

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11120-0000-000-00..	CTA 0406685601 GASTO C..	2,614,424.36		8,913,784.28	11,466,612.13		61,596.51
11120-0000-000-00..	CTA 0407691962 AGUA PO..	28,002.90		54,420.04	0.00		82,422.94
11120-0000-000-00..	CTA 0407691953 SANEAMI..	809,199.73		8,373.69	0.00		817,573.42
11120-0000-000-00..	CTA 0407691971 INFRAES..	202,315.66		1,518.48	0.00		203,834.14
11120-0000-000-00..	CTA 0406685610 CATASTRO	15,959.57		275,341.26	115,904.88		175,395.95
11120-0000-000-00..	CTA 0504224476 INV CATA..	791,657.58		1,922.30	0.00		793,579.88
11120-0000-000-00..	CTA 0504223684 INV AGUA..	133,522.26		322.11	0.00		133,844.37
11120-0000-000-00..	CTA 1124348971 FAISM 20..	705,593.17		30.07	705,593.17		30.07
11120-0000-000-00..	CTA 1124348962 FORTAM..	3,538,780.00		1,864,954.67	4,853,363.47		550,371.20
11120-0000-000-00..	CTA 1156803033 FIESTAS ..	1,349,322.26		1,431.15	612,046.40		738,707.01
11120-0000-000-00..	CTA 1142338592 INFRAES..	84,020.02		1,383.15	85,398.15		5.02
11120-0000-000-00..	CTA 1162963992 FORTALE..	0.00		1.00	0.00		1.00
11120-0000-000-00..	CTA 1162964001 FAIS 2022	0.00		1.00	0.00		1.00
11120-0000-001-00..	CTA 0504224586 INV GAST..	8,079,501.57		13,949.47	4,250,014.60		3,843,436.44
11120-0000-000-00..	CTA. 0100128554 GASTO C..	0.16		99.84	10.80		89.20
11260-0000-401-00..	LIRA GARCIA LAURA ALEJ..	90,000.00		0.00	0.00		90,000.00
11260-0000-401-00..	GONZALEZ GONZALEZ DA..	857,772.04		0.00	0.00		857,772.04
11260-0000-401-00..	CONTRERAS RODRIGUEZ ..	409,932.25		0.00	0.00		409,932.25
12310-1310-000-00..	PRESIDENCIA	90,000.00		0.00	0.00		90,000.00
12310-0581-401-22..	BASURERO DE GUADALU..	50,000.00		0.00	0.00		50,000.00
12310-0581-401-22..	Confinamiento de Residuos ..	25,000.00		0.00	0.00		25,000.00
12340-0000-001-20..	EJERCICIOS ANTERIORES	65,300,278.36		0.00	0.00		65,300,278.36
12340-0000-001-20..	EJERCICIO 2014	44,781,888.06		0.00	0.00		44,781,888.06
12340-0000-001-20..	EJERCICIO 2015	29,177,017.96		0.00	0.00		29,177,017.96
12340-0000-001-20..	EJERCICIO 2016	23,857,808.10		0.00	0.00		23,857,808.10
12340-0000-504-06..	RESCATE DEL CENTRO C..	1,996,600.00		0.00	0.00		1,996,600.00
12340-0000-504-06..	MUSEO DE LAS ANIMAS Y ..	3,515,086.20		0.00	0.00		3,515,086.20
12410-1310-001-00..	ADMINISTRACION 12-15	53,062.19		0.00	0.00		53,062.19
12410-1310-002-00..	CALENTADOR DE CERAMI..	1,499.00		0.00	0.00		1,499.00
12410-1310-003-00..	LAPTOP ACER A515 NS NX..	13,999.33		0.00	0.00		13,999.33
12410-1310-004-00..	CAMARAS LOREX, SISTEM..	24,997.02		0.00	0.00		24,997.02
12410-1310-401-00..	NACIMIENTO NAVIDEÑO	92,800.00		0.00	0.00		92,800.00
12410-1310-401-00..	MESA DE MADERA DE NO..	86,757.23		0.00	0.00		86,757.23
12410-1310-401-00..	COPUTADORA ENSAMBLA..	17,400.00		0.00	0.00		17,400.00
12410-1310-401-00..	HP NOTEBOOK 15-AY005L..	8,120.00		0.00	0.00		8,120.00
12410-1310-401-00..	CAMARAS DE SEGURIDAD..	17,998.00		0.00	0.00		17,998.00
12410-1310-401-00..	CONMUTADOR PANASONI..	35,380.00		0.00	0.00		35,380.00
12410-1310-401-00..	SILLON EJECUTIVO TACT..	68,625.60		0.00	0.00		68,625.60
12410-1310-401-00..	LETRERO OJUELOS CIUD..	235,703.47		0.00	0.00		235,703.47
12410-1310-401-00..	MOBILIARIO DE OFICINA	15,752.92		0.00	0.00		15,752.92
12410-1310-401-00..	CAMARAS DE SEGURIDAD	18,673.99		0.00	0.00		18,673.99
12410-1310-401-00..	TELEVISION 4K ULTRA HD	34,999.30		0.00	0.00		34,999.30
14210-1310-401-00..	MONITOR HP 27 IPS LED	6,597.99		0.00	0.00		6,597.99
12410-1311-001-00..	ADMINISTRACION 12-15	54,180.00		0.00	0.00		54,180.00
12410-1311-002-00..	EQUIPO DE COMPUTO	8,998.00		0.00	0.00		8,998.00
12410-1311-003-00..	Muebles de Oficina y Estante..	5,496.00		0.00	0.00		5,496.00
12410-1311-401-00..	13 TABLETS SAMSUNG GA..	67,844.92		0.00	0.00		67,844.92
12410-1311-401-00..	2 TABLETS SAMSUNG GAL..	13,917.68		0.00	0.00		13,917.68
12410-1312-001-00..	EQUIPO DE COMPUTO	34,025.48		0.00	0.00		34,025.48
12410-1312-002-00..	IMPRESORA MULTIFUNCI..	5,599.00		0.00	0.00		5,599.00
12410-1520-001-00..	ADMINISTRACION 12-15	72,092.56		0.00	0.00		72,092.56
12410-1520-002-00..	ESCANER KODAK I1150 S..	10,300.00		0.00	0.00		10,300.00
12410-1520-003-00..	EQUIPO DE COMPUTO	74,356.52		0.00	0.00		74,356.52
12410-1520-004-00..	ESCANER WORFORCE EP..	-9,255.81		0.00	0.00		-9,255.81
12410-1521-001-00..	ADMINISTRACION 12-15	1,559.24		0.00	0.00		1,559.24
12410-1522-001-00..	ADMINISTRACION 12-15	16,069.43		0.00	0.00		16,069.43
12410-1523-001-00..	ADMINISTRACION 12-15	38,269.44		0.00	0.00		38,269.44
12410-1523-002-00..	VIDEO CAMARA CANON H..	10,597.00		0.00	0.00		10,597.00
12410-1523-003-00..	EQUIPO DE COMPUTO	31,234.63		0.00	0.00		31,234.63
12410-1523-004-00..	IMPRESORA MULTIFUN HP..	4,199.00		0.00	0.00		4,199.00
12410-0515-401-17..	IMPRESORA MULTIFUNCO..	3,876.04		0.00	0.00		3,876.04
12410-1710-001-00..	ADMINISTRACION 12-15	30,425.60		0.00	0.00		30,425.60
12410-1710-002-00..	PROYECTOR EPSON S4	7,798.00		0.00	0.00		7,798.00
12410-1710-502-00..	FOTOCOPIADORA	11,598.26		0.00	0.00		11,598.26
12410-1710-502-00..	CAMARAS DE SEGURIDAD..	87,481.40		0.00	0.00		87,481.40
12410-1710-502-00..	RADIO PORTATIL DEP450 ..	275,703.23		0.00	0.00		275,703.23
12410-1710-502-00..	RADIO PORTATIL DEP450 ..	6,844.00		0.00	0.00		6,844.00

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		Deudor	Acreeedor			Deudor	Acreeedor
12410-1710-502-00..	EQUIPO DE COMPUTO	11,998.00		0.00	0.00	11,998.00	
12410-1720-001-00..	ADMINISTRACION 12-15	6,022.00		0.00	0.00	6,022.00	
12410-1720-401-00..	HP NOTEBOOK 15-AY005L..	8,120.00		0.00	0.00	8,120.00	
12410-1810-001-00..	ADMINISTRACION 12-15	11,397.02		0.00	0.00	11,397.02	
12410-1810-401-00..	COMPUTADORA ENSAMBL..	8,700.00		0.00	0.00	8,700.00	
12410-1811-001-00..	ADMINISTRACION 12-15	12,360.94		0.00	0.00	12,360.94	
12410-1811-002-00..	SCANNER KODAK SCANM..	9,258.00		0.00	0.00	9,258.00	
12410-1811-003-00..	EQUIPO DE COMPUTO	14,964.00		0.00	0.00	14,964.00	
12410-1811-004-00..	ESCANER	10,089.00		0.00	0.00	10,089.00	
12410-1811-005-00..	MONITOR HP DE 17"	1,160.00		0.00	0.00	1,160.00	
12410-1811-006-00..	CPU LENOVO	6,960.00		0.00	0.00	6,960.00	
12410-1812-001-00..	ADMINISTRACION 12-15	450.00		0.00	0.00	450.00	
12410-1812-002-00..	MONITOR HP DE 17 "	1,160.00		0.00	0.00	1,160.00	
12410-1812-003-00..	CPU LENOVO	6,960.00		0.00	0.00	6,960.00	
12410-1814-001-00..	ADMINISTRACION 12-15	2,871.00		0.00	0.00	2,871.00	
12410-1814-002-00..	EQUIPO DE COMPUTO	3,757.41		0.00	0.00	3,757.41	
12410-1815-001-00..	ADMINISTRACION 12-15	20,383.50		0.00	0.00	20,383.50	
12410-1815-401-00..	PC HP AIO 22 PULG 6GB	10,999.00		0.00	0.00	10,999.00	
12410-1815-401-00..	PC HP 21.5 PILG RAM 4 GB	7,399.00		0.00	0.00	7,399.00	
12410-1815-401-00..	DESKTOP (6 DELEGACION..	41,993.99		0.00	0.00	41,993.99	
12410-1815-401-05..	ALL IN ONE 330-20AST A6	10,343.97		0.00	0.00	10,343.97	
12410-1830-001-00..	ADMINISTRACION 12-15	7,429.97		0.00	0.00	7,429.97	
12410-1830-002-00..	IMPRESORAS	27,313.16		0.00	0.00	27,313.16	
12410-0515-401-22..	IMPRESORA MULTIFUNCI..	7,696.92		0.00	0.00	7,696.92	
12410-0515-401-22..	LAPTOP ACER ASPIRE ON..	6,499.00		0.00	0.00	6,499.00	
12410-2260-001-00..	ADMINISTRACION 12-15	6,151.90		0.00	0.00	6,151.90	
12410-2260-002-00..	MOBILIARIO	52,652.40		0.00	0.00	52,652.40	
12410-0541-401-22..	REVOLVEDORAS MPOWE..	125,000.00		0.00	0.00	125,000.00	
12410-2270-001-00..	ADMINISTRACION 12-15	14,171.60		0.00	0.00	14,171.60	
12410-2271-001-00..	ADMINISTRACION 12-15	44,080.00		0.00	0.00	44,080.00	
12410-2310-001-00..	ADMINISTRACION 12-15	4,000.00		0.00	0.00	4,000.00	
12410-2410-001-00..	ADMINISTRACION 12-15	2,926.00		0.00	0.00	2,926.00	
12410-2410-401-00..	OBRAS DE ARTE	64,022.00		0.00	0.00	64,022.00	
12410-2410-401-00..	VESTUARIOS	10,717.99		0.00	0.00	10,717.99	
12410-2410-401-00..	ACCESORIOS	52,830.34		0.00	0.00	52,830.34	
12410-2410-401-00..	MUEBLE PARA INSTRUME..	49,900.00		0.00	0.00	49,900.00	
12410-2411-401-00..	12 SILLAS PLEGABLES	2,688.51		0.00	0.00	2,688.51	
12410-2610-001-00..	ADMINISTRACION 12-15	42,496.95		0.00	0.00	42,496.95	
12410-2610-002-00..	LAPTOP DELL 14-3452	13,998.01		0.00	0.00	13,998.01	
12410-2610-401-00..	COMPUTADORA ENSAMBL..	8,700.00		0.00	0.00	8,700.00	
12410-2610-401-00..	COMPUTADORA HP RAM 6..	15,999.00		0.00	0.00	15,999.00	
12410-2611-401-00..	DESKTOP LENOVO 310510..	14,417.64		0.00	0.00	14,417.64	
12410-2611-401-00..	ESCRITORIO N L MASTER ..	13,012.88		0.00	0.00	13,012.88	
12410-2611-401-00..	SILLA SECRETARIAL RED ..	7,282.76		0.00	0.00	7,282.76	
12410-2611-401-00..	SILLA EJECUTIVA PARIS	4,209.64		0.00	0.00	4,209.64	
12410-2611-401-00..	MULTIFUNCIONAL E IMPR..	8,813.68		0.00	0.00	8,813.68	
12410-2611-401-00..	ARCHIVERO ORGANIZADO..	2,591.44		0.00	0.00	2,591.44	
12420-1310-001-00..	ADMINISTRACION 12-15	120,179.80		0.00	0.00	120,179.80	
12420-1310-002-00..	KIT DE CAMARA, MEMORI..	11,152.00		0.00	0.00	11,152.00	
12420-1710-000-00..	EQUIPO DE VIDEO DE CA..	27,840.00		0.00	0.00	27,840.00	
12420-1720-000-00..	Telefono dual sim q-touch wc..	1,500.00		0.00	0.00	1,500.00	
12420-1814-001-00..	LAPTOP 2 EN 1 HP PAVILO..	11,368.00		0.00	0.00	11,368.00	
12420-2260-001-00..	ADMINISTRACION 12-15	35,960.00		0.00	0.00	35,960.00	
12420-2410-401-00..	SISTEMA DE AUDIO BOSE ..	33,151.58		0.00	0.00	33,151.58	
12420-2410-602-00..	PROGRAMA ECOS	480,848.02		0.00	0.00	480,848.02	
12420-2411-001-00..	ADMINISTRACION 12-15	130,500.00		0.00	0.00	130,500.00	
12420-2510-401-00..	EQUIPO PARA BANDA DE ..	16,028.00		0.00	0.00	16,028.00	
12430-1720-001-00..	MONITOR DE SIGNOS VIT..	21,460.00		0.00	0.00	21,460.00	
12430-1720-002-00..	BOMBA DE INFUSION MAR..	13,340.00		0.00	0.00	13,340.00	
12430-2410-000-00..	10 CONCENTRADOR DE O..	330,600.00		0.00	0.00	330,600.00	
12440-0549-502-17..	SEGURIDAD PUBLICA	133,470.00		0.00	0.00	133,470.00	
12440-0549-502-17..	TRANSITO Y VIALIDAD	88,980.00		0.00	0.00	88,980.00	
12440-0549-502-22..	SERVICIOS PUBLICOS	52,980.00		0.00	0.00	52,980.00	
12440-0562-401-26..	MANTENIMIENTO URBANO	73,385.64		0.00	0.00	73,385.64	
12440-1310-001-00..	ADMINISTRACION 12-15	107,500.00		0.00	0.00	107,500.00	
12440-1310-002-00..	VEHICULO FIGO IMPULSE ..	206,364.00		0.00	0.00	206,364.00	
12440-1310-003-00..	VEHICULO MARCA FORD ..	278,784.00		0.00	0.00	278,784.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
12440-1310-004-00..	VEHICULO MARCA FORD F..	206,364.00		0.00	0.00	206,364.00	
12440-1710-502-00..	NISSAN 2019 DOBLE CABI..	412,300.00		0.00	0.00	412,300.00	
12440-1710-502-00..	NISSAN 2019 DOBLE CABI..	412,300.00		0.00	0.00	412,300.00	
12440-1710-502-00..	CHEVROLET DOBLE CABI..	0.00		1,285,900.00	0.00	1,285,900.00	
12440-1711-001-00..	MOTOCICLETA KURAZAI S..	28,000.00		0.00	0.00	28,000.00	
12440-1711-002-00..	BICICLETAS	11,604.06		0.00	0.00	11,604.06	
12440-1720-001-00..	AUTOMOVIL FORD LOBO 2..	126,000.00		0.00	0.00	126,000.00	
12440-2260-001-00..	ADMINISTRACION 12-15	45,000.00		0.00	0.00	45,000.00	
12440-2260-502-00..	NISSAN 2019 ESTACAS OB..	306,800.00		0.00	0.00	306,800.00	
12440-2260-502-00..	NISSAN 2019 ESTACAS PA..	306,800.00		0.00	0.00	306,800.00	
12440-2260-502-00..	NISSAN 2019 ESTACAS AG..	306,800.00		0.00	0.00	306,800.00	
12440-2260-502-00..	FORD FIGO IMPULSE COL..	0.00		259,800.00	0.00	259,800.00	
12440-2260-502-00..	FORD F 150 XL CREW CA..	0.00		804,300.00	0.00	804,300.00	
12450-1710-001-00..	ADMINISTRACION 12-15	486,647.29		0.00	0.00	486,647.29	
12450-2260-001-00..	ADMINISTRACION 12-15	1,099.00		0.00	0.00	1,099.00	
12450-2270-001-00..	ADMINISTRACION 12-05	3,997.00		0.00	0.00	3,997.00	
12460-1310-001-00..	ADMINISTRACION 20-15	3,499.05		0.00	0.00	3,499.05	
12460-1710-001-00..	ADMINISTRACION 12-15	4,670.00		0.00	0.00	4,670.00	
12460-1710-002-00..	ALCOHOLIMETRO ALCOH..	34,800.00		0.00	0.00	34,800.00	
12460-1812-001-00..	ADMINISTRACION 12-15	18,000.00		0.00	0.00	18,000.00	
12460-1812-401-00..	MOTOR ELECTRICO SUME..	231,768.00		0.00	0.00	231,768.00	
12460-1812-401-00..	PRENSA HIDRAULICA POZ..	39,150.00		0.00	0.00	39,150.00	
12460-1812-401-00..	CORTADORA HYUNDAI C/..	28,000.00		0.00	0.00	28,000.00	
12460-1812-567-00..	ROTOMARTILLO MARCA B..	39,312.40		0.00	0.00	39,312.40	
12460-2260-001-00..	ADMINISTRACION 12-15	15,094.20		0.00	0.00	15,094.20	
12460-2260-002-00..	DESBROZADORA Y PODA..	29,345.00		0.00	0.00	29,345.00	
12460-2260-401-00..	Equipo de generación eléctri..	1,249,999.76		0.00	0.00	1,249,999.76	
12460-2260-401-00..	GENERADOR 7000W DE A..	15,999.00		0.00	0.00	15,999.00	
12460-2260-401-00..	HIDROLAVADORA GASOLI..	31,297.00		0.00	0.00	31,297.00	
12460-2260-401-00..	CONTENEDORES DE BAS..	1,247,000.00		0.00	0.00	1,247,000.00	
12460-2260-401-00..	MOTOBOMBA PARA AGUA 3	4,921.49		0.00	0.00	4,921.49	
12460-2260-401-00..	MOTOBOMBA 3" EVANS	7,000.00		0.00	0.00	7,000.00	
12460-2260-504-00..	CAMIONES RECOLECTOR..	3,915,058.00		0.00	0.00	3,915,058.00	
12460-2261-401-00..	SIERRA CORTADORA	114,546.55		0.00	0.00	114,546.55	
12460-2261-504-00..	TINA DE ESCALDADO MOD..	265,453.81		0.00	0.00	265,453.81	
12460-2261-504-00..	HIDROLIMPIADORA CON C..	56,465.00		0.00	0.00	56,465.00	
12460-2261-504-00..	PISTOLETE SENSIBILIZAD..	65,766.20		0.00	0.00	65,766.20	
12460-2261-504-00..	INSENSIBILIZADOR DE CE..	51,820.70		0.00	0.00	51,820.70	
12460-2261-504-00..	POLIPASTO ELECTRONIC..	84,546.11		0.00	0.00	84,546.11	
12460-2261-504-00..	PELADORA DE CERDOS A..	304,925.26		0.00	0.00	304,925.26	
12460-2261-504-00..	DESCUERADORA DE RODI..	181,527.52		0.00	0.00	181,527.52	
12460-2261-504-00..	SIERRA KENTMASTER MO..	123,041.49		0.00	0.00	123,041.49	
12460-2261-504-00..	SIERRA KENTMASTER MO..	201,340.62		0.00	0.00	201,340.62	
12460-2270-001-00..	ADMINISTRACION 12-15	127,687.50		0.00	0.00	127,687.50	
12460-2270-002-00..	REVOLVEDORA A GASOLI..	42,900.01		0.00	0.00	42,900.01	
12460-2270-003-00..	BAILARINA MOTOR ROBIN ..	95,800.00		0.00	0.00	95,800.00	
12460-2270-004-00..	CORTADORA DE CONCRE..	28,199.63		0.00	0.00	28,199.63	
12460-2270-005-00..	GENERADOR 8000W 110-2..	24,604.79		0.00	0.00	24,604.79	
12460-2270-006-00..	MOTOR GX270H QX 9 HP ..	10,972.00		0.00	0.00	10,972.00	
12460-2270-007-00..	2 REVOLVEDORAS CALIFO..	34,399.99		0.00	0.00	34,399.99	
12460-2270-008-00..	2 REVOLVEDORAS JOPER ..	50,398.00		0.00	0.00	50,398.00	
12460-2270-009-00..	GENERADOR NEW HOLLA..	25,000.00		0.00	0.00	25,000.00	
12460-2270-010-00..	2 REVOLVEDORAS MOTO..	62,000.00		0.00	0.00	62,000.00	
12460-2270-011-00..	COMPRESOR DE AIRE EV..	18,599.00		0.00	0.00	18,599.00	
12460-2270-012-00..	2 REVOLVEDORAS VEKCE..	52,998.01		0.00	0.00	52,998.01	
12460-2271-001-00..	ADMINISTRACION 12-15	2,906.40		0.00	0.00	2,906.40	
12470-1310-000-00..	ESCULTURAS DE MARMO..	348,000.00		0.00	0.00	348,000.00	
12470-1310-000-00..	ESCULTURA EL SEÑOR D..	348,000.00		0.00	0.00	348,000.00	
21120-0000-000-00..	REPRESENTACIONES MO..	87,000.00		0.00	0.00	87,000.00	
21170-0000-000-00..	ISR 2013	1,500,372.52		0.00	0.00	1,500,372.52	
21170-0000-000-00..	ISR 2014	1,651,155.67		0.00	0.00	1,651,155.67	
21170-0000-000-00..	ISR 2015	1,685,664.81		0.00	0.00	1,685,664.81	
21170-0000-000-00..	ISR 2016	2,005,829.27		0.00	0.00	2,005,829.27	
21170-0000-000-00..	ISR 2017	1,396,284.29		0.00	0.00	1,396,284.29	
21170-0000-000-00..	ISR 2018	-141.43		0.00	0.00	-141.43	
21170-0000-000-00..	ISR 2019	-2,275.65		0.00	0.00	-2,275.65	
21170-0000-000-00..	ISR 2020	133,618.27		0.00	0.00	133,618.27	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21170-0000-000-00..	ISR 2021		55,387.74	218,798.95	235,544.31		72,133.10
21170-0000-000-00..	PLASCENCIA MACIAS FRA..		1.14	0.00	0.00		1.14
21170-0000-000-00..	OVED ESCOBEDO GARCIA		-61.27	660.00	660.38		-60.89
21170-0000-000-00..	CRISTINA VANESSA PLAS..		2,517.02	1,259.00	1,258.78		2,516.80
21170-0000-000-00..	MARTINEZ VAZQUEZ SILVI..		-0.01	0.00	0.00		-0.01
21170-0000-000-00..	LOMACON SA DE CV		-0.88	0.00	0.00		-0.88
21170-0000-000-00..	ROGCO INGENIEROS SA D..		12,573.82	0.00	0.00		12,573.82
21190-0000-000-00..	NOMINA POR PAGAR		13,320.20	57,098.55	81,812.31		38,033.96
21710-0000-000-00..	PROVICIONES PARA DEM..		3,137,593.81	0.00	0.00		3,137,593.81
32100-2009-000-00..	EJERCICIO 2009		352,477.80	0.00	0.00		352,477.80
32100-2010-000-00..	EJERCICIO 2010		9,540,936.18	0.00	0.00		9,540,936.18
32100-2011-000-00..	EJERCICIO 2011		19,532,849.57	0.00	0.00		19,532,849.57
32100-2012-000-00..	EJERCICIO 2012		17,734,715.16	0.00	0.00		17,734,715.16
32100-2013-000-00..	EJERCICIO 2013		15,697,013.46	0.00	0.00		15,697,013.46
32100-2014-000-00..	EJERCICIO 2014		41,139,671.81	0.00	0.00		41,139,671.81
32100-2015-000-00..	EJERCICIO 2015		34,515,822.43	0.00	0.00		34,515,822.43
32100-2016-000-00..	EJERCICIO 2016		22,337,433.83	0.00	0.00		22,337,433.83
32100-2017-000-00..	EJERCICIO 2017		11,006,328.71	0.00	0.00		11,006,328.71
32100-2018-000-00..	EJERCICIO 2018		4,729,146.02	0.00	0.00		4,729,146.02
32100-2019-000-00..	EJERCICIO 2019		13,403,193.23	0.00	0.00		13,403,193.23
32100-2020-000-00..	EJERCICIO 2020		256,319.77	0.00	0.00		256,319.77
41120-1211-000-00..	Predios rústicos		773,003.23	0.00	56,005.60		829,008.83
41120-1212-000-00..	Predios urbanos		2,151,359.26	0.00	24,653.80		2,176,013.06
41120-1221-000-00..	Adquisición de departamento..		923,864.99	0.00	70,816.00		994,680.99
41120-1231-000-00..	Construcción de inmuebles		23,517.72	0.00	0.00		23,517.72
41170-1721-000-00..	Infracciones		5,086.00	0.00	726.00		5,812.00
41170-1741-000-00..	Gastos de notificación		172.00	0.00	0.00		172.00
41410-4112-000-00..	Puestos permanentes y even..		44,769.34	0.00	500.00		45,269.34
41430-4310-000-00..	Licencias, permisos o autoriz..		404,270.65	0.00	0.00		404,270.65
41430-4311-000-00..	Licencias, permisos o autoriz..		189,784.00	0.00	0.00		189,784.00
41430-4320-000-00..	Licencias y permisos de anu..		59,915.94	0.00	0.00		59,915.94
41430-4330-000-00..	Licencias de construcción		35,466.12	0.00	0.00		35,466.12
41430-4339-000-00..	Licencias similares no previst..		9,931,815.77	0.00	0.00		9,931,815.77
41430-4341-000-00..	Designación de número oficial		455.61	0.00	0.00		455.61
41430-4380-000-00..	Recolección y traslado de ba..		23,970.24	0.00	0.00		23,970.24
41430-4390-000-00..	Servicio doméstico		1,447,192.03	0.00	40,915.50		1,488,107.53
41430-4394-000-00..	20% para el saneamiento de ..		288,430.43	0.00	8,177.50		296,607.93
41430-4395-000-00..	2% o 3% para la infraestruct..		52,332.97	0.00	1,480.00		53,812.97
41430-4397-000-00..	Conexión o reconexión al ser..		150,593.50	0.00	7,780.00		158,373.50
41430-3310-000-00..	Expedición de certificados, c..		263,597.92	0.00	0.00		263,597.92
41430-3311-000-00..	Extractos de actas		1,500.00	0.00	0.00		1,500.00
41430-3420-000-00..	Certificaciones catastrales		14,966.61	0.00	3,555.00		18,521.61
41430-3424-000-00..	Revisión y autorización de av..		24,968.20	0.00	1,548.29		26,516.49
41440-4411-000-00..	Falta de pago		19,793.30	0.00	3,983.00		23,776.30
41440-4441-000-00..	Gastos de notificación		16,611.60	0.00	1,730.00		18,341.60
41490-4419-000-00..	Otros servicios no especifica..		5,830.00	0.00	0.00		5,830.00
41510-5191-000-00..	Formas y ediciones impresas		38,950.26	0.00	2,014.00		40,964.26
41510-5199-000-00..	Otros productos no especific..		144,868.62	0.00	19,117.96		163,986.58
41620-6121-000-00..	Infracciones		4,570.55	0.00	103.00		4,673.55
42110-8101-000-00..	Fondo General de Participaci..		49,005,182.17	0.00	3,942,642.96		52,947,825.13
42110-8103-000-00..	Fondo de Fiscalizacion y rec..		509,965.89	0.00	45,440.39		555,406.28
42110-8106-000-00..	Impuesto Especial Sobre Pro..		1,246,548.89	0.00	98,318.35		1,344,867.24
42110-8110-001-00..	Fondo de Impuesto Sobre la ..		1,520,881.77	0.00	281,443.41		1,802,325.18
42110-8111-000-00..	Fondo de Estabilizacion de l..		479,833.31	0.00	220,389.85		700,223.16
42110-8113-000-00..	Fondo de Fiscalizacion al 40..		579,077.63	0.00	22,037.58		601,115.21
42110-8212-000-00..	Participaciones del Estado		676,821.00	0.00	60,125.00		736,946.00
42110-8104-000-00..	Fondo de Compensacion IS..		205,195.76	0.00	18,654.16		223,849.92
42120-8210-000-00..	Del fondo de infraestructura ..		20,649,965.31	0.00	0.00		20,649,965.31
42120-8230-000-00..	Del fondo para el fortalecimie..		20,507,787.91	0.00	1,864,231.62		22,372,019.53
42130-8320-000-00..	Derivados del Gobierno Esta..		415,000.00	0.00	0.00		415,000.00
51110-0111-401-13..	PRESIDENCIA		789,320.53	68,574.80	0.00		857,895.33
51110-0111-401-13..	REGIDORES		2,057,489.98	192,014.46	0.00		2,249,504.44
51110-0111-401-18..	SINDICATURA		313,468.14	28,768.98	0.00		342,237.12
51110-0113-401-13..	PRESIDENCIA		406,699.35	49,367.64	0.00		456,066.99
51110-0113-401-13..	TRANSPARENCIA Y CONT..		233,246.66	22,463.76	0.00		255,710.42
51110-0113-401-15..	HACIENDA MUNICIPAL		788,089.86	63,129.57	0.00		851,219.43
51110-0113-401-15..	OFICIALIA MAYOR ADMINI..		171,350.91	16,172.94	0.00		187,523.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51110-0113-401-15..	INFORMATICA	306,714.39		23,788.97	0.00	330,503.36	
51110-0113-401-18..	REGISTRO CIVIL	488,078.65		47,782.18	0.00	535,860.83	
51110-0113-401-18..	CATASTRO	223,358.58		21,291.68	0.00	244,650.26	
51110-0113-401-18..	AGUA POTABLE	1,323,429.94		121,938.54	0.00	1,445,368.48	
51110-0113-401-18..	PADRON Y LICENCIAS	403,434.68		35,560.82	0.00	438,995.50	
51110-0113-401-18..	SINDICATURA	481,590.96		37,951.18	0.00	519,542.14	
51110-0113-401-18..	SECRETARIA GENERAL	505,102.55		42,914.52	0.00	548,017.07	
51110-0113-401-18..	COMUNICACION SOCIAL	99,248.55		8,413.67	0.00	107,662.22	
51110-0113-401-22..	SERVICIOS PUBLICOS	2,876,416.35		316,107.57	0.00	3,192,523.92	
51110-0113-401-22..	RASTRO E INSPECCION G..	348,454.99		31,530.26	0.00	379,985.25	
51110-0113-401-22..	OBRA PUBLICA	976,921.73		108,400.31	0.00	1,085,322.04	
51110-0113-401-22..	DESARROLLO AGROPECU..	116,479.34		20,895.58	0.00	137,374.92	
51110-0113-401-23..	SALUD MUNICIPAL	92,269.44		8,673.28	0.00	100,942.72	
51110-0113-401-24..	CULTURA	393,233.40		31,250.78	0.00	424,484.18	
51110-0113-401-24..	DEPORTES	379,955.44		28,945.11	0.00	408,900.55	
51110-0113-401-24..	TURISMO	121,712.80		8,336.66	0.00	130,049.46	
51110-0113-401-25..	EDUCACION	94,554.75		15,775.64	0.00	110,330.39	
51110-0113-401-26..	DESARROLLO SOCIAL Y H..	773,614.66		87,267.29	0.00	860,881.95	
51110-0113-401-26..	INSTANCIA DE LA MUJER	113,941.03		11,491.30	0.00	125,432.33	
51110-0113-401-26..	DESARROLLO Y PROMOCI..	108,454.40		9,576.00	0.00	118,030.40	
51110-0113-401-26..	MANTENIMIENTO URBANO	339,139.83		28,748.32	0.00	367,888.15	
51110-0113-401-26..	PARTICIPACION CIUDADA..	95,288.26		9,814.10	0.00	105,102.36	
51110-0113-502-17..	SEGURIDAD PUBLICA	7,275,279.24		711,636.63	0.00	7,986,915.87	
51110-0113-502-17..	TRANSITO	449,999.12		41,149.90	0.00	491,149.02	
51110-0113-502-17..	PROTECCION CIVIL	1,148,098.55		124,674.12	0.00	1,272,772.67	
51120-0121-401-18..	SIDICATURA	104,400.00		23,200.00	0.00	127,600.00	
51120-0122-401-13..	PRESIDENCIA	79,873.33		0.00	0.00	79,873.33	
51120-0122-401-13..	CONTRALORIA Y TRANSP..	15,200.00		0.00	0.00	15,200.00	
51120-0122-401-15..	HACIENDA MUNICIPAL	114,139.96		2,300.00	0.00	116,439.96	
51120-0122-401-15..	OFICIALIA MAYOR	22,500.00		0.00	0.00	22,500.00	
51120-0122-401-15..	INFORMATICA	12,500.00		0.00	0.00	12,500.00	
51120-0122-401-17..	TRANSITO Y VIALIDAD	18,900.00		0.00	0.00	18,900.00	
51120-0122-401-18..	REGISTRO CIVIL	18,000.00		0.00	0.00	18,000.00	
51120-0122-401-18..	CATASTRO	163,000.00		6,000.00	0.00	169,000.00	
51120-0122-401-18..	AGUA POTABLE	228,460.00		12,900.00	0.00	241,360.00	
51120-0122-401-18..	PADRON Y LICENCIAS	90,761.99		14,525.80	0.00	105,287.79	
51120-0122-401-18..	SINDICATURA	72,953.33		0.00	0.00	72,953.33	
51120-0122-401-18..	SECRETARIA GENERAL	6,800.00		0.00	0.00	6,800.00	
51120-0122-401-22..	SERVICIOS PUBLICOS	1,006,617.49		38,050.00	0.00	1,044,667.49	
51120-0122-401-22..	RASTRO E INSPECCION G..	75,000.00		0.00	0.00	75,000.00	
51120-0122-401-22..	OBRA PUBLICA	439,021.00		128,800.00	0.00	567,821.00	
51120-0122-401-24..	CULTURA	187,535.80		6,480.00	0.00	194,015.80	
51120-0122-401-24..	DEPORTES	204,646.66		11,759.00	0.00	216,405.66	
51120-0122-401-25..	EDUCACION	3,500.00		0.00	0.00	3,500.00	
51120-0122-401-26..	DESARROLLO SOCIAL Y H..	1,260,189.33		113,780.00	0.00	1,373,969.33	
51120-0122-401-26..	INSTANCIA DE LA MUJER	13,500.00		0.00	0.00	13,500.00	
51120-0122-401-26..	MANTENIMIENTO URBANO	18,800.00		14,400.00	0.00	33,200.00	
51120-0122-401-26..	PARTICIPACION CIUDADA..	9,000.00		0.00	0.00	9,000.00	
51120-0122-502-17..	SEGURIDAD PUBLICA	137,909.00		19,700.00	0.00	157,609.00	
51120-0122-502-17..	TRANSITO	14,410.00		0.00	0.00	14,410.00	
51120-0122-502-17..	PROTECCION CIVIL	152,348.00		5,000.00	0.00	157,348.00	
51130-0132-401-13..	PRESIDENCIA	0.00		201,296.72	0.00	201,296.72	
51130-0132-401-13..	REGIDORES	236,049.99		0.00	0.00	236,049.99	
51130-0132-401-13..	TRANSPARENCIA Y CONT..	0.00		31,583.10	0.00	31,583.10	
51130-0132-401-15..	HACIENDA MUNICIPAL	0.00		83,550.58	0.00	83,550.58	
51130-0132-401-15..	OFICIALIA MAYOR	0.00		23,333.32	0.00	23,333.32	
51130-0132-401-15..	INFORMATICA	0.00		36,866.66	0.00	36,866.66	
51130-0132-401-18..	REGISTRO CIVIL	0.00		66,388.23	0.00	66,388.23	
51130-0132-401-18..	CATASTRO	0.00		33,860.00	0.00	33,860.00	
51130-0132-401-18..	AGUA POTABLE	0.00		207,291.37	0.00	207,291.37	
51130-0132-401-18..	PADRON Y LICENCIAS	0.00		60,512.32	0.00	60,512.32	
51130-0132-401-18..	SINDICATURA	0.00		46,495.63	0.00	46,495.63	
51130-0132-401-18..	SECRETARIA GENERAL	0.00		62,396.66	0.00	62,396.66	
51130-0132-401-18..	COMUNICACION SOCIAL	0.00		12,166.66	0.00	12,166.66	
51130-0132-401-22..	SERVICIOS GENERALES	2,600.00		625,775.45	0.00	628,375.45	
51130-0132-401-22..	RASTRO E INSPECCION G..	0.00		46,499.99	0.00	46,499.99	
51130-0132-401-22..	OBRA PUBLICA	0.00		85,714.41	0.00	85,714.41	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51130-0132-401-22..	DESARROLLO AGROPECU..		0.00	21,146.11	0.00		21,146.11
51130-0132-401-23..	SALUD		0.00	13,168.95	0.00		13,168.95
51130-0132-401-24..	CULTURA		0.00	67,209.11	0.00		67,209.11
51130-0132-401-24..	DEPORTES		0.00	35,743.44	0.00		35,743.44
51130-0132-401-24..	TURISMO		0.00	12,833.33	0.00		12,833.33
51130-0132-401-25..	EDUCACION		0.00	13,845.65	0.00		13,845.65
51130-0132-401-26..	DESARROLLO SOCIAL Y H..		0.00	154,986.65	0.00		154,986.65
51130-0132-401-26..	INSTANCIA DE LA MUJER		0.00	4,368.00	0.00		4,368.00
51130-0132-401-26..	DESARROLLO Y PROMOCI..		0.00	14,666.66	0.00		14,666.66
51130-0132-401-26..	MANTENIMIENTO URBANO		0.00	46,226.66	0.00		46,226.66
51130-0132-401-26..	PARTICIPACION CIUDADA..		0.00	15,000.00	0.00		15,000.00
51130-0132-502-17..	SEGURIDAD PUBLICA		0.00	834,623.75	0.00		834,623.75
51130-0132-502-17..	TRANSITO Y VIALIDAD		0.00	61,458.00	0.00		61,458.00
51130-0132-502-17..	PROTECCION CIVIL		0.00	145,831.19	0.00		145,831.19
51130-0133-401-22..	SERVICIOS PUBLICOS	12,750.00		0.00	0.00	12,750.00	
51130-0133-502-17..	SEGURIDAD PUBLICA	720.00		0.00	0.00	720.00	
51130-0134-401-13..	PRESIDENCIA	47,500.00		0.00	0.00	47,500.00	
51130-0134-401-15..	HACIENDA MUNICIPAL	94,500.00		0.00	0.00	94,500.00	
51130-0134-401-15..	INFORMATICA	500.00		0.00	0.00	500.00	
51130-0134-401-18..	AGUA POTABLE	7,700.00		3,600.00	0.00	11,300.00	
51130-0134-401-18..	SINDICATURA	26,500.00		0.00	0.00	26,500.00	
51130-0134-401-22..	SERVICIOS GENERALES	1,672,235.39		153,024.00	0.00	1,825,259.39	
51130-0134-401-22..	OBRA PUBLICA	11,000.00		0.00	0.00	11,000.00	
51130-0134-401-24..	CULTURA	187,176.40		21,456.00	0.00	208,632.40	
51130-0134-401-24..	DEPORTES	68,700.00		6,500.00	0.00	75,200.00	
51130-0134-401-26..	MANTENIMIENTO URBANO	3,634.00		0.00	0.00	3,634.00	
51130-0134-502-17..	SEGURIDAD PUBLICA	122,598.00		0.00	0.00	122,598.00	
51130-0134-502-17..	PROTECCION CIVIL	28,000.00		0.00	0.00	28,000.00	
51140-0144-401-13..	PRESIDENCIA	229,218.98		0.00	0.00	229,218.98	
51150-0152-502-17..	SEGURIDAD PUBLICA	3,781.00		0.00	0.00	3,781.00	
51150-0159-401-13..	PRESIDENCIA	58,104.49		2,345.51	0.00	60,450.00	
51150-0159-401-15..	HACIENDA MUNICIPAL	2,000.00		0.00	0.00	2,000.00	
51150-0159-401-18..	AGUA POTABLE	5,000.00		0.00	0.00	5,000.00	
51150-0159-401-18..	SECRETARIA GENERAL	3,562.50		0.00	0.00	3,562.50	
51150-0159-401-22..	SERVICIOS PUBLICOS	7,745.00		0.00	0.00	7,745.00	
51150-0159-401-22..	OBRA PUBLICA	4,879.89		0.00	0.00	4,879.89	
51150-0159-401-24..	CULTURA	15,482.19		0.00	0.00	15,482.19	
51150-0159-401-26..	DESARROLLO SOCIAL Y H..	18,000.00		0.00	0.00	18,000.00	
51210-0211-401-13..	PRESIDENCIA	24,594.24		0.00	0.00	24,594.24	
51210-0211-401-13..	REGIDORES	35,015.76		0.00	0.00	35,015.76	
51210-0211-401-15..	HACIENDA MUNICIPAL	152,416.68		9,924.36	0.00	162,341.04	
51210-0211-401-15..	PROVEEDURIA	319,985.54		64,789.48	0.00	384,775.02	
51210-0211-401-18..	REGISTRO CIVIL	0.00		2,303.76	0.00	2,303.76	
51210-0211-401-18..	CATASTRO	4,616.00		0.00	0.00	4,616.00	
51210-0211-401-18..	SECRETARIA GENERAL	9,778.80		0.00	0.00	9,778.80	
51210-0211-401-22..	RASTRO MUNICIPAL	5,700.00		0.00	0.00	5,700.00	
51210-0211-401-22..	OBRA PUBLICA	475.60		0.00	0.00	475.60	
51210-0211-401-24..	CULTURA	0.00		4,008.96	0.00	4,008.96	
51210-0212-401-15..	HACIENDA MUNICIPAL	9,601.40		0.00	0.00	9,601.40	
51210-0212-401-15..	PROVEEDURIA	8,484.90		6,506.00	0.00	14,990.90	
51210-0212-401-15..	INFORMATICA	2,152.00		0.00	0.00	2,152.00	
51210-0212-401-18..	REGISTRO CIVIL	464.00		0.00	0.00	464.00	
51210-0212-401-18..	CATASTRO	1,055.00		0.00	0.00	1,055.00	
51210-0212-401-18..	SECRETARIA GENERAL	6,184.46		0.00	0.00	6,184.46	
51210-0212-401-18..	COMUNICACION SOCIAL	0.00		7,999.00	0.00	7,999.00	
51210-0212-401-22..	OBRA PUBLICA	788.80		0.00	0.00	788.80	
51210-0212-401-26..	DESARROLLO Y PROMOCI..	400.00		0.00	0.00	400.00	
51210-0214-401-13..	PRESIDENCIA	3,205.00		0.00	0.00	3,205.00	
51210-0214-401-15..	HACIENDA MUNICIPAL	3,227.00		0.00	0.00	3,227.00	
51210-0214-401-15..	PROVEEDURIA	10,363.60		0.00	0.00	10,363.60	
51210-0214-401-18..	REGISTRO CIVIL	300.00		0.00	0.00	300.00	
51210-0214-401-18..	CATASTRO	900.00		0.00	0.00	900.00	
51210-0214-401-18..	AGUA POTABLE	448.03		0.00	0.00	448.03	
51210-0214-401-18..	COMUNICACION SOCIAL	6,203.94		0.00	0.00	6,203.94	
51210-0214-401-22..	OBRAS PUBLICAS	1,700.00		0.00	0.00	1,700.00	
51210-0215-401-15..	HACIENDA MUNICIPAL	904.80		0.00	0.00	904.80	
51210-0216-401-13..	PRESIDENCIA	5,474.00		0.00	0.00	5,474.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-0216-401-15..	PROVEEDURIA	260,995.90		9,509.00	0.00	270,504.90	
51210-0216-401-22..	SERVICIOS PUBLICOS	59,865.32		0.00	0.00	59,865.32	
51210-0218-401-15..	HACIENDA MUNICPAL	127,600.00		0.00	0.00	127,600.00	
51210-0218-401-18..	REGISTRO CIVIL	9,360.00		1,320.00	0.00	10,680.00	
51210-0218-401-18..	SINDICATURA	3,946.00		0.00	0.00	3,946.00	
51210-0218-502-17..	SEGURIDAD PUBLICA	9,865.00		0.00	0.00	9,865.00	
51220-0221-401-13..	PRESIDENCIA	30,364.22		7,468.04	0.00	37,832.26	
51220-0221-401-15..	HACIENDA MUNICIPAL	39,430.80		0.00	0.00	39,430.80	
51220-0221-401-15..	PROVEEDURIA	39,862.00		2,408.00	0.00	42,270.00	
51220-0221-401-22..	SERVICIOS PUBLICOS	200.00		0.00	0.00	200.00	
51220-0221-401-24..	CULTURA	13,224.00		0.00	0.00	13,224.00	
51220-0221-401-25..	EDUCACION	6,137.00		2,128.00	0.00	8,265.00	
51220-0221-502-17..	SEGURIDAD PUBLICA	1,566.00		0.00	0.00	1,566.00	
51220-0223-401-18..	SECRETARIA GENERAL	394.40		0.00	0.00	394.40	
51240-0241-401-18..	AGUA POTABLE	1,512.50		0.00	0.00	1,512.50	
51240-0241-401-22..	OBRAS PUBLICAS	128,787.05		222,670.38	0.00	351,457.43	
51240-0242-401-18..	AGUA POTABLE	9,962.50		0.00	0.00	9,962.50	
51240-0242-401-22..	SERVICIOS PUBLICOS	22,026.62		0.00	0.00	22,026.62	
51240-0242-401-22..	OBRA PUBLICA	185,609.22		78,615.93	0.00	264,225.15	
51240-0243-401-26..	MANTENIMIENTO URBANO	937.50		0.00	0.00	937.50	
51240-0244-401-22..	SERVICIOS PUBLICOS	29,950.17		0.00	0.00	29,950.17	
51240-0244-401-22..	OBRA PUBLICA	65,160.38		0.00	0.00	65,160.38	
51240-0244-401-24..	CULTURA	700.00		0.00	0.00	700.00	
51240-0244-401-26..	DESARROLLO SOCIAL HU..	25.00		0.00	0.00	25.00	
51240-0245-401-13..	PRESIDENCIA	13,052.08		0.00	0.00	13,052.08	
51240-0245-401-22..	SERVICIOS PUBLICOS	0.00		2,500.00	0.00	2,500.00	
51240-0246-401-13..	PRESIDENCIA	2,320.00		0.00	0.00	2,320.00	
51240-0246-401-18..	AGUA POTABLE	1,809.50		0.00	0.00	1,809.50	
51240-0246-401-22..	SERVICIOS PUBLICOS	27,617.01		0.00	0.00	27,617.01	
51240-0246-401-24..	CULTURA	8,874.00		0.00	0.00	8,874.00	
51240-0246-401-24..	TURISMO	1,287.60		0.00	0.00	1,287.60	
51240-0246-502-22..	SERVICIOS PUBLICOS	640,470.22		0.00	0.00	640,470.22	
51240-0247-401-18..	AGUA POTABLE	3,607.50		0.00	0.00	3,607.50	
51240-0247-401-22..	SERVICIOS PUBLICOS	41,051.63		0.00	0.00	41,051.63	
51240-0247-401-22..	OBRA PUBLICA	98,838.75		0.00	0.00	98,838.75	
51240-0247-401-24..	DEPORTES	153,580.00		0.00	0.00	153,580.00	
51240-0247-502-17..	SEGURIDAD PUBLICA	9,280.00		0.00	0.00	9,280.00	
51240-0249-401-17..	TRANSITO Y VIALIDAD	23,548.00		0.00	0.00	23,548.00	
51240-0249-401-22..	OBRAS PUBLICAS	16,375.00		0.00	0.00	16,375.00	
51240-0249-401-24..	TURISMO	1,700.05		0.00	0.00	1,700.05	
51240-0249-401-26..	DESARROLLO SOCIAL Y H..	44,788.75		0.00	0.00	44,788.75	
51240-0249-401-13..	PRESIDENCIA	10,030.99		0.00	0.00	10,030.99	
51240-0249-401-22..	SERVICIOS PUBLICOS	284,984.20		0.00	0.00	284,984.20	
51240-0249-401-24..	CULTURA	4,791.60		0.00	0.00	4,791.60	
51250-0251-401-18..	AGUA POTABLE	20,358.00		0.00	0.00	20,358.00	
51250-0253-401-17..	PROTECCION CIVIL	1,262.60		0.00	0.00	1,262.60	
51250-0253-502-17..	PROTECCION CIVIL	3,665.60		0.00	0.00	3,665.60	
51250-0254-401-13..	PRESIDENCIA	35,307.69		2,740.00	0.00	38,047.69	
51250-0254-401-15..	HACIENDA MUNICIPAL	13,709.00		0.00	0.00	13,709.00	
51250-0254-401-18..	SECRETARIA GENERAL	16,530.00		0.00	0.00	16,530.00	
51250-0254-401-23..	SALUD	60,158.30		0.00	0.00	60,158.30	
51250-0254-401-24..	CULTURA	2,795.95		0.00	0.00	2,795.95	
51250-0254-502-17..	PROTECCION CIVIL	24,334.15		0.00	0.00	24,334.15	
51250-0256-401-15..	PROVEEDURIA	0.00		9,359.99	0.00	9,359.99	
51250-0256-401-18..	AGUA POTABLE	196,919.01		0.00	0.00	196,919.01	
51250-0256-401-22..	SERVICIOS PUBLICOS	38,844.13		0.00	0.00	38,844.13	
51250-0256-401-22..	OBRAS PUBLICAS	66,886.52		0.00	0.00	66,886.52	
51250-0256-401-24..	CULTURA	0.00		22,126.00	0.00	22,126.00	
51250-0256-401-24..	DEPORTES	928.00		0.00	0.00	928.00	
51260-0261-401-13..	PRESIDENCIA	40,000.49		100,000.00	0.00	140,000.49	
51260-0261-401-18..	PADRON Y LICENCIAS	1,000.00		0.00	0.00	1,000.00	
51260-0261-401-18..	SINDICATURA	0.00		700.03	0.00	700.03	
51260-0261-401-22..	SERVICIOS PUBLICOS	3,253,084.75		166,403.82	0.00	3,419,488.57	
51260-0261-401-22..	OBRAS PUBLICAS	200,428.60		50,000.00	0.00	250,428.60	
51260-0261-401-26..	MANTENIMIENTO URBANO	7,937.18		0.00	0.00	7,937.18	
51260-0261-502-17..	SEGURIDAD PUBLICA	2,832,449.73		300,000.00	0.00	3,132,449.73	
51270-0271-401-13..	PRESIDENCIA MUNICIPAL	107,056.40		9,280.00	0.00	116,336.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51270-0271-401-22..	SERVICIOS PUBLICOS	3,619.20		0.00	0.00	3,619.20	
51270-0271-401-24..	CULTURA	11,020.00		0.00	0.00	11,020.00	
51270-0271-401-24..	TURISMO	3,619.20		0.00	0.00	3,619.20	
51270-0271-502-17..	SEGURIDAD PUBLICA	116,000.00		0.00	0.00	116,000.00	
51270-0272-401-13..	PRESIDENCIA	4,436.38		0.00	0.00	4,436.38	
51270-0272-401-18..	AGUA POTABLE	73.00		0.00	0.00	73.00	
51270-0272-401-22..	SERVICIOS PUBLICOS	3,034.00		0.00	0.00	3,034.00	
51270-0272-401-22..	RASTRO E INSPECCION G..	6,709.00		0.00	0.00	6,709.00	
51270-0272-502-17..	SEGURIDAD PUBLICA	10,500.02		0.00	0.00	10,500.02	
51270-0273-401-24..	DEPORTES	9,367.37		0.00	0.00	9,367.37	
51280-0282-401-17..	SEGURIDAD PUBLICA	2,275.00		0.00	0.00	2,275.00	
51280-0282-502-17..	SEGURIDAD PUBLICA	1,152,702.56		0.00	0.00	1,152,702.56	
51290-0291-401-13..	PRESIDENCIA	8,126.01		0.00	0.00	8,126.01	
51290-0291-401-17..	PROTECCION CIVIL	1,020.00		0.00	0.00	1,020.00	
51290-0291-401-18..	AGUA POTABLE	7,870.97		0.00	0.00	7,870.97	
51290-0291-401-22..	SERVICIOS PUBLICOS	47,146.92		0.00	0.00	47,146.92	
51290-0291-401-22..	RASTRO E INSPECCION G..	2,705.00		0.00	0.00	2,705.00	
51290-0291-401-22..	OBRA PUBLICA	57,712.40		0.00	0.00	57,712.40	
51290-0291-401-24..	DEPORTES	6,300.00		0.00	0.00	6,300.00	
51290-0291-401-26..	DESARROLLO SOCIAL Y H..	105.00		0.00	0.00	105.00	
51290-0291-401-26..	MANTENIMIENTO URBANO	13,067.54		0.00	0.00	13,067.54	
51290-0291-502-17..	SEGURIDAD PUBLICA	400.00		0.00	0.00	400.00	
51290-0292-401-18..	SINDICATURA	1,160.00		0.00	0.00	1,160.00	
51290-0292-401-24..	CULTURA	542.50		0.00	0.00	542.50	
51290-0293-401-26..	DESARROLLO SOCIAL	29,962.50		0.00	0.00	29,962.50	
51290-0293-401-13..	PRESIDENCIA	21,904.90		0.00	0.00	21,904.90	
51290-0294-401-13..	PRESIDENCIA	1,363.65		0.00	0.00	1,363.65	
51290-0294-401-15..	HACIENDA MUNICIPAL	3,091.01		0.00	0.00	3,091.01	
51290-0295-401-23..	SALUD	1,780.47		0.00	0.00	1,780.47	
51290-0296-401-13..	PRESIDENCIA	30,266.00		0.00	0.00	30,266.00	
51290-0296-401-17..	SEGURIDAD PUBLICA	2,605.00		0.00	0.00	2,605.00	
51290-0296-401-22..	SERVICIOS PUBLICOS	399,229.08		74,741.99	0.00	473,971.07	
51290-0296-502-17..	SEGURIDAD PUBLICA	65,030.89		3,104.00	0.00	68,134.89	
51290-0298-401-18..	AGUA POTABLE	2,290.01		0.00	0.00	2,290.01	
51290-0298-401-22..	SERVICIOS PUBLICOS	53,071.43		9,500.01	0.00	62,571.44	
51290-0299-401-22..	SERVICIOS PUBLICOS	0.00		1,389.00	0.00	1,389.00	
51310-0311-401-18..	AGUA POTABLE	3,856,462.00		474,187.00	0.00	4,330,649.00	
51310-0311-401-22..	SERVICIOS PUBLICOS	1,625,929.00		6,061.00	0.00	1,631,990.00	
51310-0311-502-22..	SERVICIOS PUBLICOS	3,609,683.59		329,643.00	0.00	3,939,326.59	
51310-0312-401-17..	SEGURIDAD PUBLICA	4,140.00		0.00	0.00	4,140.00	
51310-0312-401-22..	SERVICIOS PUBLICOS	4,061.12		0.00	0.00	4,061.12	
51310-0312-401-22..	RASTRO E INSPECCION G..	12,020.05		1,757.67	0.00	13,777.72	
51310-0312-502-17..	SEGURIDAD PUBLICA	8,308.20		0.00	0.00	8,308.20	
51310-0314-401-13..	PRESIDENCIA	151,511.00		664.00	0.00	152,175.00	
51310-0314-401-22..	SERVICIOS PUBLICOS	4,626.00		10,114.00	0.00	14,740.00	
51310-0319-401-17..	SEGURIDAD PUBLICA	9,982.96		0.00	0.00	9,982.96	
51320-0322-401-22..	SERVICIOS PUBLICOS	203,593.29		20,919.17	0.00	224,512.46	
51320-0323-401-15..	HACIENDA MUNICIPAL	26,183.81		3,025.86	0.00	29,209.67	
51320-0323-401-18..	REGISTRO CIVIL	17,526.73		1,472.04	0.00	18,998.77	
51320-0323-401-22..	SERVICIOS PUBLICOS	3,386.91		0.00	0.00	3,386.91	
51320-0323-401-26..	DESARROLLO SOCIAL	31,810.68		5,810.44	0.00	37,621.12	
51320-0326-401-22..	SERVICIOS PUBLICOS	11,484.00		0.00	0.00	11,484.00	
51320-0326-401-22..	OBRA PUBLICA	4,000.00		0.00	0.00	4,000.00	
51320-0329-401-22..	SERVICIOS PUBLICOS	3,132.00		0.00	0.00	3,132.00	
51330-0331-401-15..	HACIENDA MUNICIPAL	12,957.20		0.00	0.00	12,957.20	
51330-0333-401-15..	HACIENDA MUNICIPAL	0.00		299.90	0.00	299.90	
51330-0336-401-15..	HACIENDA MUNICIPAL	27,260.00		0.00	0.00	27,260.00	
51330-0336-401-18..	REGISTRO CIVIL	7,905.40		0.00	0.00	7,905.40	
51330-0336-401-22..	RASTRO E INSPECCION G..	5,700.00		0.00	0.00	5,700.00	
51340-0341-401-15..	HACIENDA MUNICIPAL	28,626.51		1,043.04	0.00	29,669.55	
51340-0341-501-15..	HACIENDA MUNICIPAL	2,014.92		11.60	0.00	2,026.52	
51340-0341-502-15..	HACIENDA MUNICIPAL	10,646.48		5.80	0.00	10,652.28	
51340-0341-504-15..	HACIENDA MUNICIPAL	535.92		0.00	0.00	535.92	
51340-0341-602-15..	HACIENDA MUNICIPAL	11.60		17.40	0.00	29.00	
51340-0344-401-13..	PRESIDENCIA	30,271.49		0.00	0.00	30,271.49	
51340-0344-401-15..	HACIENDA MUNICIPAL	26,808.04		0.00	0.00	26,808.04	
51340-0345-401-13..	PRESIDENCIA	0.00		34,236.41	0.00	34,236.41	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51340-0345-401-18..	AGUA POTABLE	16,857.15		0.00	0.00	16,857.15	
51340-0345-401-22..	SERVICIOS PUBLICOS	79,695.26		0.00	0.00	79,695.26	
51340-0345-401-22..	OBRAS PUBLICAS	16,857.15		0.00	0.00	16,857.15	
51340-0345-502-17..	SEGURIDAD PUBLICA	172,332.39		0.00	0.00	172,332.39	
51350-0351-401-13..	PRESIDENCIA	17,819.24		0.00	0.00	17,819.24	
51350-0351-401-17..	SEGURIDAD PUBLICA	28,473.00		0.00	0.00	28,473.00	
51350-0351-401-18..	AGUA POTABLE	17,284.00		0.00	0.00	17,284.00	
51350-0351-401-22..	SERVICIOS PUBLICOS	62,457.64		0.00	0.00	62,457.64	
51350-0351-401-22..	OBRA PUBLICA	76,859.98		0.00	0.00	76,859.98	
51350-0351-401-24..	CULTURA	56,260.00		0.00	0.00	56,260.00	
51350-0351-401-24..	DEPORTES	232,858.00		0.00	0.00	232,858.00	
51350-0353-401-15..	HACIENDA MUNICIPAL	10,000.00		0.00	0.00	10,000.00	
51350-0353-401-15..	INFORMATICA	4,988.00		0.00	0.00	4,988.00	
51350-0355-401-13..	PRESIDENCIA	11,399.98		0.00	0.00	11,399.98	
51350-0355-401-17..	SEGURIDAD PUBLICA	4,060.00		0.00	0.00	4,060.00	
51350-0355-401-17..	PROTECCION CIVIL	750.00		0.00	0.00	750.00	
51350-0355-401-18..	AGUA POTABLE	11,798.98		539.99	0.00	12,338.97	
51350-0355-401-18..	SINDICATURA	0.00		12,150.00	0.00	12,150.00	
51350-0355-401-22..	SERVICIOS PUBLICOS	311,514.80		49,684.44	0.00	361,199.24	
51350-0355-401-22..	OBRA PUBLICA	14,852.42		0.00	0.00	14,852.42	
51350-0355-401-26..	MANTENIMIENTO URBANO	2,820.00		0.00	0.00	2,820.00	
51350-0355-502-17..	SEGURIDAD PUBLICA	131,104.47		16,828.12	0.00	147,932.59	
51350-0355-502-17..	PROTECCION CIVIL	21,473.01		0.00	0.00	21,473.01	
51350-0355-502-22..	SEGURIDAD PUBLICA	928.00		0.00	0.00	928.00	
51350-0357-401-13..	PRESIDENCIA	9,001.60		0.00	0.00	9,001.60	
51350-0357-401-17..	SEGURIDAD PUBLICA	3,132.00		0.00	0.00	3,132.00	
51350-0357-401-18..	AGUA POTABLE	3,180.01		0.00	0.00	3,180.01	
51350-0357-401-22..	SERVICIOS PUBLICOS	70,642.87		28,001.62	0.00	98,644.49	
51350-0357-401-22..	RASTRO E INNSPECCION ..	5,220.00		0.00	0.00	5,220.00	
51350-0358-401-18..	AGUA POTABLE	9,744.00		0.00	0.00	9,744.00	
51350-0359-401-13..	PRESIDENCIA	20,800.00		0.00	0.00	20,800.00	
51350-0359-401-22..	SERVICIOS PUBLICOS	203,188.00		0.00	0.00	203,188.00	
51350-0359-401-24..	CULTURA	3,600.00		0.00	0.00	3,600.00	
51360-0361-401-18..	COMUNICACION SOCIAL	5,220.00		10,440.00	0.00	15,660.00	
51360-0361-401-26..	CONTROL Y SEGUIMIENTO	8,236.00		0.00	0.00	8,236.00	
51370-0375-401-13..	PRESIDENCIA	236,289.43		9,702.20	0.00	245,991.63	
51370-0375-401-13..	REGIDORES	4,500.01		0.00	0.00	4,500.01	
51370-0375-401-13..	TRANSPARENCIA Y CONT..	1,177.90		0.00	0.00	1,177.90	
51370-0375-401-15..	HACIENDA MUNICIPAL	56,841.09		11,891.24	0.00	68,732.33	
51370-0375-401-17..	SEGURIDAD PUBLICA	37,984.92		6,601.81	0.00	44,586.73	
51370-0375-401-18..	REGISTRO CIVIL	13,768.36		1,170.00	0.00	14,938.36	
51370-0375-401-18..	AGUA POTABLE	245.00		0.00	0.00	245.00	
51370-0375-401-18..	SINDICATURA	4,354.43		0.00	0.00	4,354.43	
51370-0375-401-18..	SECRETARIA GENERAL	9,591.04		0.00	0.00	9,591.04	
51370-0375-401-22..	SERVICIOS PUBLICOS	10,488.00		0.00	0.00	10,488.00	
51370-0375-401-22..	OBRA PUBLICA	4,210.00		0.00	0.00	4,210.00	
51370-0375-401-24..	CULTURA	13,750.51		539.00	0.00	14,289.51	
51370-0375-401-24..	DEPORTES	13,899.97		0.00	0.00	13,899.97	
51370-0375-401-26..	DESARROLLO SOCIAL Y H..	35,293.00		0.00	0.00	35,293.00	
51370-0375-401-26..	INSTANCIA DE LA MUJER	3,848.16		1,977.11	0.00	5,825.27	
51370-0375-502-17..	SEGURIDAD PUBLICA	123,237.53		0.00	0.00	123,237.53	
51370-0375-502-17..	PROTECCION CIVIL	6,156.58		0.00	0.00	6,156.58	
51370-0375-502-18..	SINDICATURA	0.00		4,000.00	0.00	4,000.00	
51370-0376-401-13..	PRESIDENCIA	9,022.00		0.00	0.00	9,022.00	
51370-0379-401-13..	PRESIDENCIA	600.00		0.00	0.00	600.00	
51370-0379-401-22..	SERVICIOS GENERALES	3,900.00		0.00	0.00	3,900.00	
51380-0382-401-13..	PRESIDENCIA	1,252,574.05		1,355,546.43	0.00	2,608,120.48	
51380-0382-401-13..	REGIDORES	1,500.00		0.00	0.00	1,500.00	
51380-0382-401-15..	HACIENDA MUNICIPAL	30,849.84		67,812.19	0.00	98,662.03	
51380-0382-401-17..	SEGURIDAD PUBLICA	1,500.00		0.00	0.00	1,500.00	
51380-0382-401-17..	PROTECCION CIVIL	1,500.00		0.00	0.00	1,500.00	
51380-0382-401-18..	REGISTRO CIVIL	869.40		0.00	0.00	869.40	
51380-0382-401-18..	AGUA POTABLE	1,500.00		0.00	0.00	1,500.00	
51380-0382-401-18..	SECRETARIA GENERAL	1,900.60		0.00	0.00	1,900.60	
51380-0382-401-20..	FIESTAS PATRIAS 2021	1,751,450.00		0.00	0.00	1,751,450.00	
51380-0382-401-22..	OBRA PUBLICA	430.01		0.00	0.00	430.01	
51380-0382-401-24..	CULTURA	374,451.33		183,962.95	0.00	558,414.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51380-0382-401-24..	DEPORTES		39,153.60		0.00	0.00	39,153.60
51380-0382-401-24..	TURISMO		40,198.40	500.00		0.00	40,698.40
51380-0382-401-26..	DESARROLLO SOCIAL Y H..		4,500.00		0.00	0.00	4,500.00
51380-0382-401-26..	CONTROL Y SEGUIMIENTO		43,801.60		0.00	0.00	43,801.60
51380-0382-401-26..	MANTENIMIENTO URBANO		1,500.00		0.00	0.00	1,500.00
51390-0392-401-15..	HACIENDA MUNICIPAL		60,846.55	27,154.51		0.00	88,001.06
51390-0392-401-18..	SINDICATURA		14,028.00		0.00	0.00	14,028.00
51390-0392-401-22..	SERVICIOS GENERALES		20,702.00		0.00	0.00	20,702.00
51390-0392-502-18..	SINDICATURA		12,615.00		0.00	0.00	12,615.00
52220-0421-401-22..	SERVICIOS PUBLICOS		30,000.00		0.00	0.00	30,000.00
52220-0421-401-26..	DESARROLLO SOCIAL Y H..	2,940,000.00		300,000.00		0.00	3,240,000.00
52410-0441-401-13..	AYUDAS SOCIALES A PER..		9,628.00		0.00	0.00	9,628.00
52410-0441-401-17..	SEGURIDAD PUBLICA		58,394.78		0.00	0.00	58,394.78
52410-0441-401-18..	AGUA POTABLE		31,829.38		0.00	0.00	31,829.38
52410-0441-401-18..	SINDICATURA		7,500.00		0.00	0.00	7,500.00
52410-0441-401-22..	OBRA PUBLICA		51,835.99		0.00	0.00	51,835.99
52410-0441-401-24..	CULTURA		4,640.00		0.00	0.00	4,640.00
52410-0441-401-24..	DEPORTES		455,309.37		0.00	0.00	455,309.37
52410-0441-401-25..	EDUCACION		12,800.02		0.00	0.00	12,800.02
52410-0441-401-26..	DESARROLLO SOCIAL Y H..	6,347,232.51		2,204,379.26		0.00	8,551,611.77
52410-0441-501-26..	DESARROLLO SOCIAL Y H..	2,792,400.84		701,368.62		0.00	3,493,769.46
52410-0441-502-17..	SEGURIDAD PUBLICA		545,204.62		0.00	0.00	545,204.62
52410-0441-602-26..	DESARROLLO SOCIAL		250,000.00		0.00	0.00	250,000.00
52430-0443-401-24..	CULTURA		5,800.00		0.00	0.00	5,800.00
52430-0443-401-25..	EDUCACION		109,124.40		0.00	0.00	109,124.40
55990-0799-401-15..	HACIENDA MUNICIPAL		50,874.71	46,155.69		0.00	97,030.40
56110-0612-401-00..	Contruccion de Jardin Public..	1,349,999.94			0.00	0.00	1,349,999.94
56110-0612-401-00..	CONST DE MURO PERIME..		514,488.11		0.00	0.00	514,488.11
56110-0612-401-00..	CONST DE CASETA DE VI..		94,643.12		0.00	0.00	94,643.12
56110-0612-602-00..	CONTRUC EN PROCESO E..		0.00	112,670.25		0.00	112,670.25
56110-0614-401-00..	CONST DE MURO PROTEC..		690,354.76		0.00	0.00	690,354.76
56110-0614-401-00..	CONST DE PUENTE EN EL ..		246,140.21		0.00	0.00	246,140.21
56110-0614-401-00..	PAV DEL CANAL DEL ARR..		378,952.72		0.00	0.00	378,952.72
56110-0614-401-00..	CONST DE PUENTE EN EL ..		279,422.88		0.00	0.00	279,422.88
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..		324,438.36		0.00	0.00	324,438.36
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..		275,712.13		0.00	0.00	275,712.13
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..		352,072.31		0.00	0.00	352,072.31
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..		304,605.65		0.00	0.00	304,605.65
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..		394,080.36		0.00	0.00	394,080.36
56110-0614-401-00..	CONST DE PUENTE EN EL ..		220,597.47		0.00	0.00	220,597.47
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..		409,188.07		0.00	0.00	409,188.07
56110-0614-401-00..	CONST DE PUENTE EN EL ..		218,166.25		0.00	0.00	218,166.25
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..		406,226.82		0.00	0.00	406,226.82
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..		368,541.96		0.00	0.00	368,541.96
56110-0614-401-00..	INSTAL DE ALUMBRADO P..		696,035.42		0.00	0.00	696,035.42
56110-0614-401-00..	PAV DE LA CALLE EMIL ZA..		510,986.01		0.00	0.00	510,986.01
56110-0614-401-00..	PAV DE LA AV. MEXICO EN..		384,807.28		0.00	0.00	384,807.28
56110-0614-401-00..	PAV DE LA CALLE LOPE Z..		399,145.44		0.00	0.00	399,145.44
56110-0614-401-00..	PAV DE LA CALLE JUAN E..		464,644.68		0.00	0.00	464,644.68
56110-0614-401-00..	CONST DE GUARNICIONE..		169,691.85		0.00	0.00	169,691.85
56110-0614-401-00..	PAV DE LA PRIV LAZARO ..		162,855.82		0.00	0.00	162,855.82
56110-0614-401-00..	PAV DE LA PRIV LOPEZ M..		210,488.94		0.00	0.00	210,488.94
56110-0614-401-00..	PAV DE LA CALLE PRIV MI..		217,267.38		0.00	0.00	217,267.38
56110-0614-401-00..	PAV DE LA CALLE PRIV VE..		345,957.50		0.00	0.00	345,957.50
56110-0614-401-00..	PAV DE LA CALLE CALLEJ..		530,508.31		0.00	0.00	530,508.31
56110-0614-401-00..	PAV DE LA CALLE NIÑOS ..		282,459.35		0.00	0.00	282,459.35
56110-0614-401-00..	PAV DE LA CALLE PRIV BA..		266,603.16		0.00	0.00	266,603.16
56110-0614-401-00..	PAV DE LA CALLE NIÑOS ..		241,952.36		0.00	0.00	241,952.36
56110-0614-401-00..	PAV DE LA CALLE PRIV LIB..		244,119.20		0.00	0.00	244,119.20
56110-0614-401-00..	PAV DE LA CALLE LIBERT..		189,791.82		0.00	0.00	189,791.82
56110-0614-401-00..	AMP DE LA PAV DE LA CAL..		586,944.64		0.00	0.00	586,944.64
56110-0614-401-00..	PAV DE LA CALLE LIBERT..		232,980.37		0.00	0.00	232,980.37
56110-0614-401-00..	PAV DE LA CALLE 16 DE S..		510,419.59		0.00	0.00	510,419.59
56110-0614-401-00..	AMPLIACION DE DRENAJE..		84,400.99		0.00	0.00	84,400.99
56110-0614-401-00..	RED DE DRENAJE POLITE..		104,596.04		0.00	0.00	104,596.04
56110-0614-401-00..	PAV DE LA CALLE MIGUEL ..		389,317.18		0.00	0.00	389,317.18
56110-0614-401-00..	PAV DE LA CALLE NUEVO ..		500,280.95		0.00	0.00	500,280.95

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
56110-0614-401-00..	PAV DE LA CALLE MIGUEL ..	223,138.76		0.00	0.00	223,138.76	
56110-0614-401-00..	CONST DE MURO DE PRO..	67,420.79		0.00	0.00	67,420.79	
56110-0614-401-00..	PAV DE LA CALLE LATERA..	156,092.16		0.00	0.00	156,092.16	
56110-0614-501-00..	AMP DE RED DE DRENAJ..	508,753.61		0.00	0.00	508,753.61	
56110-0614-501-00..	AMP DE RED DE AGUA PO..	190,915.48		0.00	0.00	190,915.48	
56110-0614-501-00..	PAV DE LA CALLE CAMINO..	476,812.35		0.00	0.00	476,812.35	
56110-0614-501-00..	PAV DE LA CALLE INSURG..	587,176.24		0.00	0.00	587,176.24	
56110-0614-501-00..	PAV DE LA CALLE PRINCIP..	185,685.93		0.00	0.00	185,685.93	
56110-0614-501-00..	PAV DE LA CALLE BENITO ..	362,909.45		0.00	0.00	362,909.45	
56110-0614-501-00..	PAV DE LA CALLE AV MEXI..	441,176.03		0.00	0.00	441,176.03	
56110-0614-501-00..	PAV DE LAS CALLES ESQ..	458,716.16		0.00	0.00	458,716.16	
56110-0614-501-00..	PAV DE LA CALLE MEXICO..	578,424.33		0.00	0.00	578,424.33	
56110-0614-501-00..	PAV DE LA CALLE PRINCIP..	348,832.53		0.00	0.00	348,832.53	
56110-0614-501-00..	PAV DE LA CALLE BENITO ..	548,726.47		0.00	0.00	548,726.47	
56110-0614-501-00..	PAV DE LA CALLE PRIV LA ..	514,560.33		0.00	0.00	514,560.33	
56110-0614-501-00..	PAV DE LA CALLE MIGUEL ..	536,320.84		0.00	0.00	536,320.84	
56110-0614-501-00..	PAV DE LA CALLE PRIV BE..	378,220.99		0.00	0.00	378,220.99	
56110-0614-501-00..	PAV DE LA CALLE CONSTI..	462,398.31		0.00	0.00	462,398.31	
56110-0614-501-00..	PAV DE LA CALLE MIGUEL ..	490,940.37		0.00	0.00	490,940.37	
56110-0614-501-00..	PAV DE LA CALLE 21 DE M..	501,301.39		0.00	0.00	501,301.39	
56110-0614-501-00..	PAV DE LA CALLE 21 DE M..	507,016.77		0.00	0.00	507,016.77	
56110-0614-501-00..	PAV DE LA CALLE 5 DE MA..	401,515.08		0.00	0.00	401,515.08	
56110-0614-501-00..	PAV DE LA CALLE RAMON ..	66,182.81		0.00	0.00	66,182.81	
56110-0614-501-00..	PAV DE LA CALLE 5 DE MA..	196,847.53		0.00	0.00	196,847.53	
56110-0614-501-00..	PAV DE LA CALLE IGNACI..	207,639.47		0.00	0.00	207,639.47	
56110-0614-501-00..	PAV DE LA CALLE SANTOS..	215,878.14		0.00	0.00	215,878.14	
56110-0614-501-00..	PAV DE LA CALLE IGNACI..	217,401.74		0.00	0.00	217,401.74	
56110-0614-501-00..	PAV DE LA CALLE SANTOS..	254,820.04		0.00	0.00	254,820.04	
56110-0614-501-00..	PAV DE LA CALLE IGNACI..	146,937.83		0.00	0.00	146,937.83	
56110-0614-501-00..	PAV DE LA CALLE 15 DE M..	436,216.94		0.00	0.00	436,216.94	
56110-0614-501-00..	PAV DE LA CALLE 15 DE M..	598,736.53		0.00	0.00	598,736.53	
56110-0614-501-00..	PAV DE LA CALLE 5 DE MA..	444,781.95		0.00	0.00	444,781.95	
56110-0614-501-00..	PAV DE LA CALLE 1 DE MA..	427,580.08		0.00	0.00	427,580.08	
56110-0614-501-00..	PAV DE LA CALLE IGNACI..	406,120.01		0.00	0.00	406,120.01	
56110-0614-501-00..	CONST DE RED DE DISTRI..	1,303,231.86		0.00	0.00	1,303,231.86	
56110-0614-501-00..	PAV DE LA CALLE FCO VIL..	289,720.20		0.00	0.00	289,720.20	
56110-0614-501-00..	PAV DE LA CALLE FCO VIL..	439,021.08		0.00	0.00	439,021.08	
56110-0614-501-00..	PAV DE LA CALLE MEXICO..	213,712.52		0.00	0.00	213,712.52	
56110-0614-501-00..	PAV DE LA CALLE LIBERT..	202,565.47		0.00	0.00	202,565.47	
56110-0614-501-00..	PAV DE LA CALLE PRIV LA ..	245,086.46		0.00	0.00	245,086.46	
56110-0614-501-00..	PAV DE LA CALLE JOSEFA..	208,696.25		0.00	0.00	208,696.25	
56110-0614-501-00..	PAV DE LA CALLE PEDRO ..	208,420.81		0.00	0.00	208,420.81	
56110-0614-501-00..	CONST DE CANCHA DE US..	160,551.32		0.00	0.00	160,551.32	
56110-0614-501-00..	AMP DE RED DE DRENAJE..	127,547.81		0.00	0.00	127,547.81	
56110-0614-501-00..	REHABILITACION DE LA R..	156,968.59		0.00	0.00	156,968.59	
56110-0615-401-00..	CONTRUCCION DE TERRA..	1,088,433.34		0.00	0.00	1,088,433.34	
56110-0615-401-00..	MODERNIZACION DEL CA..	0.00		5,148,724.94	0.00	5,148,724.94	
56110-0615-401-00..	BACHEO EN LAS DIFEREN..	149,999.99		0.00	0.00	149,999.99	
58500-0853-501-18..	AGUA POTABLE	1,500,000.00		0.00	0.00	1,500,000.00	
	Total cuentas no impresas	2,945,175.14		38,128,497.30	41,074,867.88		0.00
				-1,195.44			0.00
	Sumas Iguales:	314,752,212.54		70,279,476.23	70,279,476.23		321,591,256.23
		314,752,212.54					321,591,256.23



Guardar



Nuevo



Borrar



Restablecer



Ayuda



Cerrar



Nuevo registro de cuenta

Buscar:

Siguiente

- ✓ 10000-0000-000-0000-0000 ACTIVO
 - > 11000-0000-000-0000-0000 ACTIVO CIRCULANTE
 - > 12000-0000-000-0000-0000 ACTIVO NO CIRCULANTE
- ✓ 20000-0000-000-0000-0000 PASIVO
 - > 21000-0000-000-0000-0000 PASIVO CIRCULANTE
 - > 22000-0000-000-0000-0000 PASIVO NO CIRCULANTE
- ✓ 30000-0000-000-0000-0000 HACIENDA PUBLICA/PATRIMONIO
 - > 32000-0000-000-0000-0000 HACIENDA PUBLICA/PATRIMONIO GENERADO
- ✓ 40000-0000-000-0000-0000 INGRESOS Y OTROS BENEFICIOS
 - > 41000-0000-000-0000-0000 INGRESOS DE GESTION
 - > 42000-0000-000-0000-0000 PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI
- ✓ 50000-0000-000-0000-0000 GASTOS Y OTRAS PERDIDAS
 - > 51000-0000-000-0000-0000 GASTOS DE FUNCIONAMIENTO
 - > 52000-0000-000-0000-0000 TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS
 - > 54000-0000-000-0000-0000 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P
 - > 55000-0000-000-0000-0000 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS
 - > 56000-0000-000-0000-0000 INVERSION PUBLICA
 - > 57000-0000-000-0000-0000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES
 - > 58000-0000-000-0000-0000 PARTICIPACIONES Y APORTACIONES
 - > 80000-0000-000-0000-0000 CUENTAS DE ORDEN PRESUPUESTARIAS