

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-0000-000-00..	ACTIVO	216,685,249.16		224,832,791.09	236,788,321.20	204,735,319.05	
11000-0000-000-00..	ACTIVO CIRCULANTE	33,997,872.94		203,403,937.24	217,937,362.90	19,488,167.28	
11100-0000-000-00..	EFFECTIVO Y EQUIVALENT..	32,608,730.16		131,795,684.43	145,905,492.06	18,501,146.53	
<b>11110-0000-000-00..</b>	<b>EFFECTIVO</b>		<b>0.00</b>	<b>9,033,478.72</b>	<b>9,033,478.72</b>	<b>0.00</b>	
11110-0000-401-00..	RECURSOS FISCALES		0.00	9,033,478.72	9,033,478.72	0.00	
11110-0000-401-00..	CAJA		0.00	9,033,478.72	9,033,478.72	0.00	
11110-0000-401-00..	Caja		0.00	7,757,481.56	7,757,481.56	0.00	
11110-0000-401-00..	Agua potable		0.00	497,948.83	497,948.83	0.00	
11110-0000-401-00..	Catastro		0.00	778,048.33	778,048.33	0.00	
<b>11120-0000-000-00..</b>	<b>BANCOS/TESORERIA</b>	<b>32,608,730.16</b>		<b>122,762,205.71</b>	<b>136,943,612.16</b>	<b>18,427,323.71</b>	
11120-0000-000-00..	BANORTE	27,999,774.58		85,737,027.70	99,763,532.20	13,981,213.64	
11120-0000-000-00..	CTA 0406685601 GASTO C..	2,134,720.00		39,252,200.38	40,982,929.80	428,986.55	
11120-0000-000-00..	CTA 0407691962 AGUA PO..	30,931.48		2,817,801.15	2,749,947.24	98,785.39	
11120-0000-000-00..	CTA 0407691953 SANEAMI..	390,901.12		47,316.39	0.00	438,217.51	
11120-0000-000-00..	CTA 0407691971 INFRAES..	87,811.71		9,466.28	0.00	97,277.99	
11120-0000-000-00..	CTA 0406685610 CATASTRO	14,535.98		4,385,650.80	4,100,020.60	300,166.18	
11120-0000-000-00..	0486272003 FORTALECIMI..	312,219.14		9,300,001.28	9,358,439.56	253,780.86	
11120-0000-000-00..	CTA 0592480709 FAIS 2018	11,535,808.84		7,811,852.59	19,346,282.76	1,378.67	
11120-0000-000-00..	CTA 1004178458 FONDO J..	0.00		4.79	0.00	4.79	
11120-0000-000-00..	CTA 0504224476 INV CATA..	3,226,851.98		366,980.59	3,593,832.57	0.00	
11120-0000-000-00..	CTA 0504224780 INV FOND..	0.00		4,020.94	0.00	4,020.94	
11120-0000-000-00..	CTA 0504223684 INV AGUA..	2,135,566.79		239,299.45	2,374,866.24	0.00	
11120-0000-000-00..	CTA 1067602211 COMEDO..	0.00		266,343.48	266,343.48	0.00	
11120-0000-000-00..	CTA 1067602248 FORTALE..	0.00		178,452.66	178,452.66	0.00	
11120-0000-000-00..	CTA 1070788478 FIESTAS ..	0.00		7,929,544.70	7,929,544.70	0.00	
11120-0000-000-00..	CTA 1067602220 RASTRO	0.00		2,400,752.76	2,400,752.76	0.00	
11120-0000-000-00..	CTA 1089197429 FONDO D..	0.00		199,716.85	199,716.85	0.00	
11120-0000-000-00..	CTA 1089227586 FONDO J..	0.00		133,224.25	133,220.80	3.45	
11120-0000-001-00..	CTA 0504224586 INV GAST..	8,128,315.37		10,394,398.36	6,000,015.56	12,522,698.17	
11120-0000-000-00..	BBVA BANCOMER	4,608,955.58		37,025,178.01	37,180,713.11	4,453,420.48	
11120-0000-000-00..	CTA. 0100128554 GASTO C..	1,916,345.15		25,768,769.42	27,321,390.92	363,723.65	
11120-0000-000-00..	CTA. 0170550396 FORTALE..	2,692,610.43		11,256,408.59	9,859,322.19	4,089,696.83	
11200-0000-000-00..	DERECHOS A RECIBIR EF..	1,387,792.81		339,321.23	366,408.58	1,360,705.46	
<b>11220-0000-000-00..</b>	<b>CUENTAS POR COBRAR A..</b>	<b>19,999.52</b>		<b>214,526.34</b>	<b>231,525.74</b>	<b>3,000.12</b>	
11220-0000-401-00..	RECURSOS FISCALES	19,999.52		214,526.34	231,525.74	3,000.12	
11220-0000-401-00..	MARTINEZ ANGUIANO TE..	0.00		27,300.00	27,300.00	0.00	
11220-0000-401-00..	VILLALPANDO PEREZ KAR..	20,000.00		60,000.72	80,000.72	0.00	
11220-0000-401-00..	VELA ALVAREZ JOSE DE J..	0.00		15,000.00	14,999.40	0.60	
11220-0000-401-00..	SEGUROS BANORTE SA D..	0.00		109,225.62	109,225.62	0.00	
11220-0000-401-00..	QUINTANILLA ALEMAN JU..	0.00		3,000.00	0.00	3,000.00	
<b>11230-0000-000-00..</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>10,089.00</b>		<b>120,794.89</b>	<b>130,882.84</b>	<b>1.05</b>	
11230-0000-000-00..	OFFICE DEPOT DE MEXIC..	10,089.00		0.00	10,089.00	0.00	
11230-0000-000-00..	MI PC COM SA DE CV	0.00		1,321.07	1,321.07	0.00	
11230-0000-000-00..	COMISION FEDERAL DE E..	0.00		150.04	150.04	0.00	
11230-0000-000-00..	AUTO SERVICIO MEDICO ..	0.00		1.28	1.28	0.00	
11230-0000-000-00..	GRUPO PG CONSTRUCTO..	0.00	0.00	109,371.45	109,371.45	0.00	
11230-0000-000-00..	AUTOMOTRIZ LOPEZ Y GO..	0.00		1,350.00	1,350.00	0.00	
11230-0000-000-00..	GUERRERO MORENO MA ..	0.00		8,600.00	8,600.00	0.00	
11230-0000-000-00..	DESARROLLO COMERCIA..	0.00		1.05	0.00	1.05	
<b>11260-0000-000-00..</b>	<b>PRESTAMOS OTORGADO..</b>	<b>1,357,704.29</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,357,704.29</b>	
11260-0000-401-00..	RECURSOS FISCALES	1,357,704.29		4,000.00	4,000.00	1,357,704.29	
11260-0000-401-00..	PADILLA MORENO MANUEL	0.00		4,000.00	4,000.00	0.00	
11300-0000-000-00..	DERECHOS A RECIBIR BIE..	1,349.97		71,268,931.58	71,745,458.50	-475,176.95	
<b>11310-0000-000-00..</b>	<b>ANT A PROVEEDORES PO..</b>	<b>1,349.97</b>		<b>0.00</b>	<b>1,350.00</b>	<b>-0.03</b>	
11310-0000-502-00..	RECURSOS FEDERALES	1,350.00		0.00	1,350.00	0.00	
11310-0000-502-00..	FLOCAR AUTOMOTRIZ DE ..	1,350.00		0.00	1,350.00	0.00	
<b>11390-0000-000-00..</b>	<b>OTROS DERECHOS A REC..</b>	<b>0.00</b>		<b>71,268,931.58</b>	<b>71,662,372.30</b>	<b>-390,896.72</b>	
11390-0001-000-00..	RECURSOS FISCALES	0.00		12,305,444.57	12,305,444.57	0.00	
11390-0001-111-00..	Dietas	0.00		1,751,909.52	1,751,909.52	0.00	
11390-0001-113-00..	Sueldos base al personal per..	0.00		6,263,262.57	6,263,262.57	0.00	
11390-0001-132-00..	Primas de vacaciones, domi..	0.00		3,280,295.08	3,280,295.08	0.00	
11390-0001-134-00..	Compensaciones	0.00		1,009,977.40	1,009,977.40	0.00	
11390-0002-000-00..	FORTALECIMIENTO	0.00		4,635,321.66	4,635,321.66	0.00	
11390-0002-113-00..	Sueldos base al personal per..	0.00		4,635,321.66	4,635,321.66	0.00	
11390-1310-000-00..	PRESIDENCIA	0.00		1,035,725.94	1,221,863.82	-186,137.88	
11390-1310-134-00..	Compensaciones	0.00		60,750.00	60,750.00	0.00	
11390-1310-141-00..	Aportaciones de seguridad s..	0.00		45,770.48	45,770.48	0.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
11390-1310-214-00..	Materiales, útiles y equipos ..	0.00		8,866.02	8,866.02		0.00
11390-1310-216-00..	Material de limpieza	0.00		8,863.33	8,863.33		0.00
11390-1310-221-00..	Productos alimenticios para ..	0.00		39,035.80	39,035.80		0.00
11390-1310-244-00..	Madera y productos de made..	0.00		17,158.35	17,158.35		0.00
11390-1310-246-00..	Material eléctrico y electrónico	0.00		5,316.09	5,316.09		0.00
11390-1310-247-00..	Artículos metálicos para la c..	0.00		9,860.00	19,720.00		0.00
11390-1310-249-00..	Otros materiales y artículos d..	0.00		5,250.00	5,250.00		0.00
11390-1310-256-00..	Fibras sintéticas, hules, plást..	0.00		6,010.38	6,010.38		0.00
11390-1310-261-00..	Combustibles, lubricantes y ..	0.00		1,813.81	1,813.81		0.00
11390-1310-271-00..	Vestuario y uniformes	0.00		21,374.12	23,073.12		-1,699.00
11390-1310-275-00..	Blancos y otros productos te..	0.00		64,960.00	129,920.00		-64,960.00
11390-1310-296-00..	Refacciones y accesorios me..	0.00		36,962.64	37,351.24		-388.60
11390-1310-314-00..	Telefonía tradicional	0.00		77,777.00	77,777.00		0.00
11390-1310-318-00..	Servicios postales y telegráfi..	0.00		362.72	362.72		0.00
11390-1310-323-00..	Arrendamiento de mobiliario ..	0.00		139.20	139.20		0.00
11390-1310-355-00..	Reparación y mantenimiento ..	0.00		6,884.51	6,884.51		0.00
11390-1310-371-00..	Pasajes aéreos	0.00		9,377.00	9,377.00		0.00
11390-1310-375-00..	Viáticos en el país	0.00		175,354.61	197,971.08		-18,451.07
11390-1310-379-00..	Otros servicios de traslado y ..	0.00		2,969.60	2,969.60		0.00
11390-1310-382-00..	Gastos de orden social y cult..	0.00		405,873.26	452,112.53		-37,364.25
11390-1310-515-00..	Equipo de cómputo y de tec..	0.00		24,997.02	24,997.02		0.00
11390-1310-293-00..	Refacciones y accesorios m..	0.00		20,317.21	25,881.20		-1,624.00
11390-1310-294-00..	Refacciones y accesorios me..	0.00		2,199.00	2,199.00		0.00
11390-1311-000-00..	REGIDORES	0.00		35,311.00	35,311.00		0.00
11390-1311-152-00..	INDEMNIZACIONES	0.00		20,000.00	20,000.00		0.00
11390-1311-382-00..	Gastos de orden social y cult..	0.00		15,311.00	15,311.00		0.00
11390-1312-000-00..	TRANSPARENCIA Y CONT..	0.00		1,757.54	1,757.54		0.00
11390-1312-375-00..	Viáticos en el país	0.00		1,757.54	1,757.54		0.00
11390-1520-000-00..	HACIENDA MUNICIPAL	0.00		413,454.37	453,039.73		-25,793.94
11390-1520-122-00..	Sueldos base al personal ev..	0.00		96,000.00	104,000.00		-8,000.00
11390-1520-134-00..	Compensaciones	0.00		26,666.67	26,666.67		0.00
11390-1520-211-00..	Materiales, útiles y equipos ..	0.00		8,246.44	8,246.44		0.00
11390-1520-214-00..	Materiales, útiles y equipos ..	0.00		10,186.00	10,186.00		0.00
11390-1520-215-00..	Material impreso e informaci..	0.00		3,480.00	3,480.00		0.00
11390-1520-218-00..	Materiales para el registro e i..	0.00		714.00	714.00		0.00
11390-1520-294-00..	Refacciones y accesorios me..	0.00		25,050.42	25,050.42		0.00
11390-1520-323-00..	Arrendamiento de mobiliario ..	0.00		14,564.09	14,564.09		0.00
11390-1520-331-00..	Servicios legales, de contabil..	0.00		15,497.60	15,497.60		0.00
11390-1520-336-00..	Servicios de apoyo administr..	0.00		366.00	366.00		0.00
11390-1520-341-00..	Servicios financieros y banca..	0.00		85,982.92	85,982.92		0.00
11390-1520-344-00..	Seguros de responsabilidad ..	0.00		7,374.70	7,374.70		0.00
11390-1520-353-00..	Instalación, reparación y ma..	0.00		6,998.09	6,998.09		0.00
11390-1520-375-00..	Viáticos en el país	0.00		57,552.92	69,346.86		-11,793.94
11390-1520-392-00..	Impuestos y derechos	0.00		26,947.00	26,947.00		0.00
11390-1520-395-00..	Penas, multas, accesorios y ..	0.00		1,689.80	1,689.80		0.00
11390-1520-515-00..	Equipo de cómputo y de tecn..	0.00		9,255.81	9,255.81		0.00
11390-1520-799-00..	Otras erogaciones especiales	0.00		16,881.91	16,881.91		0.00
11390-1521-000-00..	PROVEEDURIA	0.00		308,007.87	308,007.87		0.00
11390-1521-211-00..	Materiales, útiles y equipos ..	0.00		178,795.13	178,795.13		0.00
11390-1521-214-00..	Materiales, útiles y equipos ..	0.00		2,057.04	2,057.04		0.00
11390-1521-216-00..	Material de limpieza	0.00		110,902.67	110,902.67		0.00
11390-1521-221-00..	Productos alimenticios para ..	0.00		16,253.03	16,253.03		0.00
11390-1523-000-00..	INFORMATICA	0.00		6,364.05	6,364.05		0.00
11390-1523-212-00..	Materiales y útiles de impresi..	0.00		3,433.05	3,433.05		0.00
11390-1523-214-00..	Materiales, útiles y equipos ..	0.00		2,931.00	2,931.00		0.00
11390-1524-000-00..	PENSIONADOS	0.00		109,384.00	109,384.00		0.00
11390-1524-451-00..	Pensiones	0.00		109,384.00	109,384.00		0.00
11390-1710-000-00..	SEGURIDAD PUBLICA	0.00		2,546,940.82	2,555,340.82		-8,400.00
11390-1710-113-00..	Sueldos base al personal per..	0.00		3,397.91	3,397.91		0.00
11390-1710-122-00..	Sueldos base al personal ev..	0.00		128,099.00	128,099.00		0.00
11390-1710-132-00..	Primas de vacaciones, domi..	0.00		44,566.48	44,566.48		0.00
11390-1710-133-00..	Horas extraordinarias	0.00		327.40	327.40		0.00
11390-1710-134-00..	Compensaciones	0.00		264,921.00	264,921.00		0.00
11390-1710-141-00..	Aportaciones de seguridad s..	0.00		63,455.14	63,455.14		0.00
11390-1710-152-00..	Indemnizaciones	0.00		126,532.49	126,532.49		0.00
11390-1710-211-00..	Materiales, útiles y equipos ..	0.00		959.32	959.32		0.00
11390-1710-212-00..	Materiales y útiles de impresi..	0.00		319.60	319.60		0.00

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		Deudor	AcreeDor			Deudor	AcreeDor
11390-1710-214-00..	Materiales, útiles y equipos ..	0.00		3,284.02	3,284.02		0.00
11390-1710-221-00..	Productos alimenticios para ..	0.00		119,213.59	119,213.59		0.00
11390-1710-245-00..	Vidrio y productos de vidrio	0.00		1,199.44	1,199.44		0.00
11390-1710-246-00..	Material eléctrico y electrónico	0.00		910.60	910.60		0.00
11390-1710-249-00..	Otros materiales y artículos d..	0.00		3,480.00	3,480.00		0.00
11390-1710-253-00..	Medicinas y productos farma..	0.00		5,842.38	8,642.38		0.00
11390-1710-261-00..	Combustibles, lubricantes y ..	0.00		1,400,000.00	1,400,000.00		0.00
11390-1710-271-00..	Vestuario y uniformes	0.00		23,026.00	23,026.00		0.00
11390-1710-275-00..	Blancos y otros productos te..	0.00		27,840.00	27,840.00		0.00
11390-1710-296-00..	Refacciones y accesorios me..	0.00		23,423.00	23,423.00		0.00
11390-1710-312-00..	Gas	0.00		1,486.62	1,486.62		0.00
11390-1710-344-00..	Seguros de responsabilidad ..	0.00		28,702.33	28,702.33		0.00
11390-1710-345-00..	Seguro de bienes patrimonial..	0.00		83,924.76	83,924.76		0.00
11390-1710-353-00..	Instalación, reparación y ma..	0.00		6,670.00	6,670.00		0.00
11390-1710-355-00..	Reparación y mantenimiento ..	0.00		43,955.80	43,955.80		0.00
11390-1710-356-00..	Reparación y mantenimiento ..	0.00		25,143.00	25,143.00		0.00
11390-1710-375-00..	Viáticos en el país	0.00		41,751.10	41,751.10		0.00
11390-1710-379-00..	Otros servicios de traslado y ..	0.00		20,899.84	20,899.84		0.00
11390-1710-391-00..	Servicios funerarios y de ce..	0.00		13,920.00	13,920.00		0.00
11390-1710-441-00..	Ayudas sociales a personas	0.00		39,690.00	39,690.00		0.00
11390-1720-000-00..	PROTECCION CIVIL	0.00		72,104.71	72,104.71		0.00
11390-1720-122-00..	Sueldos base al personal ev..	0.00		37,440.00	37,440.00		0.00
11390-1720-134-00..	Compensaciones	0.00		23,400.00	23,400.00		0.00
11390-1720-253-00..	Medicinas y productos farma..	0.00		1,150.10	1,150.10		0.00
11390-1720-254-00..	Materiales, accesorios y sum..	0.00		4,991.36	4,991.36		0.00
11390-1720-261-00..	Combustibles, lubricantes y ..	0.00		759.80	759.80		0.00
11390-1720-375-00..	Viáticos en el país	0.00		4,363.45	4,363.45		0.00
11390-1810-000-00..	REGISTRO CIVIL	0.00		26,268.62	26,268.62		0.00
11390-1810-218-00..	Materiales para el registro e i..	0.00		2,970.00	2,970.00		0.00
11390-1810-323-00..	Arrendamiento de mobiliario ..	0.00		12,115.62	12,115.62		0.00
11390-1810-336-00..	Servicios de apoyo administr..	0.00		1,085.00	1,085.00		0.00
11390-1810-375-00..	Viáticos en el país	0.00		10,098.00	10,098.00		0.00
11390-1811-000-00..	CATASTRO	0.00		66,691.99	71,265.99		-4,574.00
11390-1811-122-00..	Sueldos base al personal ev..	0.00		47,453.00	50,053.00		-2,600.00
11390-1811-134-00..	Compensaciones	0.00		5,800.00	5,800.00		0.00
11390-1811-294-00..	Refacciones y accesorios m..	0.00		879.99	879.99		0.00
11390-1811-318-00..	Servicios postales y telegráfi..	0.00		20.00	20.00		0.00
11390-1811-375-00..	Viáticos en el país	0.00		2,450.00	3,824.00		-1,374.00
11390-1811-515-00..	Equipo de cómputo y de tecn..	0.00		10,089.00	10,089.00		0.00
11390-1812-000-00..	AGUA POTABLE	0.00		3,452,507.17	3,455,167.17		-2,660.00
11390-1812-122-00..	Sueldos base al personal ev..	0.00		19,200.00	19,200.00		0.00
11390-1812-134-00..	Compensaciones	0.00		2,050.20	2,050.20		0.00
11390-1812-242-00..	Cemento y productos de con..	0.00		18,570.59	18,570.59		0.00
11390-1812-247-00..	Artículos metálicos para la c..	0.00		176.00	176.00		0.00
11390-1812-248-00..	Materiales complementarios	0.00		422,881.48	422,881.48		0.00
11390-1812-251-00..	Productos químicos básicos	0.00		18,096.00	18,096.00		0.00
11390-1812-256-00..	Fibras sintéticas, hules, plást..	0.00		40,000.55	40,000.55		0.00
11390-1812-291-00..	Herramientas menores	0.00		108,006.38	108,006.38		0.00
11390-1812-292-00..	Refacciones y accesorios me..	0.00		345.68	345.68		0.00
11390-1812-294-00..	Refacciones y accesorios m..	0.00		350.00	700.00		-350.00
11390-1812-311-00..	Energía eléctrica	0.00		2,512,746.00	2,512,746.00		0.00
11390-1812-351-00..	Conservación y mantenimien..	0.00		20,000.00	20,000.00		0.00
11390-1812-355-00..	Reparación y mantenimiento ..	0.00		4,474.29	4,474.29		0.00
11390-1812-357-00..	Instalación, reparación y ma..	0.00		285,610.00	286,380.00		0.00
11390-1814-000-00..	SINDICATURA	0.00		82,812.06	85,324.06		-2,512.00
11390-1814-121-00..	Honorarios asimilables a sal..	0.00		69,600.00	69,600.00		0.00
11390-1814-122-00..	Sueldos base al personal ev..	0.00		750.00	750.00		0.00
11390-1814-134-00..	Compensaciones	0.00		4,429.06	4,429.06		0.00
11390-1814-336-00..	Servicios de apoyo administr..	0.00		880.00	880.00		0.00
11390-1814-375-00..	Viáticos en el país	0.00		7,153.00	7,409.00		0.00
11390-1815-000-00..	SECRETARIA GENERAL	0.00		28,414.00	31,414.00		-3,000.00
11390-1815-122-00..	Sueldos base al personal ev..	0.00		3,000.00	3,000.00		0.00
11390-1815-134-00..	Compensaciones	0.00		18,000.00	20,000.00		-2,000.00
11390-1815-212-00..	Materiales y útiles de impresi..	0.00		4,640.00	4,640.00		0.00
11390-1815-375-00..	Viáticos en el país	0.00		2,774.00	2,774.00		0.00
11390-1830-000-00..	COMUNICACION SOCIAL	0.00		22,872.80	29,288.88		-6,416.08
11390-1830-212-00..	Materiales y útiles de impresi..	0.00		3,952.04	6,604.08		-1,540.04

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11390-1830-361-00..	Difusión por radio, televisión ..	0.00		18,920.76	18,920.76		0.00
11390-2019-000-00..	FERIA REGIONAL 2019	0.00		7,978,578.79	7,978,578.79		0.00
11390-2019-382-00..	Gastos de orden social y cult..	0.00		7,978,578.79	7,978,578.79		0.00
11390-2260-000-00..	SERVICIOS PUBLICOS	0.00		4,542,886.71	4,546,211.72		-3,325.01
11390-2260-122-00..	Sueldos base al personal ev..	0.00		257,018.00	257,018.00		0.00
11390-2260-134-00..	Compensaciones	0.00		18,760.20	18,760.20		0.00
11390-2260-152-00..	Indemnizaciones	0.00		38,177.00	38,177.00		0.00
11390-2260-216-00..	Material de limpieza	0.00		57,919.55	57,919.55		0.00
11390-2260-244-00..	Madera y productos de made..	0.00		10,999.93	10,999.93		0.00
11390-2260-246-00..	Material eléctrico y electrónico	0.00		272,451.92	272,451.92		0.00
11390-2260-247-00..	Artículos metálicos para la c..	0.00		950.00	950.00		0.00
11390-2260-249-00..	Otros materiales y artículos d..	0.00		50,930.00	50,930.00		0.00
11390-2260-256-00..	Fibras sintéticas, hules, plást..	0.00		6,061.00	6,061.00		0.00
11390-2260-261-00..	Combustibles, lubricantes y ..	0.00		1,439,559.95	1,440,184.96		-625.01
11390-2260-272-00..	Prendas de seguridad y prot..	0.00		440.00	440.00		0.00
11390-2260-291-00..	Herramientas menores	0.00		14,289.08	14,289.08		0.00
11390-2260-296-00..	Refacciones y accesorios me..	0.00		148,876.72	148,876.72		0.00
11390-2260-298-00..	Refacciones y accesorios me..	0.00		10,049.82	10,049.82		0.00
11390-2260-311-00..	Energía eléctrica	0.00		1,678,446.79	1,678,446.79		0.00
11390-2260-312-00..	Gas	0.00		9,711.93	9,711.93		0.00
11390-2260-322-00..	Arrendamiento de edificios	0.00		72,226.44	72,226.44		0.00
11390-2260-345-00..	Seguro de bienes patrimonial..	0.00		6,573.32	6,573.32		0.00
11390-2260-347-00..	Fletes y maniobras	0.00		3,000.00	3,000.00		0.00
11390-2260-355-00..	Reparación y mantenimiento ..	0.00		100,146.03	100,146.03		0.00
11390-2260-357-00..	Instalación, reparación y ma..	0.00		304,274.85	304,274.85		0.00
11390-2260-375-00..	Viáticos en el país	0.00		14,978.58	14,978.58		0.00
11390-2260-382-00..	Gastos de orden social y cult..	0.00		27,045.60	27,045.60		0.00
11390-2260-253-00..	Medicinas y productos farma..	0.00		433.00	433.00		0.00
11390-2261-000-00..	RASTRO E INSPECCION G..	0.00		2,435,391.43	2,435,391.43		0.00
11390-2261-122-00..	Sueldos base al personal ev..	0.00		14,400.00	14,400.00		0.00
11390-2261-261-00..	Combustibles, lubricantes y ..	0.00		390.00	390.00		0.00
11390-2261-291-00..	Herramientas menores	0.00		3,166.10	3,166.10		0.00
11390-2261-312-00..	Gas	0.00		15,759.32	15,759.32		0.00
11390-2261-357-00..	Instalación, reparación y ma..	0.00		1,676.00	1,676.00		0.00
11390-2261-567-00..	Herramientas y máquinas-he..	0.00		1,334,886.71	1,334,886.71		0.00
11390-2261-622-00..	Edificación no habitacional	0.00		1,065,113.30	1,065,113.30		0.00
11390-2270-000-00..	OBRA PUBLICA	0.00		19,602,307.59	19,656,720.84		-54,413.25
11390-2270-122-00..	Sueldos base al personal ev..	0.00		198,100.00	213,100.00		-15,000.00
11390-2270-133-00..	Horas extraordinarias	0.00		6,500.00	6,500.00		0.00
11390-2270-134-00..	Compensaciones	0.00		33,333.34	33,333.34		0.00
11390-2270-241-00..	Productos minerales no metá..	0.00		11,650.00	15,150.00		-3,500.00
11390-2270-242-00..	Cemento y productos de con..	0.00		87,919.79	87,919.79		0.00
11390-2270-244-00..	Madera y productos de made..	0.00		550.00	550.00		0.00
11390-2270-247-00..	Artículos metálicos para la c..	0.00		75,858.51	75,858.51		0.00
11390-2270-256-00..	Fibras sintéticas, hules, plást..	0.00		28,957.83	28,957.83		0.00
11390-2270-261-00..	Combustibles, lubricantes y ..	0.00		50,000.00	50,000.00		0.00
11390-2270-291-00..	Herramientas menores	0.00		110,539.51	110,539.51		0.00
11390-2270-298-00..	Refacciones y accesorios me..	0.00		1,637.75	1,637.75		0.00
11390-2270-332-00..	Servicios de diseño, arquitec..	0.00		14,894.40	14,894.40		0.00
11390-2270-357-00..	Instalación, reparación y ma..	0.00		812.00	812.00		0.00
11390-2270-375-00..	Viáticos en el país	0.00		5,439.43	5,439.43		0.00
11390-2270-541-00..	Vehículos y equipo terrestre	0.00		125,000.00	125,000.00		0.00
11390-2270-612-00..	Edificación no habitacional	0.00		449,428.42	449,428.42		0.00
11390-2270-613-00..	Construcción de obras para ..	0.00		295,000.02	295,000.02		0.00
11390-2270-614-00..	División de terrenos y constr..	0.00		17,108,614.90	17,108,614.90		0.00
11390-2270-615-00..	Construcción de vías de com..	0.00		998,071.69	998,071.69		0.00
11390-2271-000-00..	DESARROLLO AGROPECU..	0.00		19,330.93	30,074.77		-10,743.84
11390-2271-132-00..	Primas de vacaciones, domi..	0.00		10,743.84	21,487.68		-10,743.84
11390-2271-375-00..	Viáticos en el país	0.00		4,289.09	4,289.09		0.00
11390-2271-515-00..	Equipo de cómputo y de tec..	0.00		4,298.00	4,298.00		0.00
11390-2410-000-00..	CULTURA	0.00		387,839.07	399,259.07		-11,420.00
11390-2410-122-00..	Sueldos base al personal ev..	0.00		235,984.07	247,404.47		-11,420.60
11390-2410-134-00..	Compensaciones	0.00		16,640.00	16,640.00		0.00
11390-2410-271-00..	Vestuario y uniformes	0.00		133,215.00	133,215.00		0.00
11390-2410-382-00..	Gastos de orden social y cult..	0.00		2,000.00	2,000.00		0.00
11390-2411-000-00..	DEPORTES	0.00		12,794.61	12,794.61		0.00
11390-2411-122-00..	Sueldos base al personal ev..	0.00		3,800.00	3,800.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11390-2411-291-00..	Herramientas menores		0.00	1,655.99	1,655.99		0.00
11390-2411-375-00..	Viáticos en el país		0.00	1,338.62	1,338.62		0.00
11390-2411-441-00..	Ayudas sociales a personas		0.00	6,000.00	6,000.00		0.00
11390-2412-000-00..	TURISMO		0.00	41,210.52	41,210.52		0.00
11390-2412-155-00..	Apoyos a la capacitación de l..		0.00	4,950.00	4,950.00		0.00
11390-2412-375-00..	Viáticos en el país		0.00	4,003.80	4,003.80		0.00
11390-2412-379-00..	Otros servicios de traslado y ..		0.00	7,616.00	7,616.00		0.00
11390-2412-382-00..	Gastos de orden social y cult..		0.00	24,640.72	24,640.72		0.00
11390-2510-000-00..	EDUCACION		0.00	894,066.26	894,066.26		0.00
11390-2510-271-00..	Vestuario y uniformes		0.00	5,471.14	5,471.14		0.00
11390-2510-375-00..	Viáticos en el país		0.00	944.00	944.00		0.00
11390-2510-382-00..	Gastos de orden social y cult..		0.00	684.40	684.40		0.00
11390-2510-441-00..	Ayudas sociales a personas		0.00	10,113.99	10,113.99		0.00
11390-2510-443-00..	Ayudas sociales a institucion..		0.00	876,852.73	876,852.73		0.00
11390-2610-000-00..	DESARROLLO SOCIAL Y H..		0.00	9,998,397.41	10,081,108.84		-82,711.43
11390-2610-122-00..	Sueldos base al personal ev..		0.00	286,532.00	295,532.00		-9,000.00
11390-2610-134-00..	Compensaciones		0.00	7,100.00	7,500.00		-400.00
11390-2610-216-00..	Materiales de limpieza		0.00	7,915.82	7,915.82		0.00
11390-2610-221-00..	Productos alimenticios para ..		0.00	1,080.00	1,080.00		0.00
11390-2610-271-00..	Vestuario y uniformes		0.00	3,750.00	3,750.00		0.00
11390-2610-274-00..	Productos textiles		0.00	5,389.18	5,389.18		0.00
11390-2610-312-00..	Gas		0.00	8,868.99	8,868.99		0.00
11390-2610-375-00..	Viáticos en el país		0.00	4,898.84	5,974.84		-1,076.00
11390-2610-382-00..	Gastos de orden social y cult..		0.00	81,460.00	81,460.00		0.00
11390-2610-421-00..	Transferencias otorgadas a e..		0.00	1,560,000.00	1,560,000.00		0.00
11390-2610-441-00..	Ayudas sociales a personas		0.00	8,005,882.58	8,022,794.39		-16,911.81
11390-2610-443-00..	Ayudas sociales a institucion..		0.00	25,520.00	25,520.00		0.00
11390-2611-000-00..	INSTANCIA DE LA MUJER		0.00	181,064.59	182,713.18		-1,648.59
11390-2611-211-00..	Materiales, útiles y equipos ..		0.00	7,000.00	7,000.00		0.00
11390-2611-334-00..	Servicios de capacitación		0.00	171,000.00	171,000.00		0.00
11390-2611-375-00..	Viáticos en el país		0.00	3,064.59	4,713.18		0.00
11390-2613-000-00..	CONTROL, VIGILANCIA Y S..		0.00	2,534.60	2,534.60		0.00
11390-2613-134-00..	Compensaciones		0.00	2,534.60	2,534.60		0.00
11390-2616-000-00..	PARTICIPACION CIUDADA..		0.00	196.69	196.69		0.00
11390-2616-296-00..	Refacciones y accesorios me..		0.00	196.69	196.69		0.00
12000-0000-000-00..	ACTIVO NO CIRCULANTE	182,687,376.22		21,428,853.85	18,855,214.01		185,261,016.06
12300-0000-000-00..	BIENES INMUEBLES, INFR..	168,768,678.68		19,920,327.31	18,855,214.01		169,833,791.98
<b>12350-0000-000-00..</b>	<b>CONSTRUC. EN PROCESO..</b>	<b>0.00</b>		<b>18,855,214.01</b>	<b>18,855,214.01</b>		<b>0.00</b>
12350-0000-401-00..	PROGRAMAS MUNICIPALES		0.00	6,177,104.28	6,177,104.28		0.00
12350-0000-401-06..	Edificacion no habitacional		0.00	950,962.03	950,962.03		0.00
12350-0000-401-06..	CONTRUCCION DE ALBER..		0.00	950,962.03	950,962.03		0.00
12350-0000-401-06..	Division de terrenos y contru..		0.00	4,725,505.19	4,725,505.19		0.00
12350-0000-401-06..	PAV CALLE 1RO DE MAYO ..		0.00	265,666.73	265,666.73		0.00
12350-0000-401-06..	PAV CALLE VENUST CARR..		0.00	396,330.58	396,330.58		0.00
12350-0000-401-06..	PAV CALLE 5 MAYO ENTR..		0.00	320,753.44	320,753.44		0.00
12350-0000-401-06..	PAV CALLE 5 MAYO ENTR..		0.00	354,947.13	354,947.13		0.00
12350-0000-401-06..	PAV CALLE OLIVO ENTRE ..		0.00	341,130.41	341,130.41		0.00
12350-0000-401-06..	PAV CALLE 1RO MAYO EN..		0.00	316,470.73	316,470.73		0.00
12350-0000-401-06..	PAV CALLE REFORMA FRE..		0.00	215,627.51	215,627.51		0.00
12350-0000-401-06..	PAV CALLE FRANCISCO VI..		0.00	402,665.60	402,665.60		0.00
12350-0000-401-06..	PAV CALLE 16 DE SEP EN..		0.00	427,820.56	427,820.56		0.00
12350-0000-401-06..	PAV CALLE 16 DE SEP EN..		0.00	419,934.18	419,934.18		0.00
12350-0000-401-06..	PAV CALLE 16 DE SEP EN..		0.00	388,024.17	388,024.17		0.00
12350-0000-401-06..	PAV DE CALLE OLIVO ENT..		0.00	313,571.54	313,571.54		0.00
12350-0000-401-06..	PAV BOCACALLE 1RO DE ..		0.00	66,041.28	66,041.28		0.00
12350-0000-401-06..	PAV BOCACALLE EN 16 DE..		0.00	50,315.18	50,315.18		0.00
12350-0000-401-06..	PAV CALLE LIBERTAD ENT..		0.00	446,206.15	446,206.15		0.00
12350-0000-401-06..	Construcción de vías de com..		0.00	500,637.06	500,637.06		0.00
12350-0000-401-06..	DEMOLICION Y REPOSION..		0.00	56,274.40	56,274.40		0.00
12350-0000-401-06..	EMPEDRADO DEL CAMELL..		0.00	96,362.60	96,362.60		0.00
12350-0000-401-06..	COMPACTADO EN EL CAM..		0.00	49,714.29	49,714.29		0.00
12350-0000-401-06..	COMPACTADO EN EL CAM..		0.00	59,657.15	59,657.15		0.00
12350-0000-401-06..	COMPACTADO CAMINO E..		0.00	109,371.45	109,371.45		0.00
12350-0000-401-06..	COMPACTADO EN EL CAM..		0.00	129,257.17	129,257.17		0.00
12350-0000-501-00..	FAIS		0.00	12,678,109.73	12,678,109.73		0.00
12350-0000-501-06..	Construcción de obras para ..		0.00	295,000.02	295,000.02		0.00
12350-0000-501-06..	ELECTRIFICACION CALLE ..		0.00	295,000.02	295,000.02		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12350-0000-501-06..	División de terrenos y constr..		0.00	12,383,109.71	12,383,109.71		0.00
12350-0000-501-06..	PAV DE LA CALLE PRIV A..		0.00	473,141.16	473,141.16		0.00
12350-0000-501-06..	PAV DE LA CALLE IGNACI..		0.00	270,257.40	270,257.40		0.00
12350-0000-501-06..	PAV DE LA CALLE MIGUEL ..		0.00	223,185.85	223,185.85		0.00
12350-0000-501-06..	PAV DE LA CALLE JESUS ..		0.00	343,002.25	343,002.25		0.00
12350-0000-501-06..	PAV DE LA CALLE SAN JO..		0.00	304,716.66	304,716.66		0.00
12350-0000-501-06..	CONTRUCCION DE GUAR..		0.00	337,504.28	337,504.28		0.00
12350-0000-501-06..	PAV DE LA CALLE JUEGOS..		0.00	363,682.16	363,682.16		0.00
12350-0000-501-06..	PAV DE LA CALLE SOLIDA..		0.00	157,967.07	157,967.07		0.00
12350-0000-501-06..	PAV DE LA CALLE PEDRO ..		0.00	213,977.98	213,977.98		0.00
12350-0000-501-06..	PAV DE LA CALLE SIMON ..		0.00	525,259.53	525,259.53		0.00
12350-0000-501-06..	PAV DE LA BOCA CALLE SI..		0.00	57,529.28	57,529.28		0.00
12350-0000-501-06..	PAV DE LA CALLE LOPEZ ..		0.00	504,766.72	504,766.72		0.00
12350-0000-501-06..	PAV DE LA CALLE PROL J..		0.00	387,800.62	387,800.62		0.00
12350-0000-501-06..	PAV DE LA CALLE PRIV LA..		0.00	227,976.77	227,976.77		0.00
12350-0000-501-06..	PAV DE LA CALLE FRANCI..		0.00	151,894.95	151,894.95		0.00
12350-0000-501-06..	PAV DE LA CALLE PADRE ..		0.00	1,075,650.24	1,075,650.24		0.00
12350-0000-501-06..	PAV DE LA CALLE MIGUEL ..		0.00	437,148.91	437,148.91		0.00
12350-0000-501-06..	pav de calle juegos olimpicos..		0.00	151,437.77	151,437.77		0.00
12350-0000-501-06..	PAV DE LA CALLE PROF J..		0.00	758,842.29	758,842.29		0.00
12350-0000-501-06..	PAV DE LA CALLE MIGUEL ..		0.00	558,353.75	558,353.75		0.00
12350-0000-501-06..	PAV DE LA CALLE MELCH..		0.00	652,365.00	652,365.00		0.00
12350-0000-501-06..	PAV DE LA CALLE ABASOL..		0.00	593,786.25	593,786.25		0.00
12350-0000-501-06..	PAV DE LA CALLE LA VALE..		0.00	394,768.78	394,768.78		0.00
12350-0000-501-06..	PAV DE LA CALLE SAGRA..		0.00	318,266.02	318,266.02		0.00
12350-0000-501-06..	PAV DE LA CALLE BENITO ..		0.00	331,454.86	331,454.86		0.00
12350-0000-501-06..	PAV DE LA CALLE EMILIAN..		0.00	387,126.00	387,126.00		0.00
12350-0000-501-06..	PAV DE LA CALLE EJERCI..		0.00	1,324,010.01	1,324,010.01		0.00
12350-0000-501-06..	DRENAJE EN LA CALLE M..		0.00	199,792.00	199,792.00		0.00
12350-0000-501-06..	DRENAJE DE LA CALLE E..		0.00	367,460.11	367,460.11		0.00
12350-0000-501-06..	DRENAJE EN LA CALLE MI..		0.00	289,985.04	289,985.04		0.00
<b>12360-0000-000-00..</b>	<b>CONSTRUCCIONES EN PRO..</b>		<b>0.00</b>	<b>1,065,113.30</b>	<b>0.00</b>		<b>1,065,113.30</b>
12360-0000-504-00..	PROGRAMAS FEDERALES		0.00	1,065,113.30	0.00		1,065,113.30
12360-0000-504-06..	Edificación no habitacional		0.00	1,065,113.30	0.00		1,065,113.30
12360-0000-504-06..	REMODELACION DEL RAS..		0.00	1,065,113.30	0.00		1,065,113.30
<b>12400-0000-000-00..</b>	<b>BIENES MUEBLES</b>	<b>13,918,697.54</b>	<b>1,508,526.54</b>	<b>0.00</b>	<b>0.00</b>		<b>15,427,224.08</b>
12410-0000-000-00..	MOBILIARIO Y EQUIPO DE ..	1,807,395.15		173,639.83		0.00	1,981,034.98
12410-1310-000-00..	PRESIDENCIA	660,094.74		24,997.02		0.00	685,091.76
12410-1310-004-00..	CAMARAS LOREX, SISTEM..		0.00	24,997.02		0.00	24,997.02
12410-1520-000-00..	HACIENDA MUNICIPAL	145,750.08		9,255.81		0.00	155,005.89
12410-1520-004-00..	ESCANER WORFORCE EP..		0.00	9,255.81		0.00	-9,255.81
12410-1811-000-00..	CATASTRO	36,582.94		10,089.00		0.00	46,671.94
12410-1811-004-00..	ESCANER		0.00	10,089.00		0.00	10,089.00
12410-2270-000-00..	OBRA PUBLICA	14,171.60		125,000.00		0.00	139,171.60
12410-0541-401-22..	REVOLVEDORAS MPOWE..		0.00	125,000.00		0.00	125,000.00
12410-2271-000-00..	DESARROLLO AGROPECU..	44,080.00		4,298.00		0.00	48,378.00
12410-0515-401-22..	IMPRESORA MULTIFUNCI..		0.00	4,298.00		0.00	4,298.00
12460-0000-000-00..	MAQUINARIA, OTROS EQU..	7,339,711.28		1,334,886.71		0.00	8,674,597.99
12460-2261-000-00..	RASTRO E INSPECCION G..	114,546.55		1,334,886.71		0.00	1,449,433.26
12460-2261-504-00..	RECURSOS FEDERALES (..		0.00	1,334,886.71		0.00	1,334,886.71
12460-2261-504-00..	TINA DE ESCALDADO MOD..		0.00	265,453.81		0.00	265,453.81
12460-2261-504-00..	HIDROLIMPIADORA CON C..		0.00	56,465.00		0.00	56,465.00
12460-2261-504-00..	PISTOLETE SENSIBILIZAD..		0.00	65,766.20		0.00	65,766.20
12460-2261-504-00..	INSENSIBILIZADOR DE CE..		0.00	51,820.70		0.00	51,820.70
12460-2261-504-00..	POLIPASTO ELECTRONIC..		0.00	84,546.11		0.00	84,546.11
12460-2261-504-00..	PELADORA DE CERDOS A..		0.00	304,925.26		0.00	304,925.26
12460-2261-504-00..	DESCUERADORA DE RODI..		0.00	181,527.52		0.00	181,527.52
12460-2261-504-00..	SIERRA KENTMASTER MO..		0.00	123,041.49		0.00	123,041.49
12460-2261-504-00..	SIERRA KENTMASTER MO..		0.00	201,340.62		0.00	201,340.62
20000-0000-000-00..	PASIVO	8,661,294.50		73,577,994.78		72,890,281.72	7,973,581.44
21000-0000-000-00..	PASIVO CIRCULANTE	8,661,294.50		73,459,371.40		72,890,281.72	8,116,160.24
21100-0000-000-00..	CUENTAS POR PAGAR A C..	8,661,294.50		73,612,228.91		72,890,281.72	7,940,147.31
<b>21110-0000-000-00..</b>	<b>SERVICIOS PERSONALE P..</b>		<b>0.00</b>	<b>16,940,766.23</b>	<b>16,940,766.23</b>		<b>0.00</b>
21110-0001-000-00..	RECURSOS FISCALES		0.00	11,238,477.56		11,238,477.56	0.00
21110-0002-000-00..	FORTALECIMIENTO		0.00	5,702,288.67		5,702,288.67	0.00
<b>21120-0000-000-00..</b>	<b>PROVEEDORES POR PAG..</b>	<b>245,000.80</b>	<b>45,271,049.32</b>	<b>44,866,404.82</b>	<b>44,866,404.82</b>		<b>-155,879.70</b>
21120-0000-000-00..	COMISION FEDERAL DE E..		0.00	4,127,192.72		4,127,192.72	0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-0000-000-00..	DECIMALES PROVEEDOR..		0.80	5.01	0.63		-3.58
21120-0000-000-00..	RED DE CARRETERAS DE ..		0.00	857.00	1,801.00		944.00
21120-0000-000-00..	ZAMBRANO PADILLA J ISA..		0.00	18,000.00	18,000.00		0.00
21120-0000-000-00..	CADENA COMERCIAL OXX..		0.00	1,804.00	1,804.00		0.00
21120-0000-000-00..	NUEVA WAL MART DE ME..		0.00	163,977.27	137,509.27		-26,468.00
21120-0000-000-00..	RESTAURANT BAR EL GO..		0.00	10,091.01	10,091.01		0.00
21120-0000-000-00..	GIL MACIAS JAIME		0.00	5,385.00	5,385.00		0.00
21120-0000-000-00..	DE LA ROSA GARCIA DOR..		0.00	12,226.00	12,226.00		0.00
21120-0000-000-00..	RODRIGUEZ CONTRERAS ..		0.00	696.00	696.00		0.00
21120-0000-000-00..	GIL MACIAS SALVADOR		0.00	2,303.30	2,303.30		0.00
21120-0000-000-00..	GAS DE OJUELOS SA DE ..		0.00	36,827.04	36,827.04		0.00
21120-0000-000-00..	PINTASOL SA DE CV		0.00	1,929.50	1,929.50		0.00
21120-0000-000-00..	TELEFONOS DE MEXICO S..		0.00	77,777.00	77,777.00		0.00
21120-0000-000-00..	DISTRIBUIDORA ARCA CO..		0.00	109,268.95	109,268.95		0.00
21120-0000-000-00..	GASTRONOMIA LA RINCO..		0.00	700.00	700.00		0.00
21120-0000-000-00..	OPERADORA DE FRANQUI..		0.00	172.00	172.00		0.00
21120-0000-000-00..	BANORTE		0.00	23,750.88	23,750.88		0.00
21120-0000-000-00..	BBVA BANCOMER		0.00	5,051.80	5,051.80		0.00
21120-0000-000-00..	FOREST QUINN SA DE CV		0.00	18,096.00	18,096.00		0.00
21120-0000-000-00..	REYES REYNA HICIDORO		0.00	5,400.00	5,400.00		0.00
21120-0000-000-00..	QUIROZ ARANDA J CRUZ		0.00	7,500.00	7,500.00		0.00
21120-0000-000-00..	DE LA TORRE ALCALA ALF..		0.00	453.00	453.00		0.00
21120-0000-000-00..	RODRIGUEZ GONZALEZ GI..		0.00	3,186.00	3,186.00		0.00
21120-0000-000-00..	MASCORRO RODRIGUEZ ..		0.00	11,600.00	11,600.00		0.00
21120-0000-000-00..	ESQUIVEL ORTIZ VICTOR ..		0.00	22,999.97	22,999.97		0.00
21120-0000-000-00..	GUERRERO MORENO M VI..		0.00	20,899.84	20,899.84		0.00
21120-0000-000-00..	HERNANDEZ AGUILAR JO..		0.00	43,713.40	43,713.40		0.00
21120-0000-000-00..	ESCOBEDO GARCIA OVED		0.00	3,480.00	3,480.00		0.00
21120-0000-000-00..	FARMACIA GUADALAJARA..		0.00	3,843.62	1,921.81		0.00
21120-0000-000-00..	GRUPO PARISINA SA DE CV		0.00	35,046.11	35,046.11		0.00
21120-0000-000-00..	DAVILA GONZALEZ MORA..		0.00	9,463.36	9,463.36		0.00
21120-0000-000-00..	BAEZ RAMOS CESAR ALB..		0.00	17,284.00	17,284.00		0.00
21120-0000-000-00..	SILVA AGUIÑAGA MA ELE..		0.00	35,095.80	35,095.80		0.00
21120-0000-000-00..	VAZQUEZ MACIAS FERNA..		0.00	510.50	510.50		0.00
21120-0000-000-00..	OPERADORA OMX SA DE ..		0.00	45,623.00	44,511.00		-1,112.00
21120-0000-000-00..	LOPEZ TORRES FRANCIS..		0.00	28,200.00	28,200.00		0.00
21120-0000-000-00..	CADENA GUILLEN J REYES		0.00	1,396.00	1,396.00		0.00
21120-0000-000-00..	ALONSO SERNA JUAN		0.00	812.00	812.00		0.00
21120-0000-000-00..	SUPER PAPELERA SA DE ..		0.00	19,178.23	19,178.23		0.00
21120-0000-000-00..	HOME DEPOT MEXICO S D..		0.00	19,053.07	13,776.07		-5,277.00
21120-0000-000-00..	JIMENEZ GARCIA JOSE CA..		0.00	17,632.00	17,632.00		0.00
21120-0000-000-00..	ROMO ZAMBRANO PEDRO		0.00	104.40	104.40		0.00
21120-0000-000-00..	AUDITORIA SUPERIOR DE..		0.00	366.00	366.00		0.00
21120-0000-000-00..	GRUPO BELLAVIC SA DE ..	0.00		128,889.12	128,889.12		0.00
21120-0000-000-00..	COMBUSTIBLES Y LUBRIC..	0.00		2,865,635.55	2,865,635.55		0.00
21120-0000-000-00..	RODRIGUEZ LUNA SALVA..		0.00	1,878.04	1,878.04		0.00
21120-0000-000-00..	CISNEROS GAYTAN NOEL		0.00	5,000.01	5,000.01		0.00
21120-0000-000-00..	MALDONADO BAEZ JOSEF..		0.00	1,200.00	1,200.00		0.00
21120-0000-000-00..	INFRA S.A. DE C.V.		0.00	1,150.10	1,150.10		0.00
21120-0000-000-00..	VILLASEÑOR AZPEITIA ES..		0.00	5,380.02	4,755.01		-625.01
21120-0000-000-00..	OFFICE DEPOT DE MEXIC..		0.00	16,060.25	16,060.25		0.00
21120-0000-000-00..	TORRES QUEVEDO RICAR..		0.00	1,000.00	1,000.00		0.00
21120-0000-000-00..	CONTRERAS RAMIREZ GIL..		0.00	74,259.26	74,259.26		0.00
21120-0000-000-00..	ESPINOZA OROSCO ESTH..		0.00	725.03	725.03		0.00
21120-0000-000-00..	CHEVROLET DEL PARQUE..		0.00	6,034.51	6,034.51		0.00
21120-0000-000-00..	ROMO VILLALOBOS MARC..		0.00	67,470.32	67,470.32		0.00
21120-0000-000-00..	CONTRERAS SANDATE JU..		0.00	9,451.94	9,451.94		0.00
21120-0000-000-00..	VEGA DE LA CRUZ MARIA ..		0.00	3,364.00	3,364.00		0.00
21120-0000-000-00..	GONZALEZ VEGA AMELIA		0.00	1,730.00	1,730.00		0.00
21120-0000-000-00..	LOPEZ JAIME RAMON ARM..		0.00	87,884.19	87,884.19		0.00
21120-0000-000-00..	RAMIREZ ONTIVEROS LUI..		0.00	1,740.00	1,740.00		0.00
21120-0000-000-00..	FLORES GOMEZ KEVIN RE..		0.00	1,300.00	1,300.00		0.00
21120-0000-000-00..	CONTRERAS PEREZ ..		0.00	600.00	600.00		0.00
21120-0000-000-00..	VAZQUEZ HERNANDEZ BI..		0.00	51,601.44	51,601.44		0.00
21120-0000-000-00..	CADECO SA DE CV		0.00	3,930.44	3,930.44		0.00
21120-0000-000-00..	COMPONENTES ELECTRO..		0.00	5,407.27	5,407.27		0.00
21120-0000-000-00..	MONTERO TISCAREÑO JU..		0.00	17,400.00	17,400.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-0000-000-00..	ALVAREZ RUVALCABA AN..		0.00	29,800.14	29,800.14		0.00
21120-0000-000-00..	AUTOZONE DE MEXICO S ..		0.00	13,323.64	12,026.24		-577.80
21120-0000-000-00..	RODRIGUEZ ORTIZ VIRGIN..		0.00	7,050.00	7,050.00		0.00
21120-0000-000-00..	GUTIERREZ RAMIREZ SAR..		0.00	149.64	149.64		0.00
21120-0000-000-00..	COMERCIALIZADORA JHIR..		0.00	88,260.69	88,260.69		0.00
21120-0000-000-00..	ESPINOZA ALVAREZ JAIME		0.00	450.00	450.00		0.00
21120-0000-000-00..	ALVAREZ QUIROZ HECTO..		0.00	2,000.00	2,000.00		0.00
21120-0000-000-00..	AFIANZADORA SOFIMEX SA		0.00	7,374.70	7,374.70		0.00
21120-0000-000-00..	GUZMAN GONZALEZ JOSE..		0.00	5,800.00	5,800.00		0.00
21120-0000-000-00..	SERVICIOS VILLALOBOS SA		0.00	300.01	300.01		0.00
21120-0000-000-00..	MEZA MORALES FELIPE		0.00	18,560.00	18,560.00		0.00
21120-0000-000-00..	AUTOPARTES RAMON SA ..		0.00	24,366.80	24,366.80		0.00
21120-0000-000-00..	MODATELAS SAPI DE CV		0.00	344.65	344.65		0.00
21120-0000-000-00..	AUTO SERVICIO MEDICO ..		0.00	4,991.36	4,991.36		0.00
21120-0000-000-00..	DOCULIDER SA DE CV		0.00	26,679.71	26,679.71		0.00
21120-0000-000-00..	MARMOLEJO ALFEREZ GU..		0.00	1,044.00	1,044.00		0.00
21120-0000-000-00..	PLASTICOS RUSSELL SA D..		0.00	3,124.29	3,124.29		0.00
21120-0000-000-00..	LLANTAS DE LAGO SA DE ..		0.00	69,516.84	69,516.84		0.00
21120-0000-000-00..	MARTINEZ HERNANDEZ V..		0.00	2,870.00	2,870.00		0.00
21120-0000-000-00..	HERRERA MORESCO BER..		0.00	750.00	750.00		0.00
21120-0000-000-00..	CONTRERAS MACIAS MA ..		0.00	263.90	263.90		0.00
21120-0000-000-00..	AUTOCLUTCH AGUASCALI..		0.00	7,817.01	7,817.01		0.00
21120-0000-000-00..	QUALITAS COMPAÑIA DE ..		0.00	72,517.25	72,517.25		0.00
21120-0000-000-00..	MACRO FOTO LAGOS SA ..		0.00	765.00	765.00		0.00
21120-0000-000-00..	CUEVAS SAAVEDRA GUILL..		0.00	6,217.60	6,217.60		0.00
21120-0000-000-00..	MORENO ELIAS MARTIN O..		0.00	187,040.00	187,040.00		0.00
21120-0000-000-00..	GONZALEZ VEGA AARON		0.00	7,000.00	3,500.00		-3,500.00
21120-0000-000-00..	MORALES MARTINEZ ISAI..		0.00	8,881.97	8,881.97		0.00
21120-0000-000-00..	DE LUNA GONZALEZ ERIC..		0.00	1,963.50	1,963.50		0.00
21120-0000-000-00..	RODRIGUEZ GONZALEZ M..		0.00	1,050.20	1,050.20		0.00
21120-0000-000-00..	MENDEZ ALCALA LUIS ER..		0.00	1,200.00	1,200.00		0.00
21120-0000-000-00..	REFACCIONES Y PARTES ..		0.00	2,400.00	1,200.00		-1,200.00
21120-0000-000-00..	RUIZ RUVALCABA JOSE L..		0.00	250.00	250.00		0.00
21120-0000-000-00..	CIFUENTES HUERTA LUIS ..		0.00	4,800.00	4,800.00		0.00
21120-0000-000-00..	HERRERA GUERRERO MA..		0.00	5,250.00	5,250.00		0.00
21120-0000-000-00..	PEDROZA PADILLA JORGE..		0.00	870.00	870.00		0.00
21120-0000-000-00..	HERNANDEZ LOZANO JOS..		0.00	858.40	858.40		0.00
21120-0000-000-00..	ALONSO MARTINEZ FRAN..		0.00	1,000.00	1,000.00		0.00
21120-0000-000-00..	DISTRIBUIDORA TAMEX S..		0.00	32,278.61	32,278.61		0.00
21120-0000-000-00..	COSTCO DE MEXICO SA D..		0.00	57,844.71	43,484.46		0.00
21120-0000-000-00..	ACF PIZZA SA DE CV		0.00	274.00	274.00		0.00
21120-0000-000-00..	MORENO MORENO MARIA ..		0.00	80,087.00	80,087.00		0.00
21120-0000-000-00..	MAXIVALCO SA DE CV		0.00	1,100.04	1,100.04		0.00
21120-0000-000-00..	UNIDAD DE GASOLINERAS..		0.00	300.01	300.01		0.00
21120-0000-000-00..	GARCIA VILLA FELIPE ALD..		0.00	9,084.01	9,084.01		0.00
21120-0000-000-00..	CAZARES CORDERO CES..		0.00	178,000.00	178,000.00		0.00
21120-0000-000-00..	TIENDAS SORIANA SA DE ..		0.00	175.00	175.00		0.00
21120-0000-000-00..	RESTAURANTES ADMX S ..		0.00	373.00	373.00		0.00
21120-0000-000-00..	HUERTA RODRIGUEZ DIA..		0.00	15,497.60	15,497.60		0.00
21120-0000-000-00..	LEDESMA FONSECA JUAN..		0.00	500.01	500.01		0.00
21120-0000-000-00..	HDI SEGUROS SA DE CV		0.00	110,269.53	110,269.53		0.00
21120-0000-000-00..	TIENDAS SUPER PRECIO ..		0.00	388.40	388.40		0.00
21120-0000-000-00..	GUZMAN HERNANDEZ JAV..		0.00	707,361.48	707,361.48		0.00
21120-0000-000-00..	AUTOMOTRIZ LOPEZ Y GO..		0.00	13,317.86	13,317.86		0.00
21120-0000-000-00..	BEST BUY STORES S DE R..		0.00	22,972.00	22,972.00		0.00
21120-0000-000-00..	MONTOYA ZAMBRANO AN..		0.00	22,098.00	22,098.00		0.00
21120-0000-000-00..	RICHARD PALAFOX VANN..		0.00	2,595,916.01	2,595,916.01		0.00
21120-0000-000-00..	MAYORISTAS EN PAPELE..		0.00	431.20	431.20		0.00
21120-0000-000-00..	MR CACHUCHA SA DE CV		0.00	23,026.00	23,026.00		0.00
21120-0000-000-00..	COPPEL SA DE CV		0.00	3,711.00	3,711.00		0.00
21120-0000-000-00..	JAIME ZAMBRANO SANDR..		0.00	165,882.50	165,882.50		0.00
21120-0000-000-00..	PLASCENCIA MACIAS FRA..		0.00	26,264.16	26,264.16		0.00
21120-0000-000-00..	ROMO SANCHEZ PERLA A..		0.00	4,500.00	4,500.00		0.00
21120-0000-000-00..	MI PC COM S,A DE C.V		0.00	24,400.29	24,400.29		0.00
21120-0000-000-00..	DISTRIBUIDORA VOLKSW..		0.00	5,630.00	5,630.00		0.00
21120-0000-000-00..	VELAZQUEZ TISCAREÑO ..		0.00	250.86	250.86		0.00
21120-0000-000-00..	ROJAS AVALOS MARIA EL..		0.00	2,741.08	2,741.08		0.00



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-0000-000-00..	RODRIGUEZ RODRIGUEZ ..		0.00	2,963.80	2,963.80		0.00
21120-0000-000-00..	FLAVIO ANTONIO QUIRAR..		0.00	8,597.01	8,597.01		0.00
21120-0000-000-00..	ALEJANDRO SANDATE PL..		0.00	6,000.00	6,000.00		0.00
21120-0000-000-00..	MENDOZA MACIAS RICAR..		0.00	325,000.00	325,000.00		0.00
21120-0000-000-00..	OVED ESCOBEDO GARCIA		0.00	66,441.72	66,441.72		0.00
21120-0000-000-00..	SERVICIO DE REPARACIO..		0.00	45,032.00	45,032.00		0.00
21120-0000-000-00..	DERIVADOS LACTEOS EL ..		0.00	6,000.00	6,000.00		0.00
21120-0000-000-00..	LOMACON SA DECV		0.00	6,038,721.43	6,038,721.43		0.00
21120-0000-000-00..	GRUPO MULTIDISCIPLINA..		0.00	69,600.00	69,600.00		0.00
21120-0000-000-00..	GENERADORA CONSTRU..		0.00	1,905,722.67	1,905,722.67		0.00
21120-0000-000-00..	TODO DE TUBO SA DE CV		0.00	74,584.64	74,584.64		0.00
21120-0000-000-00..	COMERCIALIZADORA LOS ..		0.00	4,506,078.00	4,506,078.00		0.00
21120-0000-000-00..	CARMEN DE LA TORRE LO..		0.00	856.00	856.00		0.00
21120-0000-000-00..	EDUARDO DE COSS GOM..		0.00	3,166.10	3,166.10		0.00
21120-0000-000-00..	ARMANDO DELGADILLO V..		0.00	8,340.79	8,340.79		0.00
21120-0000-000-00..	ANGEL ALFONSO ALVARE..		0.00	1,314.40	1,314.40		0.00
21120-0000-000-00..	SALVADOR RODRIGUEZ L..		0.00	638.00	638.00		0.00
21120-0000-000-00..	ABARROTERA DE VALLES ..		0.00	6,230.13	6,230.13		0.00
21120-0000-000-00..	COMERCIALIZADORA DUL..		0.00	7,082.38	7,082.38		0.00
21120-0000-000-00..	AUTOBUSES ESTRELLA B..		0.00	362.72	362.72		0.00
21120-0000-000-00..	CAMARILLO SANCHEZ HE..		0.00	14,999.99	14,999.99		0.00
21120-0000-000-00..	TAMAYO FLORES LEONEL ..		0.00	25,880.01	25,880.01		0.00
21120-0000-000-00..	ALONSO MENDOZA NOE A..		0.00	227,030.34	227,030.34		0.00
21120-0000-000-00..	JESUS MANUEL BARBA G..		0.00	3,000.00	3,000.00		0.00
21120-0000-000-00..	FLOCAR AUTOMOTRIZ DE ..	245,000.00		255,388.00	10,388.00		0.00
21120-0000-000-00..	SECRETARIA DE LA HACIE..		0.00	1,527,897.65	1,527,897.65		0.00
21120-0000-000-00..	PATRONATO BANCO DE O..		0.00	8,500.00	8,500.00		0.00
21120-0000-000-00..	MATERIALES EL ROSARIO ..		0.00	122,719.70	122,719.70		0.00
21120-0000-000-00..	PIRODEPOT SA DE CV		0.00	25,000.00	25,000.00		0.00
21120-0000-000-00..	NAJERA LOMELI GUADALU..		0.00	1,970.00	1,970.00		0.00
21120-0000-000-00..	FASTER MAYOREO S.A. D..		0.00	34,392.26	34,392.26		0.00
21120-0000-000-00..	VILLASEÑOR ESCOBEDO ..		0.00	1,105.00	1,105.00		0.00
21120-0000-000-00..	MUNICIPIO DE LAGOS DE ..		0.00	12,000.00	12,000.00		0.00
21120-0000-000-00..	DESARROLLO COMERCIA..		0.00	99,340.98	99,340.98		0.00
21120-0000-000-00..	NÚÑEZ FLORES GERMAN ..		0.00	483,307.06	483,307.06		0.00
21120-0000-000-00..	MUNGUIA PENA GLORIA M..		0.00	880.00	880.00		0.00
21120-0000-000-00..	HIELERA DE LAGOS SA DE..		0.00	1,500.00	1,500.00		0.00
21120-0000-000-00..	LAPTOPARTES SA DE CV		0.00	200.00	200.00		0.00
21120-0000-000-00..	GONZALEZ CONTRERAS ..		0.00	3,300.00	3,300.00		0.00
21120-0000-000-00..	ROMO ALMEIDA MARCO A..		0.00	528.12	528.12		0.00
21120-0000-000-00..	RUBIO GARCIA RUBEN		0.00	14,898.99	14,898.99		0.00
21120-0000-000-00..	LOZANO ALVARADO FRAN..		0.00	52,603.60	52,603.60		0.00
21120-0000-000-00..	CONSTRUCCIONES ESTR..		0.00	946,863.05	946,863.05		0.00
21120-0000-000-00..	SERVICIOS TANCANHUITZ..		0.00	71,224.00	71,224.00		0.00
21120-0000-000-00..	AUTO MUELLES ANDRADE..		0.00	15,960.00	15,960.00		0.00
21120-0000-000-00..	CONEXIONES Y MANGUER..		0.00	1,271.55	1,271.55		0.00
21120-0000-000-00..	OFICINAS Y ESCOLARES S..		0.00	10,485.00	10,485.00		0.00
21120-0000-000-00..	EQUIPOS Y TRACTORES D..		0.00	158,899.60	158,899.60		0.00
21120-0000-000-00..	SEGURIDAD ELECTRONIC..		0.00	31,813.00	31,813.00		0.00
21120-0000-000-00..	RAMIREZ VALADEZ ..		0.00	3,248.00	3,248.00		0.00
21120-0000-000-00..	CONTRERAS GONZALEZ C..		0.00	250.00	250.00		0.00
21120-0000-000-00..	LOPEZ MIRANDA ALAN PA..		0.00	10,000.00	10,000.00		0.00
21120-0000-000-00..	MUÑIZ VEGA MARCOS JO..		0.00	3,000.00	3,000.00		0.00
21120-0000-000-00..	SOTO GARCIA DE LOS SA..		0.00	9,832.16	9,832.16		0.00
21120-0000-000-00..	HERNANDEZ RAMIREZ MA..		0.00	4,640.00	4,640.00		0.00
21120-0000-000-00..	IMAGINA E IMPRIME S DE ..		0.00	43,002.36	43,002.36		0.00
21120-0000-000-00..	SANDOVAL RODRIGUEZ A..		0.00	3,000.00	3,000.00		0.00
21120-0000-000-00..	COVARRUBIAS MELGOZA ..		0.00	23,200.00	23,200.00		0.00
21120-0000-000-00..	VICA FERREBASTO SA DE ..		0.00	990.00	990.00		0.00
21120-0000-000-00..	VILLASEÑOR ESCOBEDO ..		0.00	4,640.00	4,640.00		0.00
21120-0000-000-00..	GOMEZ AGUIÑAGA RAQU..		0.00	7,616.00	7,616.00		0.00
21120-0000-000-00..	FLORES HERRERA ANTON..		0.00	464.00	464.00		0.00
21120-0000-000-00..	REBASA DE AGUASCALIE..		0.00	2,537.28	2,537.28		0.00
21120-0000-000-00..	GRUPO PG CONSTRUCTO..		0.00	348,000.06	348,000.06		0.00
21120-0000-000-00..	DELGADILLO VEGA ARMA..		0.00	33,820.00	33,820.00		0.00
21120-0000-000-00..	GLORIA DE MARIA LEOS		0.00	184,006.71	184,006.71		0.00
21120-0000-000-00..	COMERCIALIZADORA PAT..		0.00	1,925.60	1,925.60		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-0000-000-00..	CEMEX SAB DE CV		0.00	78,856.80	78,856.80		0.00
21120-0000-000-00..	SOTO GARCIA DE LOS SA..		0.00	7,238.40	7,238.40		0.00
21120-0000-000-00..	MARIA DEL SOCORRO LO..		0.00	6,960.00	6,960.00		0.00
21120-0000-000-00..	GALAVIZ LOPEZ HECTOR ..		0.00	27,840.00	27,840.00		0.00
21120-0000-000-00..	CRISTIAN JESUS HERNAN..		0.00	13,920.00	13,920.00		0.00
21120-0000-000-00..	RAYMUNDO RICARDO LER..		0.00	5,600.00	5,600.00		0.00
21120-0000-000-00..	EDUARDO DE LA TORRE P..		0.00	3,000.00	3,000.00		0.00
21120-0000-000-00..	ROCKETSHIP GROUP LLC		0.00	2,699.00	2,699.00		0.00
21120-0000-000-00..	ACCESORIOS FERRELECT..		0.00	136.00	136.00		0.00
21120-0000-000-00..	JORGE EDUARDO RAMIRE..		0.00	875.00	875.00		0.00
21120-0000-000-00..	DENISE VENEGAS ACOSTA		0.00	348.00	348.00		0.00
21120-0000-000-00..	JOSE ALFREDO RODRIGU..		0.00	451.00	451.00		0.00
21120-0000-000-00..	ANA LILIA OROPEZA MUÑ..		0.00	210.00	210.00		0.00
21120-0000-000-00..	IMPRESA MONTERREY SA		0.00	3,155.20	3,155.20		0.00
21120-0000-000-00..	SOLUCIONES P.O.P		0.00	39,283.40	39,283.40		0.00
21120-0000-000-00..	CORONADO MOSQUEDA ..		0.00	1,160,000.00	1,160,000.00		0.00
21120-0000-000-00..	GRUPO MEXICANO DE SE..		0.00	24,360.00	24,360.00		0.00
21120-0000-000-00..	GUZMAN MORENO JUAN ..		0.00	11,020.00	11,020.00		0.00
21120-0000-000-00..	VALDIVIA ESPARZA CESA..		0.00	4,640.00	4,640.00		0.00
21120-0000-000-00..	CENTRAL ULLOMA DE SE..		0.00	2,760,800.00	2,760,800.00		0.00
21120-0000-000-00..	MARIA LUISA RAMIREZ MO..		0.00	1,157.99	1,157.99		0.00
21120-0000-000-00..	AFINA MUSIC ARTE SA DE ..		0.00	928,000.00	928,000.00		0.00
21120-0000-000-00..	PROMO MZT SA DE CV		0.00	1,044,000.00	1,044,000.00		0.00
21120-0000-000-00..	GUTIERREZ RODRIGUEZ I ..		0.00	29,000.00	29,000.00		0.00
21120-0000-000-00..	JESUS MANUEL GARCIA M..		0.00	3,000.00	3,000.00		0.00
21120-0000-000-00..	MARISOL TORRES VAZQU..		0.00	145,047.68	145,047.68		0.00
21120-0000-000-00..	SANDRA KARINA LARA RE..		0.00	509.99	509.99		0.00
21120-0000-000-00..	LUIS ERNESTO MENDEZ A..		0.00	580.00	580.00		0.00
21120-0000-000-00..	RICARDO DAVILA ..		0.00	1,461.00	1,461.00		0.00
21120-0000-000-00..	FLORERIA GONZALEZ		0.00	5,336.00	5,336.00		0.00
21120-0000-000-00..	LAMAS ALVAREZ HERIBER..		0.00	18,757.20	18,757.20		0.00
21120-0000-000-00..	VICTOR ALFONSO ALONS..		0.00	950.00	950.00		0.00
21120-0000-000-00..	ALEXIS MARTINEZ RAMIR..		0.00	15,000.00	15,000.00		0.00
21120-0000-000-00..	PROMOCIONES DE ALTUR..		0.00	2,470.80	2,470.80		0.00
21120-0000-000-00..	KARNE GARIBALDI		0.00	150.80	150.80		0.00
21120-0000-000-00..	EL SALTO DE LAS PEÑAS ..		0.00	600.02	600.02		0.00
21120-0000-000-00..	ESTACIONAMIENTO CORO..		0.00	40.00	40.00		0.00
21120-0000-000-00..	OPERADORA DE ESTACIO..		0.00	20.00	20.00		0.00
21120-0000-000-00..	GLORIA MARIA CRUZ GAR..		0.00	210.00	210.00		0.00
21120-0000-000-00..	ESTACION CUSTODIA SA ..		0.00	600.00	600.00		0.00
21120-0000-000-00..	JUAN ANTONIO HERNAND..		0.00	400.00	400.00		0.00
21120-0000-000-00..	HERNANDEZ SOTO JOSE ..		0.00	37,120.00	37,120.00		0.00
21120-0000-000-00..	VILLARREAL GONZALEZ F..		0.00	1,080,007.70	1,080,007.70		0.00
21120-0000-000-00..	DIFILUB FILTROS Y LUBRI..		0.00	24,250.01	24,250.01		0.00
21120-0000-000-00..	FLORES ORTIZ RICARDO		0.00	2,900.00	2,900.00		0.00
21120-0000-000-00..	DE LAGO RENOVALLANTA..		0.00	23,940.03	23,940.03		0.00
21120-0000-000-00..	JIMENEZ MARTINEZ ARNU..		0.00	4,900.00	4,900.00		0.00
21120-0000-000-00..	SCHIMID GUTIERREZ DARI..		0.00	1,178.40	1,178.40		0.00
21120-0000-000-00..	COMERCIAL LLANTERA TA..		0.00	23,400.01	23,400.01		0.00
21120-0000-000-00..	ENCINO OSUNA MARGARI..		0.00	10,999.93	10,999.93		0.00
21120-0000-000-00..	OROZCO OROZCO RAUL		0.00	11,600.00	11,600.00		0.00
21120-0000-000-00..	RODRIGO MOYA TORRES		0.00	5,000.76	5,000.76		0.00
21120-0000-000-00..	OPERADORA Y FRANQUIC..		0.00	218.00	218.00		0.00
21120-0000-000-00..	SERVICIO MONTELONGO ..		0.00	300.00	300.00		0.00
21120-0000-000-00..	LUIS HERRERA ZERMEÑO		0.00	3,422.00	3,422.00		0.00
21120-0000-000-00..	FEDERICO ROBERTO GUZ..		0.00	1,020.00	1,020.00		0.00
21120-0000-000-00..	ROMO GAYTAN DANIEL		0.00	8,850.00	8,850.00		0.00
21120-0000-000-00..	COMERCIAL VAZQUEZ MO..		0.00	547.11	547.11		0.00
21120-0000-000-00..	ZAMORA INFANTE ARMAN..		0.00	1,513.80	1,513.80		0.00
21120-0000-000-00..	OMAR LOPEZ DE LUNA		0.00	503.44	503.44		0.00
21120-0000-000-00..	FARMACEUTICA INTEGRA..		0.00	433.00	433.00		0.00
21120-0000-000-00..	JOSE ANTONIO SANTOY Z..		0.00	2,992.80	2,992.80		0.00
21120-0000-000-00..	MARTIN DEL CAMPO GIL J..		0.00	1,800.00	1,800.00		0.00
21120-0000-000-00..	SALDIVAR ALONSO RICAR..		0.00	875.39	875.39		0.00
21120-0000-000-00..	DESARROLLO DE IMAGEN ..		0.00	580,000.00	580,000.00		0.00
21120-0000-000-00..	DIAZ MUÑOZ ALEJANDRA		0.00	14,745.99	14,745.99		0.00
21120-0000-000-00..	VICTOR HUGO BAUTISTA ..		0.00	469.03	469.03		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-0000-000-00..	SERVICIOS SHASA S DE R..	0.00		197.00	197.00		0.00
21120-0000-000-00..	BIJOU MEXICO SA DE CV	0.00		148.00	148.00		0.00
21120-0000-000-00..	FLORES FLORES STEFAN..	0.00		591.99	591.99		0.00
21120-0000-000-00..	ERNESTO ABUNDEZ GAR..	0.00		730.00	730.00		0.00
21120-0000-000-00..	ALEJANDRO MARTIN REY..	0.00		249,999.99	249,999.99		0.00
21120-0000-000-00..	VICTOR MARTE MOCTEZU..	0.00		30,000.00	30,000.00		0.00
21120-0000-000-00..	MARIA TRINIDAD ALDANA ..	0.00		15,620.00	15,620.00		0.00
21120-0000-000-00..	MOCHILAS Y NOVEDADES ..	0.00		1,720.00	1,720.00		0.00
21120-0000-000-00..	ALBARRAN TURRADO DIE..	0.00		1,127.52	1,127.52		0.00
21120-0000-000-00..	ELECTRONICA ALDI SA DE..	0.00		5,082.02	5,082.02		0.00
21120-0000-000-00..	MARTIN MEDINA SARABIA	0.00		295,000.02	295,000.02		0.00
21120-0000-000-00..	ECONOMIC MATERIALS D..	0.00		2,361,224.22	2,361,224.22		0.00
21120-0000-000-00..	FLORES GUITIERREZ JOS..	0.00		2,800.00	2,800.00		0.00
21120-0000-000-00..	INNOVA SPORT SA DE CV	0.00		1,699.00	1,699.00		0.00
21120-0000-000-00..	FUSIBLES PROTECCION S..	0.00		777.20	388.60		-388.60
21120-0000-000-00..	TORNILLOS Y SUJECIONE..	0.00		875.50	437.75		-437.75
21120-0000-000-00..	SUMICON SUPER SA DE CV	0.00		1,340.00	1,340.00		0.00
21120-0000-000-00..	ELECTRONICA STEREN S..	0.00		1,229.99	879.99		-350.00
21120-0000-000-00..	JOSE DE JESUS VILLALOB..	0.00		129,920.00	64,960.00		-64,960.00
21120-0000-000-00..	CESAR DIAZ DIAZ	0.00		5,220.00	5,220.00		0.00
21120-0000-000-00..	FABIAN GAMIÑO KARINA F..	0.00		377.00	377.00		0.00
21120-0000-000-00..	HERRERA PULE MANUEL	0.00		196.69	196.69		0.00
21120-0000-000-00..	EQUIPOS ESPECIALES PA..	0.00		1,334,886.71	1,334,886.71		0.00
21120-0000-000-00..	GRUPO EFRU SA DE CV	0.00		1,545,600.18	1,545,600.18		0.00
21120-0000-000-00..	RODRIGUEZ FLORES JOR..	0.00		58,000.00	58,000.00		0.00
21120-0000-000-00..	EMNA CORQUE COMERCI..	0.00		26,848.52	26,848.52		0.00
<b>21170-0000-000-00..</b>	<b>RETENCIONES</b>	<b>8,415,593.70</b>		<b>1,213,449.40</b>	<b>1,223,816.00</b>		<b>8,425,960.30</b>
21170-0000-000-00..	RETENCIONES PROGRAM..	0.00		0.00	4,098.98		4,098.98
21170-0000-000-00..	CONSTRUCCIONES ESTR..	0.00		0.00	4,098.98		4,098.98
21170-0000-000-00..	ISR	8,415,006.30		1,211,469.40	1,213,490.58		8,417,027.48
21170-0000-000-00..	ISR 2019	175,841.17		1,211,469.40	1,213,490.58		177,862.35
21170-0000-000-00..	ISR RETENCION ARRENDA..	588.29		1,980.00	6,226.44		4,834.73
21170-0000-000-00..	PLASCENCIA MACIAS FRA..	0.58		0.00	2,264.16		2,264.74
21170-0000-000-00..	OVED ESCOBEDO GARCIA	587.71		1,980.00	3,962.28		2,569.99
<b>21190-0000-000-00..</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>700.00</b>		<b>10,129,430.48</b>	<b>9,866,794.67</b>		<b>-253,605.01</b>
21190-0000-000-00..	RODRIGUEZ PEREZ ALEJA..	0.00		465.80	0.00		-465.80
21190-0000-000-00..	ALCALA HERNANDEZ MAN..	0.00		48,380.47	38,205.10		-6,203.59
21190-0000-000-00..	LOPEZ ZARZOZA JOSE DE..	0.00		700.00	700.00		0.00
21190-0000-000-00..	DIAZ FLORES MA DEL SOC..	0.00		3,500.00	3,500.00		0.00
21190-0000-000-00..	ALVAREZ MALDONADO YE..	0.00		16,088.21	8,588.21		-3,750.00
21190-0000-000-00..	CAMPOS JIMENEZ M DOL..	0.00		12,000.00	12,000.00		0.00
21190-0000-000-00..	ALVAREZ ALFEREZ GRACI..	0.00		1,600.00	1,600.00		0.00
21190-0000-000-00..	SANDOVAL RODRIGUEZ A..	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	SISTEMA PARA EL DESAR..	0.00		1,560,000.00	1,560,000.00		0.00
21190-0000-000-00..	LOPEZ HERNANDEZ MANU..	0.00		800.00	800.00		0.00
21190-0000-000-00..	ROCHA DE LA TORRE JUA..	0.00		163,315.72	163,315.72		0.00
21190-0000-000-00..	BUENDIA DOMINGUEZ CA..	0.00		5,500.00	5,500.00		0.00
21190-0000-000-00..	DE LUNA HERNANDEZ FR..	0.00		13,219.10	13,219.10		0.00
21190-0000-000-00..	ORTIZ RODRIGUEZ MARTIN	0.00		2,310.20	2,310.20		0.00
21190-0000-000-00..	DE LA CRUZ MALDONADO ..	0.00		600.00	600.00		0.00
21190-0000-000-00..	ESTRADA SANCHEZ AMAN..	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	RAMIREZ CAMPOS MA GL..	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	SEGUROS BANORTE SA D..	0.00		118,156.50	118,156.50		0.00
21190-0000-000-00..	MORENO RANGEL MA DE ..	0.00		4,777.00	4,777.00		0.00
21190-0000-000-00..	GUERRERO GARCIA ESTE..	0.00		400.00	400.00		0.00
21190-0000-000-00..	CARREON HERNANDEZ JE..	0.00		4,100.00	4,100.00		0.00
21190-0000-000-00..	MORENO REYES JUAN AA..	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	NAJERA SANTOS ISABEL	0.00		35,000.00	35,000.00		0.00
21190-0000-000-00..	RAMIREZ REYES AIDE	0.00		19,499.60	17,999.60		-1,500.00
21190-0000-000-00..	LOPEZ ALONSO ADAN	0.00		1,500.00	1,500.00		0.00
21190-0000-000-00..	SAAVEDRA TORRES MAN..	0.00		4,999.60	4,999.60		0.00
21190-0000-000-00..	IBARRA ARANDA ALIFONSO	0.00		1,999.80	1,999.80		0.00
21190-0000-000-00..	NOMINA POR PAGAR	0.00		0.00	77,600.59		77,600.59
21190-0000-000-00..	LARA CORTEZ DANIEL	0.00		400.00	400.00		0.00
21190-0000-000-00..	CORONADO CORPUS FRA..	0.00		6,675.34	6,675.34		0.00
21190-0000-000-00..	SALAZAR TORRES GABRI..	0.00		529.00	529.00		0.00
21190-0000-000-00..	MORALES OVALLE FLAVIO	0.00		150.00	150.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-0000-000-00..	MUNICIPIO DE TEPATITLA..	0.00		2,000.00	2,000.00		0.00
21190-0000-000-00..	IBARRA LOZANO MA GUA..	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	VAZQUEZ ROBLEDO LUIS ..	0.00		26,000.00	24,000.00		-2,000.00
21190-0000-000-00..	MORALES RODRIGUEZ DA..	0.00		150.00	150.00		0.00
21190-0000-000-00..	ESTRADA PEREZ SILVIA	0.00		500.00	500.00		0.00
21190-0000-000-00..	IBARRA SANCHEZ JUAN	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	RODRIGUEZ CHAVEZ RAUL	0.00		12,238.73	12,238.73		0.00
21190-0000-000-00..	DE LA CRUZ TOVAR JUAN ..	0.00		400.00	400.00		0.00
21190-0000-000-00..	MORALES SALAZAR MARI..	0.00		1,019.80	1,019.80		0.00
21190-0000-000-00..	ALVAREZ ALFEREZ ANGEL..	0.00		29,100.00	29,100.00		0.00
21190-0000-000-00..	PORTUGAL BECERRA ALF..	0.00		3,800.00	3,800.00		0.00
21190-0000-000-00..	GONZALEZ HERNANDEZ M..	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	VELA ARIAS NOHELIA VIRI..	0.00		5,500.00	5,500.00		0.00
21190-0000-000-00..	ARANDA RODRIGUEZ ALA..	0.00		14,541.00	13,460.80		-1,080.20
21190-0000-000-00..	MENDEZ HERNANDEZ ..	0.00		900.00	900.00		0.00
21190-0000-000-00..	SALAS HERNANDEZ JOSE..	0.00		16,800.00	16,800.00		0.00
21190-0000-000-00..	DE LA CRUZ VEGA JOSE V..	0.00		11,296.00	11,296.00		0.00
21190-0000-000-00..	GARCIA ROJAS JUAN MIG..	0.00		150.00	150.00		0.00
21190-0000-000-00..	MACIAS TORRES SUSANA ..	0.00		3,014.80	3,014.80		0.00
21190-0000-000-00..	ORTIZ GONZALEZ MANUEL	0.00		1,838.62	1,838.62		0.00
21190-0000-000-00..	LUEVANO TORRES ..	0.00		3,000.00	3,000.00		0.00
21190-0000-000-00..	GARCIA MARTINEZ DIEGO ..	0.00		9,360.40	8,640.40		-720.00
21190-0000-000-00..	OCHOA MARTINEZ DORA ..	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	AVILES ROBLES JUAN ..	0.00		4,000.00	4,000.00		0.00
21190-0000-000-00..	LOPEZ ALVAREZ LILIANA	0.00		12,000.00	12,000.00		0.00
21190-0000-000-00..	MORENO LOPEZ MARCO A..	0.00		12,000.00	12,000.00		0.00
21190-0000-000-00..	IBARRA SALAZAR MARIA ..	0.00		20,000.00	20,000.00		0.00
21190-0000-000-00..	LOPEZ LLAMAS STEPHANI..	0.00		15,000.00	15,000.00		0.00
21190-0000-000-00..	VELA ARENAS MARIO	0.00		36,000.00	36,000.00		0.00
21190-0000-000-00..	REYES CUELLAR ..	0.00		10,919.60	10,079.60		-840.00
21190-0000-000-00..	HERRERA SANDATE RAY..	0.00		1,280.00	1,280.00		0.00
21190-0000-000-00..	ESPARZA ALVAREZ ROBE..	0.00		7,087.82	7,087.82		0.00
21190-0000-000-00..	ORTIZ VAZQUEZ MIGUEL ..	0.00		181,660.91	180,584.91		-1,076.00
21190-0000-000-00..	LOPEZ TORRES ERICK SA..	0.00		18,000.00	18,000.00		0.00
21190-0000-000-00..	AGUILAR QUIROZ J FELIPE	0.00		1,950.00	1,950.00		0.00
21190-0000-000-00..	DAVILA MOTA JUAN CARL..	0.00		600.00	600.00		0.00
21190-0000-000-00..	TORRES VELA JOSE LUIS	0.00		519.54	519.54		0.00
21190-0000-000-00..	DE LA ROSA DIAZ ROGELIO	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	JUAN CARLOS AMADOR R..	0.00		15,120.00	15,120.00		0.00
21190-0000-000-00..	FABIOLA OCHOA MORENO	0.00		10,800.40	9,900.40		-900.00
21190-0000-000-00..	MA CARMEN MACIAS SAA..	0.00		9,360.60	8,640.40		-720.20
21190-0000-000-00..	GASPAR DELGADILLO LOP..	0.00		11,899.20	11,099.20		-800.00
21190-0000-000-00..	MARCO ANTONIO JASSO ..	0.00		1,080,659.33	1,001,733.10		-50,740.66
21190-0000-000-00..	JOSE LUIS LEMUZ PAEZ	0.00		4,029,315.25	4,029,315.25		0.00
21190-0000-000-00..	LUIS DAVILA ALMEIDA	0.00		7,548.00	7,548.00		0.00
21190-0000-000-00..	DAVILA PIÑA MARTIN GUA..	0.00		15,120.00	15,120.00		0.00
21190-0000-000-00..	ALVAREZ TORRES ALFRE..	0.00		15,120.00	15,120.00		0.00
21190-0000-000-00..	TOVAR QUIROZ JOSE ANG..	0.00		15,120.00	15,120.00		0.00
21190-0000-000-00..	MENDOZA MENDOZA PAT..	0.00		14,040.27	12,960.27		-1,080.00
21190-0000-000-00..	MARTINEZ AGUIÑAGA GUI..	0.00		1,000.00	1,000.00		0.00
21190-0000-000-00..	MALDONADO TOVAR JESU..	0.00		1,866.00	1,866.00		0.00
21190-0000-000-00..	VEGA BENAVIDES J ..	0.00		17,600.00	17,600.00		0.00
21190-0000-000-00..	MALDONADO BAEZ ROBE..	0.00		514.00	514.00		0.00
21190-0000-000-00..	ANZURES GARCIA JOSE	0.00		66,064.40	66,064.40		0.00
21190-0000-000-00..	ESCALANTE MARMOLEJO ..	0.00		15,831.70	12,087.70		-2,000.00
21190-0000-000-00..	SANTOYO MACIAS JARED ..	0.00		43,293.87	32,550.03		-10,743.84
21190-0000-000-00..	LARA REYES ESMERALDA	0.00		18,000.00	18,000.00		0.00
21190-0000-000-00..	PADILLA IBARRA MARIA A..	0.00		3,248.00	3,248.00		0.00
21190-0000-000-00..	TOVAR MORENO REBECA	0.00		21,000.00	21,000.00		0.00
21190-0000-000-00..	HERNANDEZ JUAREZ ENE..	0.00		17,784.00	17,784.00		0.00
21190-0000-000-00..	LOPEZ ARENAS TOMAS	0.00		14,400.00	14,400.00		0.00
21190-0000-000-00..	RAMIREZ MACIAS IGNACIO	0.00		12,000.00	12,000.00		0.00
21190-0000-000-00..	LOPEZ ARENAS JUANA	0.00		15,000.00	15,000.00		0.00
21190-0000-000-00..	RUVALCABA CARDONA JO..	0.00		21,600.00	21,600.00		0.00
21190-0000-000-00..	ALONSO SERNA EVA	0.00		15,000.00	15,000.00		0.00
21190-0000-000-00..	CUELLAR ESCAREÑO MA ..	0.00		15,000.00	15,000.00		0.00
21190-0000-000-00..	MORUA VILLALPANDO MA..	0.00		15,000.00	15,000.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21190-0000-000-00..	VEGA VENAVIDES J ..		0.00	8,800.00	8,800.00		0.00
21190-0000-000-00..	QUINTANILLA ARAUJO AN..		0.00	18,000.00	18,000.00		0.00
21190-0000-000-00..	JIMENEZ MARTINEZ MARI..		0.00	14,400.00	14,400.00		0.00
21190-0000-000-00..	ORTIZ VICTORINO PETRA		0.00	10,800.00	10,800.00		0.00
21190-0000-000-00..	CAMPOS ARANDA AMALIA		0.00	9,744.00	9,744.00		0.00
21190-0000-000-00..	HERNANDEZ RIOS ..		0.00	12,447.83	12,447.83		0.00
21190-0000-000-00..	MONTOYA SAAVEDRA JUA..		0.00	400.00	400.00		0.00
21190-0000-000-00..	TELLEZ CARDONA EDMUN..		0.00	500.00	500.00		0.00
21190-0000-000-00..	MENDEZ ESQUIVEL HERIB..		0.00	47,666.67	47,666.67		0.00
21190-0000-000-00..	ZUÑIGA SILVA JOSE DE JE..		0.00	19,800.75	19,800.75		0.00
21190-0000-000-00..	QUIROZ TORRES ABAD		0.00	3,626.80	3,626.80		0.00
21190-0000-000-00..	LOPEZ ROBLEDO JOSE M..		0.00	900.00	900.00		0.00
21190-0000-000-00..	ALVAREZ MORALES EMILI..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	SANCHEZ ZAMARRIPA MA ..		0.00	1,019.80	1,019.80		0.00
21190-0000-000-00..	MARTINEZ ARELLANO GRI..		0.00	49,000.00	46,000.00		-3,000.00
21190-0000-000-00..	HERNANDEZ CASTAÑEDA ..		0.00	32,666.67	30,666.67		0.00
21190-0000-000-00..	SANTIAGO ZAMBRANO GR..		0.00	49,000.00	46,000.00		-3,000.00
21190-0000-000-00..	LOPEZ PLASCENCIA MART..		0.00	2,320.00	2,320.00		0.00
21190-0000-000-00..	QUEVEDO HERNANDEZ K..		0.00	27,300.00	27,300.00		0.00
21190-0000-000-00..	ORTIZ CUELLAR DAVID RO..		0.00	1,909.80	1,909.80		0.00
21190-0000-000-00..	AGUILAR CONTRERAS MA..		0.00	9,480.00	9,480.00		0.00
21190-0000-000-00..	ONTIVEROS ORTIZ ITZVAN..		0.00	21,000.00	21,000.00		0.00
21190-0000-000-00..	CRUZ PADILLA LEONARDO		0.00	1,620.20	1,620.20		0.00
21190-0000-000-00..	CORREA HERNANDEZ FR..		0.00	9,360.40	8,640.40		-720.00
21190-0000-000-00..	LARA GONZALEZ BICTORI..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	PADILLA MORENO MANUE..		0.00	4,666.30	4,666.30		0.00
21190-0000-000-00..	ALONSO PEREZ RAMON		0.00	10,608.52	10,608.52		0.00
21190-0000-000-00..	ORTIZ AGUILAR KARLA BE..		0.00	14,040.80	12,960.80		-1,080.00
21190-0000-000-00..	ROMO TORRES MARIA DE ..		0.00	45,500.00	45,500.00		0.00
21190-0000-000-00..	SANCHEZ RODRIGUEZ FE..		0.00	42,700.00	39,700.00		-3,000.00
21190-0000-000-00..	VELAZQUEZ MERCADO JO..		0.00	11,540.85	11,540.85		0.00
21190-0000-000-00..	MORENO CARDONA MA L..		0.00	9,360.60	8,640.40		-720.20
21190-0000-000-00..	MASCORRO IBARRA LUZ ..		0.00	8,640.40	8,640.40		0.00
21190-0000-000-00..	LARA ALONSO RAMIRO R..		0.00	1,350.00	1,350.00		0.00
21190-0000-000-00..	AGUILAR HERNANDEZ NE..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	HERNANDEZ HERNANDEZ ..		0.00	3,042.38	3,042.38		0.00
21190-0000-000-00..	TORRES SANCHEZ ANGEL..		0.00	1,500.00	1,500.00		0.00
21190-0000-000-00..	OLVERA SALAS ERNESTO ..		0.00	2,170.70	2,170.70		0.00
21190-0000-000-00..	LOPEZ RODRIGUEZ SAMU..		0.00	7,000.00	7,000.00		0.00
21190-0000-000-00..	CAMACHO GARCIA JOSE ..		0.00	57,166.67	53,666.67		-3,500.00
21190-0000-000-00..	LOPEZ HERNANDEZ EDGA..		0.00	49,000.00	46,000.00		-3,000.00
21190-0000-000-00..	MORENO JIMENEZ MA DE..		0.00	21,600.00	19,800.00		-1,800.00
21190-0000-000-00..	MARQUEZ GIL NORA LIZE..		0.00	21,600.00	19,800.00		-1,800.00
21190-0000-000-00..	MARTINEZ PADILLA MA DE..		0.00	21,600.00	19,800.00		-1,800.00
21190-0000-000-00..	NUÑEZ VELA MA DE LA PAZ		0.00	19,800.00	19,800.00		0.00
21190-0000-000-00..	REYES ARANDA ..		0.00	21,600.00	19,800.00		-1,800.00
21190-0000-000-00..	AGUILAR VILLA SILVIA		0.00	52,132.00	48,632.00		-3,100.00
21190-0000-000-00..	VILLALPANDO PEREZ KAR..		0.00	28,399.28	28,399.28		0.00
21190-0000-000-00..	GARCIA SALAS EDWARD		0.00	31,800.00	31,800.00		0.00
21190-0000-000-00..	IBARRA DIAZ FERMIN		0.00	31,800.00	31,800.00		0.00
21190-0000-000-00..	CONTRERAS LOPEZ ANA L..		700.00	2,200.00	1,500.00		0.00
21190-0000-000-00..	AGUILAR CONTRERAS ES..		0.00	2,050.20	2,050.20		0.00
21190-0000-000-00..	ORTIZ GOMEZ JORGE ANT..		0.00	500.00	500.00		0.00
21190-0000-000-00..	BELTRAN VILLEGAS ALBE..		0.00	8,724.00	8,724.00		0.00
21190-0000-000-00..	HERNANDEZ BALTAZAR A..		0.00	4,917.79	4,917.79		0.00
21190-0000-000-00..	RUIZ RODRIGUEZ JORGE		0.00	3,649.80	3,649.82		0.02
21190-0000-000-00..	Rodriguez Ortiz Ma Concepc..		0.00	2,477.20	2,477.20		0.00
21190-0000-000-00..	ALCALA HERRERA JANET ..		0.00	80,507.92	90,508.72		10,000.80
21190-0000-000-00..	TORRES SANTANA RICAR..		0.00	170,310.82	158,516.88		-4,898.23
21190-0000-000-00..	HERRERA PADILLA GUAD..		0.00	1,599.80	1,599.80		0.00
21190-0000-000-00..	TORRES ORTIZ MARTHA E..		0.00	4,713.18	3,064.59		-1,648.59
21190-0000-000-00..	LOPEZ RAMIREZ ALAIN LU..		0.00	2,534.60	2,534.60		0.00
21190-0000-000-00..	PLASCENCIA GONZALEZ ..		0.00	15,300.00	15,300.00		0.00
21190-0000-000-00..	MARTINEZ ROQUE JUAN		0.00	1,500.00	1,500.00		0.00
21190-0000-000-00..	MORENO MORENO MA DE..		0.00	10,000.00	10,000.00		0.00
21190-0000-000-00..	HUIZAR SANCHEZ MARIA ..		0.00	10,000.00	10,000.00		0.00
21190-0000-000-00..	VALADEZ CONTRERAS MA..		0.00	800.00	800.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21190-0000-000-00..	LOPEZ GUZMAN CARLOS		0.00	2,045.00	2,045.00		0.00
21190-0000-000-00..	MORENO RANGEL CELIA		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	LLAMAS TORRES JOVITA ..		0.00	600.00	600.00		0.00
21190-0000-000-00..	PATRICIA LUCERO DELGA..		0.00	28,903.00	26,303.00		-2,600.00
21190-0000-000-00..	NORMA VELA HERRERA		0.00	29,700.00	27,100.00		-2,600.00
21190-0000-000-00..	Guevara Hernandez Paloma ..		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	TORRES HERNANDEZ LAU..		0.00	1,500.00	1,500.00		0.00
21190-0000-000-00..	RANGEL LUGO MIGUEL		0.00	2,969.60	2,969.60		0.00
21190-0000-000-00..	De Luna Gonzalez J Guadal..		0.00	3,599.80	3,599.80		0.00
21190-0000-000-00..	MORALES LOPEZ KARLA J..		0.00	2,999.80	2,999.80		0.00
21190-0000-000-00..	PACHÉCO MARTINEZ JOS..		0.00	148,437.87	148,437.87		0.00
21190-0000-000-00..	BOCARD OCHOA DIANA ..		0.00	5,401.20	4,861.20		0.00
21190-0000-000-00..	GUERRA REYES OMAR AL..		0.00	23,680.00	23,680.00		0.00
21190-0000-000-00..	IBARRA LUGO AMALIA		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	RODRIGUEZ ALFEREZ MA..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	TORRES MARTINEZ ANTO..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	LOPEZ VELA ELIDA		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	MELÉNDEZ MARTINEZ MA..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	SILBA SILBA BIBIANA		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	LOPEZ GARCIA HILARIA		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	RODRIGUEZ AGUINAGA L..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	HERNANDEZ DAVILA JOSE..		0.00	1,512.00	1,512.00		0.00
21190-0000-000-00..	IBARRA HERNANDEZ JAIME		0.00	1,500.00	1,500.00		0.00
21190-0000-000-00..	Lopez Ortiz Rosa Maria		0.00	830.00	830.00		0.00
21190-0000-000-00..	Lopez Ortiz Blanca Esthela		0.00	830.00	830.00		0.00
21190-0000-000-00..	PADILLA ORTIZ MARIA ANI..		0.00	6,496.00	6,496.00		0.00
21190-0000-000-00..	LOPEZ MARSELINO		0.00	7,800.00	7,800.00		0.00
21190-0000-000-00..	JOSE ALFREDO CASTILLO		0.00	4,950.00	4,950.00		0.00
21190-0000-000-00..	HERNANDEZ DE LUNA KA..		0.00	17,000.00	17,000.00		0.00
21190-0000-000-00..	GONZALEZ IBARRA BERT..		0.00	52,948.23	52,948.23		0.00
21190-0000-000-00..	RODRIGUEZ PADILLA ANG..		0.00	22,000.00	22,000.00		0.00
21190-0000-000-00..	ROMO CONTRERAS KARL..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	MARTINEZ ALEMAN LIZET..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	ACOSTA RAMIREZ GUADA..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	LARA PEREZ FATIMA ..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	RAMIREZ LUEVANO DEBA..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	VELA CARRANZA LIZBETH ..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	RAMOS HERRERA JULISS..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	ZAMBRANO CABRERA BRI..		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	MOJICA ORTIZ JUANA FER..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	GARCIA SERNA MARIA GU..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	CARREON SALAZAR JUAN ..		0.00	1,600.00	1,600.00		0.00
21190-0000-000-00..	MORENO ALONSO JOSE M..		0.00	700.00	700.00		0.00
21190-0000-000-00..	MARTINEZ VELA EDWIN RI..		0.00	900.00	900.00		0.00
21190-0000-000-00..	MENDEZ MORENO GORET..		0.00	500.00	500.00		0.00
21190-0000-000-00..	MENDEZ MORENO VALERI..		0.00	300.00	300.00		0.00
21190-0000-000-00..	NUÑEZ GONZALEZ ANIELA..		0.00	200.00	200.00		0.00
21190-0000-000-00..	DELGADILLO TORRES GIL..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	TOVAR MASCORRO ERICK..		0.00	300.00	300.00		0.00
21190-0000-000-00..	DIAZ RANGEL DORIAN EL..		0.00	300.00	300.00		0.00
21190-0000-000-00..	ALVAREZ ESCAREÑO JOS..		0.00	100.00	100.00		0.00
21190-0000-000-00..	ARAIZA VILLALPANDO JOR..		0.00	400.00	400.00		0.00
21190-0000-000-00..	MARTINEZ LOPEZ EDUAR..		0.00	200.00	200.00		0.00
21190-0000-000-00..	ESPINOZA MACIAS JUAN P..		0.00	200.00	200.00		0.00
21190-0000-000-00..	ARAIZA HERNANDEZ ALEX..		0.00	200.00	200.00		0.00
21190-0000-000-00..	LOZANO RANGEL GIANNY ..		0.00	300.00	300.00		0.00
21190-0000-000-00..	CONTRERAS ARENAS OS..		0.00	200.00	200.00		0.00
21190-0000-000-00..	ESPINOSA MACIAS JONAT..		0.00	200.00	200.00		0.00
21190-0000-000-00..	ACOSTA GONZALEZ DORI..		0.00	100.00	100.00		0.00
21190-0000-000-00..	ARENAS CISNEROS DONO..		0.00	100.00	100.00		0.00
21190-0000-000-00..	HERNANDEZ CONTRERAS..		0.00	600.00	600.00		0.00
21190-0000-000-00..	SANCHEZ MACIAS LUIS U..		0.00	400.00	400.00		0.00
21190-0000-000-00..	GUERRERO MORENO EDG..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	GUERRERO LOZANO JUA..		0.00	600.00	600.00		0.00
21190-0000-000-00..	TOVAR MASCORRO CARL..		0.00	400.00	400.00		0.00
21190-0000-000-00..	LOPEZ CHAVEZ ANA VICT..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	MENDEZ RANGEL LUCIA		0.00	1,000.00	1,000.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-0000-000-00..	RUIZ ALVAREZ ROSA ELE..		0.00	500.00	500.00		0.00
21190-0000-000-00..	MARTINEZ ARENAS JUAN ..		0.00	500.00	500.00		0.00
21190-0000-000-00..	GONZALEZ MACIAS GUILL..		0.00	500.00	500.00		0.00
21190-0000-000-00..	RODRIGUEZ GONZALEZ E..		0.00	300.00	300.00		0.00
21190-0000-000-00..	DANIEL PLASCENCIA SAA..		0.00	200.00	200.00		0.00
21190-0000-000-00..	LOPEZ GALINDO JOSE DE ..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	FLORES LARA SALVADOR		0.00	500.00	500.00		0.00
21190-0000-000-00..	PLASCENCIA BAEZ ERIK D..		0.00	400.00	400.00		0.00
21190-0000-000-00..	JUAREZ MACIAS CECILIA		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	CHARCAS MARTIN DEL CA..		0.00	500.00	500.00		0.00
21190-0000-000-00..	PIÑA ALVARADO CESAR S..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	GOMEZ BRIONES DIEGO		0.00	5,000.00	5,000.00		0.00
21190-0000-000-00..	ZUÑIGA ORTIZ MOISES		0.00	3,300.00	3,300.00		0.00
21190-0000-000-00..	LAZARIN ORTIZ GRACIELA..		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	RAMIREZ BELLO MA DE JE..		0.00	1,500.00	1,500.00		0.00
21190-0000-000-00..	GARCIA RODRIGUEZ GAB..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	MARTINEZ ALMAGUER JE..		0.00	3,000.00	3,000.00		0.00
21190-0000-000-00..	BERMEJO ALONZO ALEJA..		0.00	3,000.00	3,000.00		0.00
21190-0000-000-00..	DELGADO RAMIREZ JAIRO..		0.00	1,500.00	1,500.00		0.00
21190-0000-000-00..	ROBLEDO ALFEREZ ERICK..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	AGUIÑAGA TORRES NABO..		0.00	2,500.00	2,500.00		0.00
21190-0000-000-00..	CASILLAS ARANDA JOSE L..		0.00	1,500.00	1,500.00		0.00
21190-0000-000-00..	MUÑIZ RODRIGUEZ EVA P..		0.00	4,000.00	4,000.00		0.00
21190-0000-000-00..	GONZALEZ ESQUIVEL GA..		0.00	500.00	500.00		0.00
21190-0000-000-00..	LOPEZ LOPEZ OSCAR ROL..		0.00	3,000.00	3,000.00		0.00
21190-0000-000-00..	DELGADILLO MONREAL G..		0.00	500.00	500.00		0.00
21190-0000-000-00..	JIMENEZ PALOMO JESUS		0.00	10,500.00	10,500.00		0.00
21190-0000-000-00..	RAMIREZ GIL GREGORIO ..		0.00	35,000.00	35,000.00		0.00
21190-0000-000-00..	SALDIVAR VALERIO PABLO		0.00	6,000.00	6,000.00		0.00
21190-0000-000-00..	ACOSTA HERNANDEZ JOS..		0.00	3,000.00	3,000.00		0.00
21190-0000-000-00..	GUERRA SANCHEZ JOSE ..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	FLORES JUAREZ MARTIN		0.00	600.00	600.00		0.00
21190-0000-000-00..	MONTAÑO RUIZ ANA DALIA		0.00	500.00	500.00		0.00
21190-0000-000-00..	LOPEZ LANDEROS MONICA		0.00	300.00	300.00		0.00
21190-0000-000-00..	HERRERA SANDATE DIANA		0.00	200.00	200.00		0.00
21190-0000-000-00..	ORTIZ RODRIGUEZ EDGA..		0.00	14,300.00	14,300.00		0.00
21190-0000-000-00..	SILVA GARZA AARON		0.00	20,060.00	20,060.00		0.00
21190-0000-000-00..	IBARRA IBARRA MA ISABEL		0.00	2,500.00	2,500.00		0.00
21190-0000-000-00..	HERNANDEZ PEREZ MARI..		0.00	500.00	500.00		0.00
21190-0000-000-00..	DIMAS CASTILLO RAUL		0.00	3,000.00	3,000.00		0.00
21190-0000-000-00..	ALMARAZ MARTINEZ EULA..		0.00	1,999.00	1,999.00		0.00
21190-0000-000-00..	IBARRA LOSANO MA GUA..		0.00	3,000.00	3,000.00		0.00
21190-0000-000-00..	MARTINEZ MORALES GAB..		0.00	150.00	150.00		0.00
21190-0000-000-00..	GARCIA ROJAS CATALINA ..		0.00	150.00	150.00		0.00
21190-0000-000-00..	GARCIA SALAS JUAN CAR..		0.00	150.00	150.00		0.00
21190-0000-000-00..	MASCORRO IBARRA ROCI..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	ACEVEDO YEPES DAVID		0.00	21,000.00	18,000.00		0.00
21190-0000-000-00..	AGUILAR TOVAR J GUADA..		0.00	400.00	400.00		0.00
21190-0000-000-00..	LUNA ARAIZA LUIS		0.00	7,548.00	7,548.00		0.00
21190-0000-000-00..	ORTIZ ARENAS JESUS RO..		0.00	327.40	327.40		0.00
21190-0000-000-00..	CABRERA CARDONA RAU..		0.00	2,400.00	2,400.00		0.00
21190-0000-000-00..	MALDONADO TOVAR GUS..		0.00	2,400.00	2,400.00		0.00
21190-0000-000-00..	NUÑEZ RODRIGUEZ MARI..		0.00	2,400.00	2,400.00		0.00
21190-0000-000-00..	LOPEZ MORALES CECILIA		0.00	2,400.00	2,400.00		0.00
21190-0000-000-00..	LOPEZ LOPEZ JUAN CESA..		0.00	1,333.00	1,333.00		0.00
21190-0000-000-00..	ALCANTARA TOLEDO ZAIR..		0.00	4,000.00	4,000.00		0.00
21190-0000-000-00..	ZAMBRANO PADILLA SALV..		0.00	250.00	250.00		0.00
21190-0000-000-00..	SALDAÑA RAMIREZ LUIS R..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	ANGEL PEREZ JOSE LUIS		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	HERNANDEZ RIVERA SAH..		0.00	5,200.00	5,200.00		0.00
21190-0000-000-00..	CONTRERAS CONTRERAS..		0.00	2,400.00	2,400.00		0.00
21190-0000-000-00..	HERNANDEZ DELGADILLO..		0.00	1,350.00	1,350.00		0.00
21190-0000-000-00..	TORRES SANDATE VALERI..		0.00	500.00	500.00		0.00
21190-0000-000-00..	ANDRADE TOSCANO NOR..		0.00	500.00	500.00		0.00
21190-0000-000-00..	GARCIA ORTIZ MA ISABEL		0.00	500.00	500.00		0.00
21190-0000-000-00..	HERNANDEZ RIVERA GRE..		0.00	500.00	500.00		0.00
21190-0000-000-00..	CARRERA MARTINEZ GRA..		0.00	1,350.00	1,350.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-0000-000-00..	TOVAR ORTIZ ROCIO ALEJ..		0.00	800.00	800.00		0.00
21190-0000-000-00..	MENDEZ ALCALA FERNAN..		0.00	4,000.00	4,000.00		0.00
21190-0000-000-00..	CARDENAS MARTINEZ MI..		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	AMPARO RIOS JESUS CAR..		0.00	6,000.00	6,000.00		0.00
21190-0000-000-00..	ROBLEDO ALMANZA OVED		0.00	3,000.00	3,000.00		0.00
21190-0000-000-00..	SILVA REYES EDGAR ALEJ..		0.00	6,000.00	6,000.00		0.00
21190-0000-000-00..	REYES GONZALEZ SILVIA		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	GUERRERO GARCIA RUBE..		0.00	2,500.00	2,500.00		0.00
21190-0000-000-00..	DE ANDA MUÑOZ MIGUEL		0.00	3,000.00	3,000.00		0.00
21190-0000-000-00..	MORENO MONROY MONIC..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	MATA DIAZ FATIMA GUAD..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	PEREZ MARTINEZ SERGIO		0.00	10,000.00	10,000.00		0.00
21190-0000-000-00..	LOPEZ BARGENAS IVAN A..		0.00	10,000.00	10,000.00		0.00
21190-0000-000-00..	AGUILERA GONZALEZ MA..		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	JOSE MANUEL RODRIGUE..		0.00	2,800.00	2,800.00		0.00
21190-0000-000-00..	MENDEZ GARCIA VICTOR ..		0.00	2,608.00	2,608.00		0.00
21190-0000-000-00..	CAPUCHINO PADILLA JUAN		0.00	3,000.00	1,000.00		-2,000.00
21190-0000-000-00..	GARCIA NEGRETE PAULO ..		0.00	2,000.00	1,000.00		-1,000.00
21190-0000-000-00..	PEREZ HERNANDEZ JOSE ..		0.00	2,000.00	1,000.00		-1,000.00
21190-0000-000-00..	HERNANDEZ MORALES BA..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	FLORES ARENAS MA GUA..		0.00	1,888.00	944.00		-944.00
21190-0000-000-00..	GONZALEZ MACIAS GUILL..		0.00	25,000.00	25,000.00		0.00
21190-0000-000-00..	ZAMBRANO LOPEZ MARIA..		0.00	3,500.00	3,500.00		0.00
21190-0000-000-00..	ZAMBRANO GUERRERO RI..		0.00	3,500.00	3,500.00		0.00
21190-0000-000-00..	PUENTE VELA RAMIRO		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	CAPUCHINO HERNANDEZ ..		0.00	2,000.00	2,000.00		0.00
21190-0000-000-00..	SALAS MORALES JUAN PA..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	CARDONA HERNANDEZ P..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	GARCIA ORTEGA JOSE		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	SANCHEZ HERNANDEZ JU..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	DIAZ SALAS JOSE LUIS		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	ORTA DE LA ROSA ANTON..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	IBARRA LUGO DELIA		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	HERRERA HERNANDEZ JO..		0.00	1,000.00	1,000.00		0.00
21190-0000-000-00..	VELA BRIONES GILBERTO		0.00	2,774.00	2,774.00		0.00
21190-0000-000-00..	JASSO SANDOVAL MIGUEL		0.00	7,773.52	7,773.52		0.00
40000-0000-000-00..	INGRESOS Y OTROS BEN..	66,546,886.27		0.00	58,370,593.59		124,917,479.86
41000-0000-000-00..	INGRESOS DE GESTION	17,050,666.76		0.00	9,195,385.05		26,246,051.81
<b>41100-0000-000-00..</b>	<b>IMPUESTOS</b>	<b>2,983,358.76</b>		<b>0.00</b>	<b>711,881.54</b>		<b>3,695,240.30</b>
41120-0000-000-00..	IMPUESTOS SOBRE EL PA..	2,906,297.71		0.00	672,432.82		3,578,730.53
41120-1210-000-00..	Impuesto predial	2,620,518.22		0.00	284,854.08		2,905,372.30
41120-1211-000-00..	Predios rústicos	564,085.96		0.00	70,809.42		634,895.38
41120-1212-000-00..	Predios urbanos	2,056,432.26		0.00	214,044.66		2,270,476.92
41120-1220-000-00..	Impuesto sobre transmisione..	284,690.49		0.00	387,578.74		672,269.23
41120-1221-000-00..	Adquisición de departamento..	284,690.49		0.00	387,578.74		672,269.23
41170-0000-000-00..	ACCESORIOS DE LOS IMP..	77,061.05		0.00	39,448.72		116,509.77
41170-1710-000-00..	Recargos	74,040.05		0.00	39,448.72		113,488.77
41170-1711-000-00..	Falta de pago	74,040.05		0.00	39,448.72		113,488.77
<b>41400-0000-000-00..</b>	<b>DERECHOS</b>	<b>13,304,539.67</b>		<b>0.00</b>	<b>7,934,997.99</b>		<b>21,239,537.66</b>
41410-0000-000-00..	DERECHOS POR EL USO, ..	245,214.61		0.00	31,550.00		276,764.61
41410-4110-000-00..	Uso del piso	235,465.95		0.00	31,550.00		267,015.95
41410-4112-000-00..	Puestos permanentes y even..	235,465.95		0.00	31,550.00		267,015.95
41430-0000-000-00..	DERECHOS POR PRESTA..	13,034,459.54		0.00	7,883,370.49		20,917,830.03
41430-4303-000-00..	Licencias de construcción, re..	6,759,721.64		0.00	7,082,185.45		13,841,907.09
41430-4330-000-00..	Licencias de construcción	383,608.90		0.00	3,387,470.21		3,771,079.11
41430-4339-000-00..	Licencias similares no previst..	6,374,291.69		0.00	3,694,715.24		10,069,006.93
41430-4304-000-00..	Alineamiento, designación d..	0.00		0.00	32,128.00		32,128.00
41430-4340-000-00..	Alineamiento	0.00		0.00	32,000.00		32,000.00
41430-4341-000-00..	Designación de número oficial	0.00		0.00	128.00		128.00
41430-4307-000-00..	Servicios de sanidad	495.12		0.00	255.00		750.12
41430-4370-000-00..	Inhumaciones y reinhumacio..	255.12		0.00	170.00		425.12
41430-4371-000-00..	Exhumaciones	200.00		0.00	85.00		285.00
41430-4308-000-00..	Servicio de limpieza, recolec..	163,536.00		0.00	141,000.00		304,536.00
41430-4380-000-00..	Recolección y traslado de ba..	163,536.00		0.00	141,000.00		304,536.00
41430-4309-000-00..	Agua potable y alcantarillado	5,038,009.31		0.00	478,311.33		5,516,320.64
41430-4390-000-00..	Servicio doméstico	1,626,453.60		0.00	232,755.00		1,859,208.60
41430-4394-000-00..	20% para el saneamiento de ..	343,660.35		0.00	45,818.50		389,478.85



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41430-4395-000-00..	2% o 3% para la infraestruct..		60,967.36	0.00	8,239.83		69,207.19
41430-4396-000-00..	Aprovechamiento de la infrae..		2,818,194.00	0.00	1,700.00		2,819,894.00
41430-4397-000-00..	Conexión o reconexión al ser..		188,734.00	0.00	189,798.00		378,532.00
41430-4431-000-00..	Rastro		34,106.86	0.00	18,356.91		52,463.77
41430-3110-000-00..	Autorización de matanza		28,241.11	0.00	18,356.91		46,598.02
41430-4433-000-00..	Certificaciones		227,960.58	0.00	94,818.00		322,778.58
41430-3310-000-00..	Expedición de certificados, c..		180,111.58	0.00	66,280.00		246,391.58
41430-3311-000-00..	Extractos de actas		47,849.00	0.00	28,538.00		76,387.00
41430-4434-000-00..	Servicios de catastro		37,140.41	0.00	36,315.80		73,456.21
41430-3420-000-00..	Certificaciones catastrales		15,531.29	0.00	11,298.61		26,829.90
41430-3424-000-00..	Revisión y autorización de av..		21,609.12	0.00	25,017.19		46,626.31
41440-0000-000-00..	ACCESORIOS DE LOS DER..		24,865.52	0.00	20,077.50		44,943.02
41440-4410-000-00..	Recargos		19,220.52	0.00	15,012.50		34,233.02
41440-4411-000-00..	Falta de pago		19,220.52	0.00	15,012.50		34,233.02
41440-4440-000-00..	Gastos de ejecución y de em..		5,645.00	0.00	5,065.00		10,710.00
41440-4441-000-00..	Gastos de notificación		5,645.00	0.00	5,065.00		10,710.00
<b>41500-0000-000-00..</b>	<b>PRODUCTOS DE TIPO CO..</b>		<b>703,113.77</b>	<b>0.00</b>	<b>522,972.19</b>		<b>1,226,085.96</b>
41510-0000-000-00..	Uso, goce, aprovechamiento ..		703,113.77	0.00	522,972.19		1,226,085.96
41510-5109-000-00..	Productos diversos		703,113.77	0.00	522,972.19		1,226,085.96
41510-5191-000-00..	Formas y ediciones impresas		18,223.80	0.00	19,863.66		38,087.46
41510-5199-000-00..	Otros productos no especific..		684,889.97	0.00	503,108.53		1,187,998.50
<b>41600-0000-000-00..</b>	<b>APROVECHAMIENTOS DE ..</b>		<b>59,654.56</b>	<b>0.00</b>	<b>25,533.33</b>		<b>85,187.89</b>
41620-0000-000-00..	MULTAS		59,654.56	0.00	25,533.33		85,187.89
41620-6121-000-00..	Infracciones		59,654.56	0.00	25,533.33		85,187.89
42000-0000-000-00..	PARTICIPACIONES, APOR..		49,496,219.51	0.00	49,175,208.54		98,671,428.05
42100-0000-000-00..	PARTICIPACIONES Y APO..		49,496,219.51	0.00	49,175,208.54		98,671,428.05
<b>42110-0000-000-00..</b>	<b>PARTICIPACIONES</b>		<b>26,694,031.08</b>	<b>0.00</b>	<b>27,535,381.83</b>		<b>54,229,412.91</b>
42110-8110-000-00..	Federales		26,469,500.08	0.00	27,309,357.23		53,778,857.31
42110-8120-000-00..	Estatales		224,531.00	0.00	226,024.60		450,555.60
<b>42120-0000-000-00..</b>	<b>APORTACIONES</b>		<b>22,793,413.46</b>	<b>0.00</b>	<b>18,958,198.31</b>		<b>41,751,611.77</b>
42120-8201-000-00..	Aportaciones federales		22,793,413.46	0.00	18,958,198.31		41,751,611.77
42120-8210-000-00..	Del fondo de infraestructura ..		11,525,872.80	0.00	7,683,914.81		19,209,787.61
42120-8220-000-00..	Rendimientos financieros del..		8,998.99	0.00	17,874.90		26,873.89
42120-8230-000-00..	Del fondo para el fortalecimie..		11,256,406.38	0.00	11,256,406.37		22,512,812.75
42120-8240-000-00..	Rendimientos financieros del..		2,135.29	0.00	2.23		2,137.52
<b>42130-0000-000-00..</b>	<b>CONVENIOS</b>		<b>8,774.97</b>	<b>0.00</b>	<b>2,681,628.40</b>		<b>2,690,403.37</b>
42130-8310-000-00..	Derivados del Gobierno Fed..		8,578.95	0.00	2,036,000.00		2,044,578.95
42130-8320-000-00..	Derivados del Gobierno Esta..		196.02	0.00	645,628.40		645,824.42
50000-0000-000-00..	GASTOS Y OTRAS PERDID..	35,109,326.58		69,185,941.09	13,782.95		104,273,996.72
51000-0000-000-00..	GASTOS DE FUNCIONAMI..	26,654,023.29		39,768,225.70	13,782.95		66,408,466.04
<b>51100-0000-000-00..</b>	<b>SERVICIOS PERSONALES</b>	<b>14,741,608.14</b>		<b>19,341,938.23</b>	<b>0.00</b>		<b>34,083,546.37</b>
51110-0000-000-00..	REMUNERACIONES AL PE..	12,881,564.92		12,651,022.27	0.00		25,532,587.19
51110-0111-000-00..	Dietas	1,751,909.52		1,751,909.52	0.00		3,503,819.04
51110-0111-401-00..	RECURSOS FISCALES	1,751,909.52		1,751,909.52	0.00		3,503,819.04
51110-0111-401-13..	PRESIDENCIA	415,593.24		415,593.24	0.00		831,186.48
51110-0111-401-13..	REGIDORES	1,162,096.20		1,162,096.20	0.00		2,324,192.40
51110-0111-401-18..	SINDICATURA	174,220.08		174,220.08	0.00		348,440.16
51110-0113-000-00..	Sueldos base al personal per..	11,129,655.40		10,899,112.75	0.00		22,028,768.15
51110-0113-401-00..	RECURSOS FISCALES	6,333,177.06		6,263,262.09	0.00		12,596,439.15
51110-0113-401-13..	PRESIDENCIA	108,449.46		120,364.43	0.00		228,813.89
51110-0113-401-13..	TRANSPARENCIA Y CONT..	127,311.36		132,605.01	0.00		259,916.37
51110-0113-401-15..	HACIENDA MUNICIPAL	366,675.95		392,142.93	0.00		758,818.88
51110-0113-401-15..	OFICIALIA MAYOR ADMINI..	113,175.87		107,247.42	0.00		220,423.29
51110-0113-401-15..	INFORMATICA	113,648.42		121,949.11	0.00		235,597.53
51110-0113-401-18..	REGISTRO CIVIL	215,224.82		235,426.92	0.00		450,651.74
51110-0113-401-18..	CATASTRO	117,999.46		89,466.72	0.00		207,466.18
51110-0113-401-18..	AGUA POTABLE	724,464.76		731,545.72	0.00		1,456,010.48
51110-0113-401-18..	PADRON Y LICENCIAS	183,454.30		154,603.98	0.00		338,058.28
51110-0113-401-18..	SINDICATURA	264,025.11		268,797.31	0.00		532,822.42
51110-0113-401-18..	SECRETARIA GENERAL	305,346.46		279,007.92	0.00		584,354.38
51110-0113-401-18..	COMUNICACION SOCIAL	45,493.80		48,711.21	0.00		94,205.01
51110-0113-401-22..	SERVICIOS PUBLICOS	1,339,234.94		1,335,437.47	0.00		2,674,672.41
51110-0113-401-22..	RASTRO E INSPECCION G..	155,685.66		172,940.22	0.00		328,625.88
51110-0113-401-22..	OBRA PUBLICA	630,315.58		571,585.69	0.00		1,201,901.27
51110-0113-401-22..	DESARROLLO AGROPECU..	150,422.27		123,216.46	0.00		273,638.73
51110-0113-401-23..	SALUD MUNICIPAL	45,493.80		45,493.80	0.00		90,987.60
51110-0113-401-24..	CULTURA	226,806.04		187,321.48	0.00		414,127.52

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51110-0113-401-24..	DEPORTES	189,641.79		201,930.25	0.00	391,572.04	
51110-0113-401-24..	TURISMO	45,493.80		47,847.59	0.00	93,341.39	
51110-0113-401-25..	EDUCACION	106,436.25		69,584.90	0.00	176,021.15	
51110-0113-401-26..	DESARROLLO SOCIAL Y H..	304,531.83		346,318.54	0.00	650,850.37	
51110-0113-401-26..	INSTANCIA DE LA MUJER	34,862.40		55,150.38	0.00	90,012.78	
51110-0113-401-26..	DESARROLLO Y PROMOCI..	115,169.79		121,381.54	0.00	236,551.33	
51110-0113-401-26..	MANTENIMIENTO URBANO	175,415.35		195,038.96	0.00	370,454.31	
51110-0113-401-26..	PARTICIPACION CIUDADA..	74,985.07		108,146.13	0.00	183,131.20	
51110-0113-502-00..	RECURSOS FEDERALES	4,796,478.34		4,635,850.66	0.00	9,432,329.00	
51110-0113-502-17..	SEGURIDAD PUBLICA	3,836,424.30		3,639,965.52	0.00	7,476,389.82	
51110-0113-502-17..	TRANSITO	423,515.34		461,003.64	0.00	884,518.98	
51110-0113-502-17..	PROTECCION CIVIL	536,538.70		534,881.50	0.00	1,071,420.20	
51120-0000-000-00..	REMUNERACIONES AL PE..	688,794.60		1,544,637.67	0.00	2,233,432.27	
51120-0121-000-00..	Honorarios asimilables a sal..	69,600.00		69,600.00	0.00	139,200.00	
51120-0121-401-18..	SIDICATURA	58,000.00		69,600.00	0.00	127,600.00	
51120-0122-000-00..	Sueldos base al personal ev..	619,194.60		1,456,437.27	0.00	2,075,631.87	
51120-0122-401-00..	RECURSOS FISCALES	596,568.60		1,274,258.27	0.00	1,870,826.87	
51120-0122-401-15..	HACIENDA MUNICIPAL	114,900.00		104,000.00	0.00	218,900.00	
51120-0122-401-18..	CATASTRO	12,100.00		52,653.00	0.00	64,753.00	
51120-0122-401-18..	AGUA POTABLE	1,000.00		19,200.00	0.00	20,200.00	
51120-0122-401-18..	SINDICATURA	1,000.00		750.00	0.00	1,750.00	
51120-0122-401-18..	SECRETARIA GENERAL	21,000.00		3,000.00	0.00	24,000.00	
51120-0122-401-22..	SERVICIOS PUBLICOS	18,900.00		259,718.00	0.00	278,618.00	
51120-0122-401-22..	RASTRO E INSPECCION G..	0.00		14,400.00	0.00	14,400.00	
51120-0122-401-22..	OBRA PUBLICA	181,000.00		213,100.00	0.00	387,600.00	
51120-0122-401-24..	CULTURA	194,318.60		230,764.47	0.00	425,083.27	
51120-0122-401-24..	DEPORTES	5,950.00		3,800.00	0.00	9,750.00	
51120-0122-401-26..	DESARROLLO SOCIAL Y H..	37,500.00		299,032.00	0.00	327,532.00	
51120-0122-502-00..	RECURSOS FEDERALES	17,822.00		165,539.00	0.00	183,361.00	
51120-0122-502-17..	SEGURIDAD PUBLICA	17,822.00		125,699.00	0.00	143,521.00	
51120-0122-502-17..	PROTECCION CIVIL	0.00		39,840.00	0.00	39,840.00	
51120-0122-602-00..	RECURSOS ESTATALES (..	4,804.00		16,640.00	0.00	21,444.00	
51120-0122-602-24..	CULTURA	4,804.00		16,640.00	0.00	21,444.00	
51130-0000-000-00..	REMUNERACIONES ADICI..	1,012,258.60		4,846,395.27	0.00	5,858,653.87	
51130-0132-000-00..	Primas de vacaciones, domi..	0.00		3,335,605.40	0.00	3,335,605.40	
51130-0132-401-00..	RECURSOS FISCALES	0.00		2,224,071.91	0.00	2,224,071.91	
51130-0132-401-13..	PRESIDENCIA	0.00		116,299.39	0.00	116,299.39	
51130-0132-401-13..	REGIDORES	0.00		273,199.97	0.00	273,199.97	
51130-0132-401-13..	TRANSPARENCIA Y CONT..	0.00		32,934.04	0.00	32,934.04	
51130-0132-401-15..	HACIENDA MUNICIPAL	0.00		73,290.65	0.00	73,290.65	
51130-0132-401-15..	OFICIALIA MAYOR	0.00		25,313.48	0.00	25,313.48	
51130-0132-401-15..	INFORMATICA	0.00		32,161.23	0.00	32,161.23	
51130-0132-401-18..	REGISTRO CIVIL	0.00		62,536.07	0.00	62,536.07	
51130-0132-401-18..	CATASTRO	0.00		21,588.38	0.00	21,588.38	
51130-0132-401-18..	AGUA POTABLE	0.00		197,135.50	0.00	197,135.50	
51130-0132-401-18..	PADRON Y LICENCIAS	0.00		40,250.47	0.00	40,250.47	
51130-0132-401-18..	SINDICATURA	0.00		103,751.59	0.00	103,751.59	
51130-0132-401-18..	SECRETARIA GENERAL	0.00		125,535.98	0.00	125,535.98	
51130-0132-401-18..	COMUNICACION SOCIAL	0.00		12,166.67	0.00	12,166.67	
51130-0132-401-22..	SERVICIOS GENERALES	0.00		512,352.07	0.00	512,352.07	
51130-0132-401-22..	RASTRO E INSPECCION G..	0.00		49,368.24	0.00	49,368.24	
51130-0132-401-22..	OBRA PUBLICA	0.00		141,603.95	0.00	141,603.95	
51130-0132-401-22..	DESARROLLO AGROPECU..	0.00		35,647.95	0.00	35,647.95	
51130-0132-401-23..	SALUD	0.00		11,666.67	0.00	11,666.67	
51130-0132-401-24..	CULTURA	0.00		70,323.44	0.00	70,323.44	
51130-0132-401-24..	DEPORTES	0.00		59,563.05	0.00	59,563.05	
51130-0132-401-24..	TURISMO	0.00		12,249.33	0.00	12,249.33	
51130-0132-401-25..	EDUCACION	0.00		11,999.33	0.00	11,999.33	
51130-0132-401-26..	DESARROLLO SOCIAL Y H..	0.00		80,285.70	0.00	80,285.70	
51130-0132-401-26..	INSTANCIA DE LA MUJER	0.00		13,999.33	0.00	13,999.33	
51130-0132-401-26..	DESARROLLO Y PROMOCI..	0.00		30,511.67	0.00	30,511.67	
51130-0132-401-26..	MANTENIMIENTO URBANO	0.00		51,374.71	0.00	51,374.71	
51130-0132-401-26..	PARTICIPACION CIUDADA..	0.00		26,963.05	0.00	26,963.05	
51130-0132-502-00..	RECURSOS FEDERALES	0.00		1,111,533.49	0.00	1,111,533.49	
51130-0132-502-17..	SEGURIDAD PUBLICA	0.00		845,358.40	0.00	845,358.40	
51130-0132-502-17..	TRANSITO Y VIALIDAD	0.00		123,664.81	0.00	123,664.81	
51130-0132-502-17..	PROTECCION CIVIL	0.00		142,510.28	0.00	142,510.28	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51130-0133-000-00..	Horas extraordinarias		500.00	6,827.40	0.00		7,327.40
51130-0133-401-00..	RECURSOS FISCALES		500.00	6,500.00	0.00		7,000.00
51130-0133-401-22..	OBRA PUBLICA		0.00	6,500.00	0.00		6,500.00
51130-0133-502-00..	RECURSOS FEDERALES		0.00	327.40	0.00		327.40
51130-0133-502-17..	SEGURIDAD PUBLICA		0.00	327.40	0.00		327.40
51130-0134-000-00..	Compensaciones			1,505,562.47	0.00		2,517,321.07
51130-0134-401-00..	RECURSOS FISCALES		1,011,758.60	1,200,201.47	0.00		2,211,960.07
51130-0134-401-13..	PRESIDENCIA		24,850.00	60,750.00	0.00		85,600.00
51130-0134-401-15..	HACIENDA MUNICIPAL		0.00	26,666.67	0.00		26,666.67
51130-0134-401-18..	CATASTRO		0.00	5,800.00	0.00		5,800.00
51130-0134-401-18..	AGUA POTABLE		5,800.00	2,050.20	0.00		7,850.20
51130-0134-401-18..	SINDICATURA		0.00	4,429.06	0.00		4,429.06
51130-0134-401-18..	SECRETARIA GENERAL		225,499.40	253,375.60	0.00		478,875.00
51130-0134-401-22..	SERVICIOS GENERALES		639,108.60	687,862.00	0.00		1,326,970.60
51130-0134-401-22..	OBRA PUBLICA		3,000.00	33,333.34	0.00		36,333.34
51130-0134-401-23..	SALUD		14,400.00	9,100.60	0.00		23,500.60
51130-0134-401-24..	CULTURA		72,000.00	83,999.40	0.00		155,999.40
51130-0134-401-24..	DEPORTES		14,400.00	14,400.00	0.00		28,800.00
51130-0134-401-26..	DESARROLLO SOCIAL Y H..		0.00	7,500.00	0.00		7,500.00
51130-0134-401-26..	CONTROL, VIGILANCIA Y S..		0.00	2,534.60	0.00		2,534.60
51130-0134-502-00..	FORTA		0.00	288,321.00	0.00		288,321.00
51130-0134-502-17..	SEGURIDAD PUBLICA		0.00	264,921.00	0.00		264,921.00
51130-0134-502-17..	PROTECCION CIVIL		0.00	23,400.00	0.00		23,400.00
51130-0134-602-24..	CULTURA		0.00	16,640.00	0.00		16,640.00
51140-0000-000-00..	SEGURIDAD SOCIAL		0.00	109,225.62	0.00		109,225.62
51140-0141-000-00..	Aportaciones de seguridad s..		0.00	109,225.62	0.00		109,225.62
51140-0141-401-00..	RECURSOS FISCALES		0.00	45,770.48	0.00		45,770.48
51140-0141-401-13..	PRESIDENCIA		0.00	45,770.48	0.00		45,770.48
51140-0141-502-00..	RECURSOS FEDERALES		0.00	63,455.14	0.00		63,455.14
51140-0141-502-17..	SEGURIDAD PUBLICA		0.00	63,455.14	0.00		63,455.14
51150-0000-000-00..	OTRAS PRESTACIONES S..		134,095.02	218,057.40	0.00		352,152.42
51150-0152-000-00..	Indemnizaciones		130,300.00	213,107.40	0.00		343,407.40
51150-0152-401-00..	RECURSOS FISCALES		101,300.00	83,177.00	0.00		184,477.00
51150-0152-401-13..	REGIDORES		0.00	20,000.00	0.00		20,000.00
51150-0152-401-22..	SERVICIOS PUBLICOS		13,300.00	63,177.00	0.00		76,477.00
51150-0152-502-00..	RECURSOS FEDERALES		29,000.00	129,930.40	0.00		158,930.40
51150-0152-502-17..	SEGURIDAD PUBLICA		29,000.00	129,930.40	0.00		158,930.40
51150-0155-000-00..	Apoyos a la capacitación de l..		0.00	4,950.00	0.00		4,950.00
51150-0155-401-00..	RECURSOS FISCALES		0.00	4,950.00	0.00		4,950.00
51150-0155-401-24..	TURISMO		0.00	4,950.00	0.00		4,950.00
<b>51200-0000-000-00..</b>	<b>MATERIALES Y SUMINIST..</b>	<b>4,891,576.74</b>	<b>5,493,234.76</b>	<b>3,002.95</b>	<b>10,381,808.55</b>		
51210-0000-000-00..	MATERIALES ADMON Y E..		494,790.30	444,096.10	1,854.95		937,031.45
51210-0211-000-00..	Materiales, útiles y equipos ..		218,545.99	195,000.89	0.00		413,546.88
51210-0211-401-00..	RECURSOS FISCALES		218,545.99	187,041.57	0.00		405,587.56
51210-0211-401-15..	HACIENDA MUNICIPAL		23,775.57	8,246.44	0.00		32,022.01
51210-0211-401-15..	PROVEEDURIA		103,072.23	178,795.13	0.00		281,867.36
51210-0211-502-00..	RECURSOS FEDERALES		0.00	959.32	0.00		959.32
51210-0211-502-17..	SEGURIDAD PUBLICA		0.00	959.32	0.00		959.32
51210-0211-504-00..	RECURSOS FEDERALES (..		0.00	7,000.00	0.00		7,000.00
51210-0211-504-26..	INSTANCIA DE LA MUJER		0.00	7,000.00	0.00		7,000.00
51210-0212-000-00..	Materiales y útiles de impresi..		27,681.80	20,300.81	0.00		47,982.61
51210-0212-401-00..	RECURSOS FISCALES		27,681.80	17,757.21	0.00		42,358.93
51210-0212-401-15..	INFORMATICA		4,344.00	3,433.05	0.00		7,777.05
51210-0212-401-18..	SECRETARIA GENERAL		0.00	4,640.00	0.00		4,640.00
51210-0212-401-18..	COMUNICACION SOCIAL		0.00	6,604.08	0.00		3,952.04
51210-0212-502-00..	RECURSOS FEDERALES		0.00	319.60	0.00		319.60
51210-0212-502-17..	SEGURIDAD PUBLICA		0.00	319.60	0.00		319.60
51210-0214-000-00..	Materiales útiles equipo mnrs..		6,355.08	30,324.08	0.00		36,679.16
51210-0214-401-00..	RECURSOS FISCALES		4,632.60	24,240.10	0.00		28,872.70
51210-0214-401-13..	PRESIDENCIA		0.00	8,866.02	0.00		8,866.02
51210-0214-401-15..	HACIENDA MUNICIPAL		2,826.08	10,186.00	0.00		13,012.08
51210-0214-401-15..	PROVEEDURIA		0.00	2,057.04	0.00		2,057.04
51210-0214-401-15..	INFORMATICA		0.00	2,931.00	0.00		2,931.00
51210-0214-401-17..	SEGURIDAD PUBLICA		400.08	200.04	0.00		600.12
51210-0214-502-00..	RECURSOS FEDERALES		1,722.48	3,083.98	0.00		4,806.46
51210-0214-502-17..	SEGURIDAD PUBLICA		1,722.48	3,083.98	0.00		4,806.46
51210-0214-504-00..	RECURSOS FEDERALES (..		0.00	3,000.00	0.00		3,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-0214-504-26..	INSTANCIA DE LA MUJER		0.00	3,000.00	0.00		3,000.00
51210-0215-000-00..	Material impreso e informaci..	18,620.00		3,480.00	0.00		22,100.00
51210-0215-401-00..	RECURSOS FISCALES	18,620.00		3,480.00	0.00		22,100.00
51210-0215-401-15..	HACIENDA MUNICIPAL	18,620.00		3,480.00	0.00		22,100.00
51210-0216-000-00..	Material de limpieza	54,490.43		187,456.32	1,854.95		240,091.80
51210-0216-401-00..	RECURSOS FISCALES	54,490.43		187,456.32	1,854.95		240,091.80
51210-0216-401-13..	PRESIDENCIA	0.00		8,863.33	0.00		8,863.33
51210-0216-401-15..	PROVEEDURIA	9,849.73		112,757.62	1,854.95		120,752.40
51210-0216-401-22..	SERVICIOS PUBLICOS	43,548.35		57,919.55	0.00		101,467.90
51210-0216-401-26..	DESARROLLO SOCIAL Y H..	0.00		7,915.82	0.00		7,915.82
51210-0218-000-00..	Materiales para registro e ide..	169,097.00		7,534.00	0.00		176,631.00
51210-0218-401-00..	RECURSOS FISCALES	169,097.00		7,534.00	0.00		176,631.00
51210-0218-401-15..	HACIENDA MUNICIPAL	9,087.00		714.00	0.00		9,801.00
51210-0218-401-18..	REGISTRO CIVIL	160,010.00		4,895.00	0.00		164,905.00
51220-0000-000-00..	ALIMENTOS Y UTENSILIOS	80,781.78		176,730.42	1,148.00		256,364.20
51220-0221-000-00..	Productos alimenticios para ..	68,043.55		176,730.42	1,148.00		243,625.97
51220-0221-401-00..	RECURSOS FISCALES	66,001.95		68,316.23	1,148.00		133,170.18
51220-0221-401-13..	PRESIDENCIA	24,712.14		39,035.80	0.00		63,747.94
51220-0221-401-15..	PROVEEDURIA	25,568.68		17,401.03	1,148.00		41,821.71
51220-0221-401-17..	SEGURIDAD PUBLICA	380.00		10,799.40	0.00		11,179.40
51220-0221-401-26..	DESARROLLO SOCIAL Y H..	300.01		1,080.00	0.00		1,380.01
51220-0221-502-00..	RECURSOS FEDERALES	2,041.60		108,414.19	0.00		110,455.79
51220-0221-502-17..	SEGURIDAD PUBLICA	2,041.60		108,414.19	0.00		110,455.79
51240-0000-000-00..	MATERIALES Y ARTICULO..	974,794.24		1,006,612.70	0.00		1,981,406.94
51240-0241-000-00..	Productos minerales no metá..	144,274.19		22,150.00	0.00		159,424.19
51240-0241-401-00..	RECURSOS FISCALES	144,274.19		22,150.00	0.00		166,424.19
51240-0241-401-22..	OBRAS PUBLICAS	143,794.19		15,150.00	0.00		155,444.19
51240-0242-000-00..	Cemento y productos de con..	165,371.58		106,490.38	0.00		271,861.96
51240-0242-401-00..	RECURSOS FISCALES	165,371.58		106,490.38	0.00		271,861.96
51240-0242-401-18..	AGUA POTABLE	5,280.32		18,570.59	0.00		23,850.91
51240-0242-401-22..	OBRA PUBLICA	148,668.84		87,919.79	0.00		236,588.63
51240-0244-401-00..	RECURSOS FISCALES	55,313.28		28,708.28	0.00		84,021.56
51240-0244-401-13..	PRESIDENCIA	26,518.16		17,158.35	0.00		43,676.51
51240-0244-401-22..	SERVICIOS PUBLICOS	0.00		10,999.93	0.00		10,999.93
51240-0244-401-22..	OBRA PUBLICA	5,209.89		550.00	0.00		5,759.89
51240-0245-000-00..	Vidrio y productos de vidrio	10,047.68		1,199.44	0.00		11,247.12
51240-0245-502-00..	RECURSOS FEDERALES	0.00		1,199.44	0.00		1,199.44
51240-0245-502-17..	SEGURIDAD PUBLICA	0.00		1,199.44	0.00		1,199.44
51240-0246-000-00..	Material eléctrico y electrónico	260,671.11		278,678.61	0.00		539,349.72
51240-0246-401-00..	RECURSOS FISCALES	92,169.51		28,872.25	0.00		121,041.76
51240-0246-401-13..	PRESIDENCIA	4,956.34		5,316.09	0.00		10,272.43
51240-0246-401-22..	SERVICIOS PUBLICOS	40,904.17		23,556.16	0.00		64,460.33
51240-0246-502-00..	RECURSOS FEDERALES	168,501.60		249,806.36	0.00		418,307.96
51240-0246-502-17..	SEGURIDAD PUBLICA	0.00		910.60	0.00		910.60
51240-0246-502-22..	SERVICIOS PUBLICOS	168,501.60		248,895.76	0.00		417,397.36
51240-0247-000-00..	Artículos metálicos para la c..	92,257.21		86,844.51	0.00		179,101.72
51240-0247-401-00..	RECURSOS FISCALES	92,047.21		86,844.51	0.00		178,891.72
51240-0247-401-13..	PRESIDENCIA	8,410.81		9,860.00	0.00		18,270.81
51240-0247-401-18..	AGUA POTABLE	574.46		176.00	0.00		750.46
51240-0247-401-22..	SERVICIOS PUBLICOS	30,142.89		950.00	0.00		31,092.89
51240-0247-401-22..	OBRA PUBLICA	37,814.57		75,858.51	0.00		113,673.08
51240-0248-000-00..	Materiales Complementarios	66,229.89		422,881.48	0.00		489,111.37
51240-0248-401-00..	RECURSOS FISCALES	66,229.89		422,881.48	0.00		489,111.37
51240-0248-401-18..	AGUA POTABLE	0.00		422,881.48	0.00		422,881.48
51240-0249-000-00..	Otros materiales y artículos d..	171,531.94		59,660.00	0.00		231,191.94
51240-0249-401-13..	PRESIDENCIA	0.00		5,250.00	0.00		5,250.00
51240-0249-401-22..	SERVICIOS PUBLICOS	39,753.60		50,930.00	0.00		90,683.60
51240-0249-502-00..	RECURSOS FEDERALES	382.95		3,480.00	0.00		3,862.95
51240-0249-502-17..	SEGURIDAD PUBLICA	382.95		3,480.00	0.00		3,862.95
51250-0000-000-00..	PRODUCTOS QUIMICOS, F..	181,505.87		111,542.60	0.00		293,048.47
51250-0251-000-00..	Productos químicos básicos	18,096.00		18,096.00	0.00		36,192.00
51250-0251-401-00..	RECURSOS FISCALES	18,096.00		18,096.00	0.00		36,192.00
51250-0251-401-18..	AGUA POTABLE	18,096.00		18,096.00	0.00		36,192.00
51250-0253-000-00..	Medicinas y productos farma..	38,299.98		13,486.48	0.00		51,786.46
51250-0253-401-00..	RECURSOS FISCALES	34,082.74		12,336.38	0.00		46,419.12
51250-0253-401-17..	SEGURIDAD PUBLICA	0.00		5,842.38	0.00		5,842.38
51250-0253-401-22..	SERVICIOS PUBLICOS	0.00		433.00	0.00		433.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51250-0256-401-22..	SERVICIOS PUBLICOS		27,537.74	6,061.00	0.00		33,598.74
51250-0253-502-00..	RECURSOS FEDERALES		4,217.24	1,150.10	0.00		5,367.34
51250-0253-502-17..	PROTECCION CIVIL		3,329.04	1,150.10	0.00		4,479.14
51250-0254-000-00..	Materiales, accesorios y sum..		0.00	4,991.36	0.00		4,991.36
51250-0254-502-00..	RECURSOS FEDERALES		0.00	4,991.36	0.00		4,991.36
51250-0254-502-17..	PROTECCION CIVIL		0.00	4,991.36	0.00		4,991.36
51250-0256-000-00..	Fibras sintéticas, hules, plást..		125,109.89	74,968.76	0.00		200,078.65
51250-0256-401-00..	RECURSOS FISCALES		125,109.89	74,968.76	0.00		200,078.65
51250-0256-401-13..	PRESIDENCIA		3,547.33	6,010.38	0.00		9,557.71
51250-0256-401-18..	AGUA POTABLE		112,703.14	40,000.55	0.00		152,703.69
51250-0256-401-22..	OBRAS PUBLICAS		6,561.54	28,957.83	0.00		35,519.37
51260-0000-000-00..	COMBUSTIBLES, LUBRICA..		2,680,035.46	2,895,098.58	0.00		5,575,134.04
51260-0261-000-00..	Combustibles, lubricantes y ..		2,680,035.46	2,895,098.58	0.00		5,575,134.04
51260-0261-401-00..	RECURSOS FISCALES		1,429,337.42	1,394,338.78	0.00		2,823,676.20
51260-0261-401-13..	PRESIDENCIA		309,329.48	1,813.81	0.00		311,143.29
51260-0261-401-22..	SERVICIOS PUBLICOS		1,094,887.99	1,342,074.97	0.00		2,436,962.96
51260-0261-401-22..	RASTRO MUNICIPAL		0.00	450.00	0.00		450.00
51260-0261-401-22..	OBRAS PUBLICAS		22,253.00	50,000.00	0.00		72,253.00
51260-0261-502-00..	RECURSOS FEDERALES		1,250,698.04	1,500,759.80	0.00		2,751,457.84
51260-0261-502-17..	SEGURIDAD PUBLICA		1,250,698.04	1,500,000.00	0.00		2,750,698.04
51260-0261-502-17..	PROTECCION CIVIL		0.00	759.80	0.00		759.80
51270-0000-000-00..	VESTUARIO BLANCOS PR..		90,539.69	352,124.44	0.00		442,664.13
51270-0271-000-00..	Vestuario y uniformes		46,400.00	188,535.26	0.00		234,935.26
51270-0271-401-00..	RECURSOS PROPIOS		46,400.00	55,320.26	0.00		101,720.26
51270-0271-401-13..	PRESIDENCIA MUNICIPAL		46,400.00	23,073.12	0.00		69,473.12
51270-0271-401-17..	SEGURIDAD PUBLICA		0.00	23,026.00	0.00		23,026.00
51270-0271-401-25..	DESARROLLO SOCIAL Y H..		0.00	5,471.14	0.00		5,471.14
51270-0271-401-26..	DESARROLLO SOCIAL Y H..		0.00	3,750.00	0.00		3,750.00
51270-0271-602-00..	CONVENIOS ESTATALES		0.00	133,215.00	0.00		133,215.00
51270-0271-602-24..	CULTURA		0.00	133,215.00	0.00		133,215.00
51270-0272-000-00..	Prendas de seguridad y prot..		5,306.80	440.00	0.00		5,746.80
51270-0272-401-00..	RECURSOS FISCALES		5,306.80	440.00	0.00		5,746.80
51270-0272-401-22..	SERVICIOS PUBLICOS		3,778.39	440.00	0.00		4,218.39
51270-0274-000-00..	Productos textiles		4,355.89	5,389.18	0.00		9,745.07
51270-0274-401-00..	RECURSOS FISCALES		4,355.89	5,389.18	0.00		9,745.07
51270-0274-401-26..	DESARROLLO SOCIAL Y H..		0.00	5,389.18	0.00		5,389.18
51270-0275-000-00..	Blancos y otros productos te..		0.00	157,760.00	0.00		157,760.00
51270-0275-401-00..	RECURSOS FISCALES		0.00	129,920.00	0.00		129,920.00
51270-0275-401-13..	PRESIDENCIA		0.00	129,920.00	0.00		129,920.00
51270-0275-502-00..	RECURSOS FEDERALES		0.00	27,840.00	0.00		27,840.00
51270-0275-502-17..	SEGURIDAD PUBLICA		0.00	27,840.00	0.00		27,840.00
51290-0000-000-00..	HERRAMIENTAS, REFACCI..		348,959.06	530,578.18	0.00		879,537.24
51290-0291-000-00..	Herramientas menores		78,817.50	237,657.06	0.00		316,474.56
51290-0291-401-00..	RECURSOS FISCALES		78,817.50	128,277.56	0.00		207,095.06
51290-0291-401-18..	AGUA POTABLE		14,587.48	108,006.38	0.00		122,593.86
51290-0291-401-22..	SERVICIOS PUBLICOS		36,986.06	14,289.08	0.00		51,275.14
51290-0291-401-22..	RASTRO E INSPECCION G..		2,867.55	3,166.10	0.00		6,033.65
51290-0291-401-22..	OBRA PUBLICA		19,966.57	1,160.01	0.00		21,126.58
51290-0291-401-24..	DEPORTES		0.00	1,655.99	0.00		1,655.99
51290-0291-501-00..	RECURSOS FEDERALES		0.00	109,379.50	0.00		109,379.50
51290-0291-501-22..	OBRAS PUBLICAS		0.00	109,379.50	0.00		109,379.50
51290-0292-000-00..	Refacciones y accesorios me..		14,404.49	345.68	0.00		14,750.17
51290-0292-401-00..	RECURSOS FISCALES		12,628.46	345.68	0.00		12,974.14
51290-0292-401-18..	AGUA POTABLE		1,034.06	345.68	0.00		1,379.74
51290-0293-000-00..	Refacciones y accesorios m..		48,108.60	32,137.18	0.00		72,365.80
51290-0293-401-13..	PRESIDENCIA		48,108.60	24,257.20	0.00		72,365.80
51290-0294-000-00..	Refacciones y accesorios me..		2,786.99	36,490.65	0.00		39,277.64
51290-0294-401-00..	RECURSOS FISCALES		2,786.99	35,610.66	0.00		38,397.65
51290-0294-401-13..	PRESIDENCIA		0.00	2,199.00	0.00		2,199.00
51290-0294-401-15..	HACIENDA MUNICIPAL		0.00	26,900.84	0.00		26,900.84
51290-0294-401-18..	CATASTRO		0.00	879.99	0.00		879.99
51290-0294-401-18..	AGUA POTABLE		0.00	700.00	0.00		700.00
51290-0296-000-00..	Refacciones y accesorios me..		204,841.48	211,817.61	0.00		416,659.09
51290-0296-401-00..	RECURSOS FISCALES		196,027.89	155,182.37	0.00		351,210.26
51290-0296-401-13..	PRESIDENCIA		0.00	38,070.84	0.00		38,070.84
51290-0296-401-17..	SEGURIDAD PUBLICA		0.00	1,325.00	0.00		1,325.00
51290-0296-401-22..	SERVICIOS PUBLICOS		194,823.39	113,373.44	0.00		308,196.83

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51290-0296-401-26..	PARTICIPACION CIUDADA..		0.00	196.69	0.00		196.69
51290-0296-502-00..	RECURSOS FEDERALES	8,813.59		56,635.24	0.00		65,448.83
51290-0296-502-17..	SEGURIDAD PUBLICA	1,970.00		22,478.00	0.00		24,448.00
51290-0296-502-22..	SERVICIOS PUBLICOS	6,843.59		34,157.24	0.00		41,000.83
51290-0298-000-00..	Refacciones y acces menor..	0.00		17,590.82	0.00		17,590.82
51290-0298-401-00..	RECURSOS FISCALES	0.00		17,590.82	0.00		17,590.82
51290-0298-401-22..	SERVICIOS PUBLICOS	0.00		11,039.82	0.00		11,039.82
51290-0298-401-22..	OBRA PUBLICA	0.00		1,637.75	0.00		1,637.75
<b>51300-0000-000-00..</b>	<b>SERVICIOS GENERALES</b>	<b>7,020,838.41</b>		<b>14,831,005.82</b>	<b>10,780.00</b>		<b>21,832,238.23</b>
51310-0000-000-00..	SERVICIOS BASICOS	4,226,087.30		4,305,179.37	0.00		8,531,266.67
51310-0311-000-00..	Energía eléctrica	4,102,996.38		4,191,192.79	0.00		8,294,189.17
51310-0311-401-00..	RECURSOS FISCALES	2,723,498.38		2,731,225.98	0.00		5,454,724.36
51310-0311-401-18..	AGUA POTABLE	1,790,917.00		2,512,746.00	0.00		4,303,663.00
51310-0311-401-22..	SERVICIOS PUBLICOS	932,581.38		218,479.98	0.00		1,151,061.36
51310-0311-502-00..	RECURSOS FEDERALES	1,379,498.00		1,459,966.81	0.00		2,839,464.81
51310-0311-502-22..	SERVICIOS PUBLICOS	1,379,498.00		1,459,966.81	0.00		2,839,464.81
51310-0312-000-00..	Gas	44,695.13		35,826.86	0.00		80,521.99
51310-0312-401-00..	RECURSOS FISCALES	44,695.13		35,826.86	0.00		80,521.99
51310-0312-401-17..	SEGURIDAD PUBLICA	0.00		1,486.62	0.00		1,486.62
51310-0312-401-22..	SERVICIOS PUBLICOS	39,470.11		9,711.93	0.00		49,182.04
51310-0312-401-22..	RASTRO E INSPECCION G..	2,926.29		15,759.32	0.00		18,685.61
51310-0312-401-26..	DESARROLLO SOCIAL	2,298.73		8,868.99	0.00		11,167.72
51310-0314-000-00..	Telefonía tradicional	76,634.76		77,777.00	0.00		154,411.76
51310-0314-401-00..	RECURSOS FISCALES	76,634.76		77,777.00	0.00		154,411.76
51310-0314-401-13..	PRESIDENCIA	76,634.76		77,777.00	0.00		154,411.76
51310-0318-000-00..	Servicios postales y telegráfi..	1,761.03		382.72	0.00		2,143.75
51310-0318-401-00..	RECURSOS FISCALES	1,761.03		382.72	0.00		2,143.75
51310-0318-401-13..	PRESIDENCIA	308.62		362.72	0.00		671.34
51310-0318-401-18..	CATASTRO	0.00		20.00	0.00		20.00
51320-0000-000-00..	SERVICIOS DE ARRENDA..	138,491.64		99,045.35	0.00		237,536.99
51320-0322-000-00..	Arrendamiento de edificios	65,660.40		72,226.44	0.00		137,886.84
51320-0322-401-00..	RECURSOS FISCALES	65,660.40		72,226.44	0.00		137,886.84
51320-0322-401-22..	SERVICIOS PUBLICOS	65,660.40		72,226.44	0.00		137,886.84
51320-0323-000-00..	Arrendamiento de mob y equ..	24,788.04		26,818.91	0.00		51,606.95
51320-0323-401-00..	RECURSOS FISCALES	24,788.04		26,818.91	0.00		51,606.95
51320-0323-401-13..	PRESIDENCIA	556.80		139.20	0.00		696.00
51320-0323-401-15..	HACIENDA MUNICIPAL	13,988.15		15,865.61	0.00		29,853.76
51320-0323-401-18..	REGISTRO CIVIL	10,243.09		10,814.10	0.00		21,057.19
51330-0000-000-00..	SERVICIOS PROFESIONAL..	79,494.47		200,723.00	0.00		280,217.47
51330-0331-000-00..	Servicios legales de contabili..	16,744.99		15,497.60	0.00		32,242.59
51330-0331-401-00..	RECURSOS FISCALES	16,744.99		15,497.60	0.00		32,242.59
51330-0331-401-15..	HACIENDA MUNICIPAL	16,744.99		15,497.60	0.00		32,242.59
51330-0332-000-00..	Servicios de diseño, arquitec..	49,694.40		14,894.40	0.00		64,588.80
51330-0332-401-00..	RECURSOS FISCALES	49,694.40		14,894.40	0.00		64,588.80
51330-0332-401-22..	OBRA PUBLICA	49,694.40		14,894.40	0.00		64,588.80
51330-0334-000-00..	Servicios de capacitación	0.00		168,000.00	0.00		168,000.00
51330-0334-504-00..	RECURSOS FEDERALES (..	0.00		168,000.00	0.00		168,000.00
51330-0334-504-26..	INSTANCIA DE LA MUJER	0.00		168,000.00	0.00		168,000.00
51330-0336-000-00..	Servicios de apoyo administr..	12,475.08		2,331.00	0.00		14,806.08
51330-0336-401-00..	RECURSOS FISCALES	12,475.08		2,331.00	0.00		14,806.08
51330-0336-401-15..	HACIENDA MUNICIPAL	0.00		366.00	0.00		366.00
51330-0336-401-18..	REGISTRO CIVIL	3,758.40		1,085.00	0.00		4,843.40
51330-0336-401-18..	SINDICATURA	8,716.68		880.00	0.00		9,596.68
51340-0000-000-00..	SERVICIOS FINANCIEROS,..	318,663.41		215,558.03	0.00		534,221.44
51340-0341-000-00..	Servicios financieros y banca..	12,457.82		85,982.92	0.00		98,440.74
51340-0341-401-00..	RECURSOS FISCALES	4,311.30		72,512.62	0.00		76,823.92
51340-0341-401-15..	HACIENDA MUNICIPAL	4,311.30		72,512.62	0.00		76,823.92
51340-0341-501-00..	RECURSOS FEDERALES (l..	1,740.00		237.80	0.00		1,977.80
51340-0341-501-15..	HACIENDA MUNICIPAL	1,740.00		237.80	0.00		1,977.80
51340-0341-502-00..	RECURSOS FEDERALES	6,857.92		12,605.84	0.00		19,463.76
51340-0341-502-15..	HACIENDA MUNICIPAL	6,857.92		12,605.84	0.00		19,463.76
51340-0341-504-00..	RECURSOS FEDERALES (..	-1,356.20		586.06	0.00		-770.14
51340-0341-504-15..	HACIENDA MUNICIPAL	-1,356.20		586.06	0.00		-770.14
51340-0341-602-00..	RECURSOS ESTATALES (..	904.80		40.60	0.00		945.40
51340-0341-602-15..	HACIENDA MUNICIPAL	904.80		40.60	0.00		945.40
51340-0344-000-00..	Seguros de responsabilidad ..	95,466.14		36,077.03	0.00		131,543.17
51340-0344-401-00..	RECURSOS FISCALES	38,497.97		7,374.70	0.00		45,872.67

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51340-0344-401-15..	HACIENDA MUNICIPAL	38,497.97		7,374.70	0.00	45,872.67	
51340-0344-502-00..	RECUSOS FEDERALES	56,968.17		28,702.33	0.00	85,670.50	
51340-0344-502-17..	SEGURIDAD PUBLICA	56,968.17		28,702.33	0.00	85,670.50	
51340-0345-000-00..	Seguro de bienes patrimonial..	206,239.45		90,498.08	0.00	296,737.53	
51340-0345-401-00..	RECURSOS FISCALES	121,234.31		6,573.32	0.00	127,807.63	
51340-0345-401-22..	SERVICIOS PUBLICOS	121,234.31		6,573.32	0.00	127,807.63	
51340-0345-502-00..	RECURSOS FEDERALES	85,005.14		83,924.76	0.00	168,929.90	
51340-0345-502-17..	SEGURIDAD PUBLICA	85,005.14		83,924.76	0.00	168,929.90	
51340-0347-000-00..	Fletes y maniobras	4,500.00		3,000.00	0.00	7,500.00	
51340-0347-401-00..	RECURSOS FISCALES	4,500.00		3,000.00	0.00	7,500.00	
51340-0347-401-22..	SERVICIOS PUBLICOS	0.00		3,000.00	0.00	3,000.00	
51350-0000-000-00..	SERVICIOS DE INSTALACI..	214,050.13		807,414.57	0.00	1,021,464.70	
51350-0351-000-00..	Conservación y mantenimien..	12,800.98		20,000.00	0.00	32,800.98	
51350-0351-401-00..	RECURSOS FISCALES	12,800.98		20,000.00	0.00	32,800.98	
51350-0351-401-18..	AGUA POTABLE	0.00		20,000.00	0.00	20,000.00	
51350-0353-000-00..	Instalación rep matto y eq de..	0.00		13,668.09	0.00	13,668.09	
51350-0353-401-00..	RECURSOS FISCALES	0.00		6,998.09	0.00	6,998.09	
51350-0353-401-15..	HACIENDA MUNICIPAL	0.00		6,998.09	0.00	6,998.09	
51350-0353-502-00..	RECURSOS FEDERALES	0.00		6,670.00	0.00	6,670.00	
51350-0353-502-17..	SEGURIDAD PUBLICA	0.00		6,670.00	0.00	6,670.00	
51350-0355-000-00..	Reparación y mantenimiento ..	174,813.15		155,460.63	0.00	330,273.78	
51350-0355-401-00..	RECURSOS FISCALES	158,657.40		111,504.83	0.00	270,162.23	
51350-0355-401-13..	PRESIDENCIA	3,105.01		6,884.51	0.00	9,989.52	
51350-0355-401-18..	AGUA POTABLE	6,272.00		4,474.29	0.00	10,746.29	
51350-0355-401-22..	SERVICIOS PUBLICOS	146,228.19		100,146.03	0.00	246,374.22	
51350-0355-502-00..	RECURSOS FEDERALES	16,155.75		43,955.80	0.00	60,111.55	
51350-0355-502-17..	SEGURIDAD PUBLICA	16,155.75		43,955.80	0.00	60,111.55	
51350-0356-000-00..	Reparación y mantenimiento..	0.00		25,143.00	0.00	25,143.00	
51350-0356-502-00..	RECURSOS FEDERALES	0.00		25,143.00	0.00	25,143.00	
51350-0356-502-17..	SEGURIDAD PUBLICA	0.00		25,143.00	0.00	25,143.00	
51350-0357-000-00..	Instalación rep y mtto de ma..	12,748.00		594,682.85	0.00	607,430.85	
51350-0357-401-00..	RECURSOS FISCALES	11,124.00		594,682.85	0.00	605,806.85	
51350-0357-401-18..	AGUA POTABLE	8,468.00		286,380.00	0.00	294,848.00	
51350-0357-401-22..	SERVICIOS PUBLICOS	800.00		304,274.85	0.00	305,074.85	
51350-0357-401-22..	RASTRO E INNSPECCION ..	1,856.00		1,676.00	0.00	3,532.00	
51350-0357-401-22..	OBRA PUBLICA	0.00		812.00	0.00	812.00	
51360-0000-000-00..	SERVICIOS DE COMUNICA..	6,960.00		18,920.76	0.00	25,880.76	
51360-0361-000-00..	Difuc radio tv medios msje s..	6,960.00		18,920.76	0.00	25,880.76	
51360-0361-401-00..	RECURSOS FISCALES	6,960.00		18,920.76	0.00	25,880.76	
51360-0361-401-18..	COMUNICACION SOCIAL	6,960.00		18,920.76	0.00	25,880.76	
51370-0000-000-00..	SERVICIOS DE TRASLADO..	291,538.75		539,756.91	0.00	831,295.66	
51370-0371-000-00..	Pasajes aéreos	26,650.12		9,377.00	0.00	36,027.12	
51370-0371-401-00..	RECURSOS FISCALES	26,650.12		9,377.00	0.00	36,027.12	
51370-0371-401-13..	PRESIDENCIA	26,650.12		9,377.00	0.00	36,027.12	
51370-0375-000-00..	Viáticos en el país	242,873.63		494,729.07	0.00	739,629.05	
51370-0375-401-00..	RECURSOS FISCALES	215,578.07		464,151.19	0.00	676,241.26	
51370-0375-401-13..	PRESIDENCIA	73,559.21		216,995.41	0.00	280,483.25	
51370-0375-401-13..	TRANSPARENCIA Y CONT..	6,809.84		1,757.54	0.00	8,567.38	
51370-0375-401-15..	HACIENDA MUNICIPAL	48,494.92		69,346.86	0.00	110,946.07	
51370-0375-401-17..	SEGURIDAD PUBLICA	23,689.56		1,101.50	0.00	24,791.06	
51370-0375-401-17..	PROTECCION CIVIL	1,697.00		6,873.45	0.00	8,570.45	
51370-0375-401-18..	REGISTRO CIVIL	8,384.66		11,923.00	0.00	18,482.66	
51370-0375-401-18..	CATASTRO	1,312.00		2,450.00	0.00	3,762.00	
51370-0375-401-18..	SINDICATURA	5,219.99		9,153.00	0.00	14,116.99	
51370-0375-401-18..	SECRETARIA GENERAL	0.00		2,774.00	0.00	2,774.00	
51370-0375-401-22..	SERVICIOS PUBLICOS	13,824.55		14,978.58	0.00	28,803.13	
51370-0375-401-22..	OBRA PUBLICA	5,022.00		7,446.43	0.00	12,468.43	
51370-0375-401-22..	DESARROLLO AGROPECU..	6,119.18		4,289.09	0.00	10,408.27	
51370-0375-401-24..	DEPORTES	510.00		1,338.62	0.00	1,848.62	
51370-0375-401-24..	TURISMO	1,718.00		4,003.80	0.00	5,721.80	
51370-0375-401-25..	EDUCACION	0.00		944.00	0.00	944.00	
51370-0375-401-26..	DESARROLLO SOCIAL Y H..	7,423.39		4,898.84	0.00	12,322.23	
51370-0375-401-26..	INSTANCIA DE LA MUJER	0.00		4,713.18	0.00	3,064.59	
51370-0375-502-00..	RECURSOS FEDERALES	27,295.56		40,269.60	0.00	67,565.16	
51370-0375-502-17..	SEGURIDAD PUBLICA	27,295.56		40,269.60	0.00	67,565.16	
51370-0379-000-00..	Otros servicios de traslado y ..	22,015.00		31,485.44	0.00	53,500.44	
51370-0379-401-00..	RECURSOS FISCALES	22,015.00		10,585.60	0.00	32,600.60	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51370-0379-401-13..	PRESIDENCIA		0.00	2,969.60	0.00		2,969.60
51370-0379-401-24..	TURISMO		15,470.00	7,616.00	0.00		23,086.00
51370-0379-502-00..	RECURSOS FEDERALES		0.00	20,899.84	0.00		20,899.84
51370-0379-502-17..	SEGURIDAD PUBLICA		0.00	20,899.84	0.00		20,899.84
51380-0000-000-00..	SERVICIOS OFICIALES	1,706,561.71		8,677,125.29	10,780.00		10,372,907.00
51380-0382-000-00..	Gastos de orden social y cult..	1,706,271.71		8,677,125.29	10,780.00		10,372,617.00
51380-0382-401-00..	RECURSOS FISCALES	1,706,271.71		8,677,125.29	10,780.00		10,372,617.00
51380-0382-401-13..	PRESIDENCIA	1,666,672.51		465,140.53	10,780.00		2,121,033.04
51380-0382-401-13..	REGIDORES	0.00		15,311.00	0.00		15,311.00
51380-0382-401-20..	FERIA REGIONAL 2019	0.00		7,984,378.79	0.00		7,984,378.79
51380-0382-401-22..	SERVICIOS PUBLICOS	0.00		27,045.60	0.00		27,045.60
51380-0382-401-24..	TURISMO	10,480.00		26,640.72	0.00		37,120.72
51380-0382-401-25..	EDUCACION	0.00		684.40	0.00		684.40
51380-0382-401-26..	DESARROLLO SOCIAL Y H..	0.00		81,460.00	0.00		81,460.00
51390-0000-000-00..	OTROS SERVICIOS GENE..	38,991.00		42,556.80	0.00		81,547.80
51390-0391-000-00..	Servicios funerarios y de ce..	0.00		13,920.00	0.00		13,920.00
51390-0391-502-00..	RECURSOS FEDERALES	0.00		13,920.00	0.00		13,920.00
51390-0391-502-17..	SEGURIDAD PUBLICA	0.00		13,920.00	0.00		13,920.00
51390-0392-000-00..	Impuestos y derechos	36,094.00		26,947.00	0.00		63,041.00
51390-0392-401-00..	RECURSOS FISCALES	30,036.00		26,947.00	0.00		56,983.00
51390-0392-401-15..	HACIENDA MUNICIPAL	30,036.00		26,947.00	0.00		56,983.00
51390-0395-000-00..	Penas, multas, accesorios y ..	2,897.00		1,689.80	0.00		4,586.80
51390-0395-401-00..	RECURSOS FISCALES	2,897.00		1,689.80	0.00		4,586.80
51390-0395-401-15..	HACIENDA MUNICIPAL	2,897.00		1,689.80	0.00		4,586.80
52000-0000-000-00..	TRANSF, ASIGNACIONES, ...	3,125,533.52		10,654,198.73	0.00		13,775,888.63
<b>52200-0000-000-00..</b>	<b>TRANSFERENCIAS AL RE..</b>	<b>1,560,000.00</b>		<b>1,560,000.00</b>	<b>0.00</b>		<b>3,120,000.00</b>
52220-0000-000-00..	Transferencias a Entidades ..	1,560,000.00		1,560,000.00	0.00		3,120,000.00
52220-0421-000-00..	Transferencias otorgadas a e..	1,560,000.00		1,560,000.00	0.00		3,120,000.00
52220-0421-401-00..	RECURSOS FISCALES	1,560,000.00		1,560,000.00	0.00		3,120,000.00
52220-0421-401-26..	DESARROLLO SOCIAL Y H..	1,560,000.00		1,560,000.00	0.00		3,120,000.00
<b>52400-0000-000-00..</b>	<b>AYUDAS SOCIALES</b>	<b>1,216,483.52</b>		<b>8,984,814.73</b>	<b>0.00</b>		<b>10,201,298.25</b>
52410-0000-000-00..	Ayudas Sociales a Personas	1,120,443.91		8,101,098.38	0.00		9,221,542.29
52410-0441-000-00..	Ayudas Sociales a Personas	1,120,443.91		8,119,932.00	0.00		9,240,375.91
52410-0441-401-00..	RECURSOS FISCALES	1,114,743.91		1,762,313.14	0.00		2,877,057.05
52410-0441-401-24..	DEPORTES	19,300.00		6,000.00	0.00		25,300.00
52410-0441-401-25..	EDUCACION	0.00		32,613.99	0.00		32,613.99
52410-0441-401-26..	DESARROLLO SOCIAL Y H..	1,095,443.91		1,704,865.53	0.00		2,798,387.63
52410-0441-501-00..	FAIS	5,700.00		6,051,678.18	0.00		6,057,378.18
52410-0441-501-26..	DESARROLLO SOCIAL Y H..	5,700.00		6,051,678.18	0.00		6,057,378.18
52410-0441-502-00..	RECURSOS FEDERALES	0.00		39,690.00	0.00		39,690.00
52410-0441-502-17..	SEGURIDAD PUBLICA	0.00		39,690.00	0.00		39,690.00
52410-0441-602-00..	CONVENIOS ESTATALES	0.00		266,250.68	0.00		266,250.68
52410-0441-602-26..	DESARROLLO SOCIAL	0.00		266,250.68	0.00		266,250.68
52430-0000-000-00..	Ayudas Sociales a Institucion..	96,039.61		879,872.73	0.00		975,912.34
52430-0443-000-00..	Ayudas Sociales a Institucion..	96,039.61		879,872.73	0.00		975,912.34
52430-0443-401-00..	RECURSOS FISCALES	96,039.61		353,024.20	0.00		449,063.81
52430-0443-401-25..	EDUCACION	45,373.91		327,504.20	0.00		372,878.11
52430-0443-401-26..	DESARROLLO SOCIAL Y H..	50,665.70		25,520.00	0.00		76,185.70
52430-0443-501-00..	FAIS	0.00		526,848.53	0.00		526,848.53
52430-0443-501-25..	EDUCACION	0.00		526,848.53	0.00		526,848.53
<b>52500-0000-000-00..</b>	<b>PENSIONES Y JUBILACIO..</b>	<b>349,050.00</b>		<b>109,384.00</b>	<b>0.00</b>		<b>458,434.00</b>
52510-0000-000-00..	Pensiones	349,050.00		109,384.00	0.00		458,434.00
52510-0451-000-00..	Pensiones	349,050.00		109,384.00	0.00		458,434.00
52510-0451-401-00..	RECURSOS FISCALES	349,050.00		109,384.00	0.00		458,434.00
52510-0451-401-15..	PENSIONADOS	349,050.00		109,384.00	0.00		458,434.00
55000-0000-000-00..	OTROS GASTOS Y PERDID..	827,586.20		16,881.91	0.00		844,468.11
<b>55900-0000-000-00..</b>	<b>Otros Gastos</b>	<b>827,586.20</b>		<b>16,881.91</b>	<b>0.00</b>		<b>844,468.11</b>
55990-0000-000-00..	Otros Gastos Varios	827,586.20		16,881.91	0.00		844,468.11
55990-0700-000-00..	INVERSIONES FINANCIER..	827,586.20		16,881.91	0.00		844,468.11
55990-0790-000-00..	PROVISIONES PARA CONT..	827,586.20		16,881.91	0.00		844,468.11
55990-0799-000-00..	Otras erogaciones especiales	827,586.20		16,881.91	0.00		844,468.11
55990-0799-401-00..	RECURSOS FISCALES	0.00		16,881.91	0.00		16,881.91
55990-0799-401-15..	HACIENDA MUNICIPAL	0.00		16,881.91	0.00		16,881.91
56000-0000-000-00..	INVERSION PUBLICA	702,183.57		18,855,214.01	0.00		19,557,397.58
<b>56100-0000-000-00..</b>	<b>INVERSION PUBLICA NO C..</b>	<b>702,183.57</b>		<b>18,855,214.01</b>	<b>0.00</b>		<b>19,557,397.58</b>
56110-0000-000-00..	CONSTRUCCIONES EN BI..	702,183.57		18,855,214.01	0.00		19,557,397.58
56110-0610-000-00..	Obra pública en bienes de d..	702,183.57		18,855,214.01	0.00		19,557,397.58



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
56110-0612-000-00..	Edificación no habitacional		0.00	950,962.03		0.00	950,962.03
56110-0612-401-00..	PROGRAMAS MUNICIPALES		0.00	950,962.03		0.00	950,962.03
56110-0612-401-00..	CONTRUCCION DE ALBER..		0.00	950,962.03		0.00	950,962.03
56110-0613-000-00..	Construcción de obras para ..		0.00	295,000.02		0.00	295,000.02
56110-0613-501-00..	INFRAESTRUCTURA		0.00	295,000.02		0.00	295,000.02
56110-0613-501-00..	ELECTRIFICACION CALLE ..		0.00	295,000.02		0.00	295,000.02
56110-0614-000-00..	División de terrenos y constr..	702,183.57		17,108,614.90		0.00	17,810,798.47
56110-0614-401-00..	INFRAESTRUCTURA	702,183.57		4,725,505.19		0.00	5,427,688.76
56110-0614-401-00..	PAV CALLE 1RO DE MAYO ..		0.00	265,666.73		0.00	265,666.73
56110-0614-401-00..	PAV CALLE VENIST CARR..		0.00	396,330.58		0.00	396,330.58
56110-0614-401-00..	PAV CALLE 5 MAYO ENTR..		0.00	320,753.44		0.00	320,753.44
56110-0614-401-00..	PAV CALLE 5 MAYO ENTR..		0.00	354,947.13		0.00	354,947.13
56110-0614-401-00..	PAV CALLE OLIVO ENTRE ..		0.00	341,130.41		0.00	341,130.41
56110-0614-401-00..	PAV CALLE 1RO MAYO EN..		0.00	316,470.73		0.00	316,470.73
56110-0614-401-00..	PAV CALLE REFORMA FRE..		0.00	215,627.51		0.00	215,627.51
56110-0614-401-00..	PAV CALLE FRANCISCO VI..		0.00	402,665.60		0.00	402,665.60
56110-0614-401-00..	PAV CALLE 16 DE SEP EN..		0.00	427,820.56		0.00	427,820.56
56110-0614-401-00..	PAV CALLE 16 DE SEP EN..		0.00	419,934.18		0.00	419,934.18
56110-0614-401-00..	PAV CALLE 16 DE SEP EN..		0.00	388,024.17		0.00	388,024.17
56110-0614-401-00..	PAV DE CALLE OLIVO ENT..		0.00	313,571.54		0.00	313,571.54
56110-0614-401-00..	PAV BOCACALLE 1RO DE ..		0.00	66,041.28		0.00	66,041.28
56110-0614-401-00..	PAV BOCACOLLE EN 16 D..		0.00	50,315.18		0.00	50,315.18
56110-0614-401-00..	PAV CALLE LIBERTAD ENT..		0.00	446,206.15		0.00	446,206.15
56110-0614-501-00..	INFRAESTRUCTURA		0.00	12,383,109.71		0.00	12,383,109.71
56110-0614-501-00..	PAV DE LA CALLE PRIV AM..		0.00	473,141.16		0.00	473,141.16
56110-0614-501-00..	PAV DE LA CALLE IGNACI..		0.00	270,257.40		0.00	270,257.40
56110-0614-501-00..	PAV DE LA CALLE MIGUEL ..		0.00	223,185.85		0.00	223,185.85
56110-0614-501-00..	PAV DE LA CALLE JESUS ..		0.00	343,002.25		0.00	343,002.25
56110-0614-501-00..	PAV DE LA CALLE SAN JO..		0.00	304,716.66		0.00	304,716.66
56110-0614-501-00..	CONTRUCCION DE GUAR..		0.00	337,504.28		0.00	337,504.28
56110-0614-501-00..	PAV DE LA CALLE JUEGOS..		0.00	363,682.16		0.00	363,682.16
56110-0614-501-00..	PAV DE LA CALLE SOLIDA..		0.00	157,967.07		0.00	157,967.07
56110-0614-501-00..	PAV DE LA CALLE PEDRO ..		0.00	213,977.98		0.00	213,977.98
56110-0614-501-00..	PAV DE LA CALLE SIMON ..		0.00	525,259.53		0.00	525,259.53
56110-0614-501-00..	PAV DE LA BOCA CALLE S..		0.00	57,529.28		0.00	57,529.28
56110-0614-501-00..	PAV DE LA CALLE LOPEZ ..		0.00	504,766.72		0.00	504,766.72
56110-0614-501-00..	PAV DE LA CALLE PROL J..		0.00	387,800.62		0.00	387,800.62
56110-0614-501-00..	PAV DE LA CALLE PRIV LA..		0.00	227,976.77		0.00	227,976.77
56110-0614-501-00..	PAV DE LA CALLE FRANCI..		0.00	151,894.95		0.00	151,894.95
56110-0614-501-00..	PAV DE LA CALLE PADRE ..		0.00	1,075,650.24		0.00	1,075,650.24
56110-0614-501-00..	PAV DE LA CALLE MIGUEL ..		0.00	437,148.91		0.00	437,148.91
56110-0614-501-00..	PAV DE CALLE JUEGOS O..		0.00	151,437.77		0.00	151,437.77
56110-0614-501-00..	PAV DE LA CALLE PROF J..		0.00	758,842.29		0.00	758,842.29
56110-0614-501-00..	PAV DE LA CALLE MIGUEL ..		0.00	558,353.75		0.00	558,353.75
56110-0614-501-00..	PAV DE LA CALLE MELCH..		0.00	652,365.00		0.00	652,365.00
56110-0614-501-00..	PAV DE LA CALLE ABASOL..		0.00	593,786.25		0.00	593,786.25
56110-0614-501-00..	PAV DE LA CALLE LA VALE..		0.00	394,768.78		0.00	394,768.78
56110-0614-501-00..	PAV DE LA CALLE SAGRA..		0.00	318,266.02		0.00	318,266.02
56110-0614-501-00..	PAV DE LA CALLE BENITO ..		0.00	331,454.86		0.00	331,454.86
56110-0614-501-00..	PAV DE LA CALLE EMILIAN..		0.00	387,126.00		0.00	387,126.00
56110-0614-501-00..	PAV DE LA CALLE EJERCI..		0.00	1,324,010.01		0.00	1,324,010.01
56110-0614-501-00..	DRENAJE EN LA CALLE M..		0.00	199,792.00		0.00	199,792.00
56110-0614-501-00..	DRENAJE DE LA CALLE E..		0.00	367,460.11		0.00	367,460.11
56110-0614-501-00..	DRENAJE EN LA CALLE MI..		0.00	289,985.04		0.00	289,985.04
56110-0615-000-00..	Construcción de vías de com..		0.00	500,637.06		0.00	500,637.06
56110-0615-401-00..	PROGRAMAS MUNICIPALES		0.00	500,637.06		0.00	500,637.06
56110-0615-401-00..	DEMOLICION Y REPOSICI..		0.00	56,274.40		0.00	56,274.40
56110-0615-401-00..	EMPEDRADO DEL CAMELL..		0.00	96,362.60		0.00	96,362.60
56110-0615-401-00..	COMPACTADO EN EL CAM..		0.00	49,714.29		0.00	49,714.29
56110-0615-401-00..	COMPACTADO EN EL CAM..		0.00	59,657.15		0.00	59,657.15
56110-0615-401-00..	COMPACTADO CAMINO E..		0.00	109,371.45		0.00	109,371.45
56110-0615-401-00..	COMPACTADO EN EL CAM..		0.00	129,257.17		0.00	129,257.17
	Total cuentas no impresas	190,294,409.05		0.00		0.00	190,294,409.05
		185,620,634.29					185,620,634.29

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	251,794,575.74		367,194,669.10	367,856,635.90	309,056,331.99	
		251,794,575.74				309,774,593.68	

Error, los totales de cargos y abonos no coinciden.  
 Error, los saldos actuales no coinciden.

Precaución: La cuenta de Cuadre tiene movimientos.  
 La información pudiera no ser correcta.

Buscar:

Siguiente

- ∨ 10000-0000-000-0000-0000 ACTIVO
- ∨ 11000-0000-000-0000-0000 ACTIVO CIRCULANTE
  - ∨ 11100-0000-000-0000-0000 EFECTIVO Y EQUIVALENTES
    - ∨ 11110-0000-000-0000-0000 EFECTIVO
      - › 11110-0000-401-0000-0000 RECURSOS FISCALES
      - › 11110-0000-502-0000-0000 RECURSOS FEDERALES
      - › 11120-0000-000-0000-0000 BANCOS/TESORERIA
      - › 11200-0000-000-0000-0000 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES
      - › 11300-0000-000-0000-0000 DERECHOS A RECIBIR BIENES O SERVICIOS
    - › 12000-0000-000-0000-0000 ACTIVO NO CIRCULANTE
- › 20000-0000-000-0000-0000 PASIVO
- › 30000-0000-000-0000-0000 HACIENDA PUBLICA/PATRIMONIO
- › 40000-0000-000-0000-0000 INGRESOS Y OTROS BENEFICIOS
- › 50000-0000-000-0000-0000 GASTOS Y OTRAS PERDIDAS
- › 80000-0000-000-0000-0000 CUENTAS DE ORDEN PRESUPUESTARIAS