

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11120-0000-000-00..	CTA 0406685601 GASTO C..	-258,188.45		3,408,373.40	3,227,909.53		-77,724.58
11120-0000-000-00..	CTA 0407691962 AGUA PO..	15,709.12		15,550.38	0.00		31,259.50
11120-0000-000-00..	CTA 0407691953 SANEAMI..	1,544.80		2,407.28	0.00		3,952.08
11120-0000-000-00..	CTA 0407691971 INFRAES..	2,185.42		433.79	0.00		2,619.21
11120-0000-000-00..	CTA 0406685610 CATASTRO	60,660.70		48,975.08	0.00		109,635.78
11120-0000-000-00..	CTA 0849554023 SANEAMI..	3,149.00		0.00	290.00		2,859.00
11120-0000-000-00..	CTA 0675412368 FISM RAM..	269.03		0.00	0.00		269.03
11120-0000-000-00..	CTA 0676343348 INVERSIO..	0.16		0.00	0.00		0.16
11120-0000-000-00..	CTA 0820411572 FISM RAM..	20,214.74		0.00	290.00		19,924.74
11120-0000-000-00..	CTA 0822139834 INVERSIO..	2,563.75		0.00	0.00		2,563.75
11120-0000-000-00..	CTA 0868853709 FISM 2013	30,906.75		0.00	290.00		30,616.75
11120-0000-000-00..	CTA 0870445004 INVERSIO..	19,598.80		19.02	0.00		19,617.82
11120-0000-000-00..	CTA 0216312852 FISM 2014	23,613.82		0.00	464.00		23,149.82
11120-0000-000-00..	CTA 0220664138 INVERSIO..	7,540.59		2.41	0.00		7,543.00
11120-0000-000-00..	CTA 0407691999 FISM RAM..	0.10		0.00	0.00		0.10
11120-0000-000-00..	CTA 0409675498 FISM RAM..	0.10		0.00	0.00		0.10
11120-0000-000-00..	CTA 0409673403 FISM 2014	0.10		0.00	0.00		0.10
11120-0000-000-00..	CTA 0412054114 PROGRA..	5.51		0.00	0.00		5.51
11120-0000-000-00..	CTA 0410333011 FONDO D..	61.51		0.00	0.00		61.51
11120-0000-000-00..	CTA 0220760562 FONDO D..	4,612.00		0.00	0.00		4,612.00
11120-0000-000-00..	CTA 0409676945 FONDO D..	0.10		0.00	0.00		0.10
11120-0000-000-00..	CTA 0409678604 FOPEDEP..	0.10		0.00	0.00		0.10
11120-0000-000-00..	CTA 0407691980 CONTING..	0.10		0.00	0.00		0.10
11120-0000-000-00..	CTA 0409680625 FONDERE..	0.10		0.00	0.00		0.10
11120-0000-000-00..	CTA 0222553496 INVERSIO..	1,810.43		0.00	0.00		1,810.43
11120-0000-000-00..	CTA 0418573653 FAIS 2016	9,527.83		0.00	0.00		9,527.83
11120-0000-000-00..	CTA 0418573644 ECOS 2016	7.85		0.00	0.00		7.85
11120-0000-000-00..	CTA 0436268346 FONDERE..	447.80		0.00	0.00		447.80
11120-0000-000-00..	CTA 0448413457 COMEDO..	5,471.40		0.00	0.00		5,471.40
11120-0000-000-00..	CTA 0450799556 FIESTAS ..	765.04		0.00	0.00		765.04
11120-0000-000-00..	CTA 0449899094 COMEDO..	44.17		0.00	0.00		44.17
11120-0000-000-00..	CTA 0449899106 PET 2016	467.71		0.00	0.00		467.71
11120-0000-000-00..	CTA 0485209990 FAIS 2017	3,602,258.04		840.53	0.00		3,603,098.57
11120-0000-000-00..	0486272003 FORTALECIMI..	40,444.36		1,180,000.00	1,075,956.05		144,488.31
11120-0000-000-00..	CTA 0304141575 FONDO D..	30,461.21		3.30	0.00		30,464.51
11120-0000-000-00..	CTA 0355749665 F DE FOR..	6,279.41		0.00	0.00		6,279.41
11120-0000-000-00..	CTA 0329846323 PROGRA..	1,654.11		0.00	0.00		1,654.11
11120-0000-000-00..	CTA 0592480709 FAIS 2018	16,710.87		152,942.84	361,851.50		-192,197.79
11120-0000-000-00..	CTA 1004178430 FONDERE..	124.16		974,558.42	153,392.33		821,290.25
11120-0000-000-00..	CTA 0595116577 MUSEO D..	3,370.51		0.00	0.00		3,370.51
11120-0000-000-00..	CTA 1008298194 PROGRA..	12,324.00		1,148.40	8,668.40		4,804.00
11120-0000-000-00..	CTA 1015418178 FONDO D..	1,454,960.45		3,640,197.56	0.00		5,095,158.01
11120-0000-000-00..	CTA 1015418187 FONDO D..	149,097.82		915.20	149,011.60		1,001.42
11120-0000-000-00..	CTA. 0100128554 GASTO C..	1,239,928.89		3,316,323.72	4,135,648.90		420,603.71
11120-0000-000-00..	CTA. 0170550396 FORTALE..	1,521,191.34		1,835,388.75	1,700,046.91		1,656,533.18
11120-0000-000-00..	CTA. 0198604061 INFRAES..	5,223.13		0.04	0.00		5,223.17
11120-0000-000-00..	CTA 0198603995 FONDO D..	11,405.22		0.10	0.00		11,405.32
11120-0000-000-00..	CTA 0198603839 FONDO D..	4.43		0.00	0.00		4.43
11120-0000-000-00..	CTA 0170550191 PISO FIR..	2,511.09		0.00	0.00		2,511.09
11120-0000-000-00..	CTA 0198604045 FOPEDEP..	0.06		0.00	0.00		0.06
11120-0000-000-00..	CTA 0196199518 FONDERE..	1,521.96		0.01	0.00		1,521.97
11220-0000-401-00..	PAGO DE NOMINA CON C..	0.00		9,100.00	0.00		9,100.00
11220-0000-401-00..	PAGO DE NOMINA CON C..	0.00		0.00	9,100.00		-9,100.00
11220-0000-502-00..	ANZURES GARCIA JOSE	0.00		185.60	0.00		185.60
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
11260-0000-502-00..	MARTINEZ ARMENDARIZ V..	-600.00		0.00	0.00		-600.00
11310-0000-401-00..	SERVICIO DE REPARACIO..	0.00		66,490.63	0.00		66,490.63
11390-0001-122-00..	Sueldos base al personal ev..	0.00		1,519.80	0.00		1,519.80
11390-0001-134-00..	Compensaciones	0.00		83,244.60	163,797.80		-80,553.20
11390-1310-122-00..	Sueldos base al personal ev..	0.00		10,800.00	10,600.00		200.00
11390-1310-345-00..	Seguro de bienes patrimonial..	0.00		0.00	10,700.82		-10,700.82
11390-1310-351-00..	Conservación y mantenimien..	0.00		1,391.00	12,473.49		-11,082.49
11390-1520-323-00..	Arrendamiento de mobiliario ..	0.00		1,889.35	3,339.35		-1,450.00
11390-1520-341-00..	Servicios financieros y banca..	0.00		4.79	6,922.21		-6,917.42
11390-1520-392-00..	Impuestos y derechos	0.00		0.00	24,168.72		-24,168.72

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11390-1710-246-00..	Material eléctrico y electrónico		0.00	747.60	748.20		-0.60
11390-1812-298-00..	Refacciones y accesorios me..		0.00	1,408.00	1,274.00		134.00
11390-1812-311-00..	Energía eléctrica		0.00	0.00	478,313.00		-478,313.00
11390-1830-212-00..	Materiales y útiles de impresi..		0.00	4,874.40	3,874.40		1,000.00
11390-2260-249-00..	Otros materiales y artículos d..		0.00	161,790.18	168,460.46		-6,670.28
11390-2260-311-00..	Energía eléctrica		0.00	796,620.00	319,307.00		477,313.00
11390-2270-614-00..	División de terrenos y constr..		0.00	362,121.50	361,851.50		270.00
11390-2410-122-00..	Sueldos base al personal ev..		0.00	64,092.86	74,092.86		-10,000.00
11390-2610-441-00..	Ayudas sociales a personas		0.00	174,927.99	175,927.99		-1,000.00
12310-1310-000-00..	PRESIDENCIA		90,000.00	0.00	0.00		90,000.00
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..	2DA ETAPA CONSTRUCCI..	274,038.11		0.00	0.00	274,038.11	
12340-0000-001-20..	2DA E. CONSTRUCCION C..	702,397.83		0.00	0.00	702,397.83	
12340-0000-001-20..	CONSTRUCCION COMEDO..	1,060,054.32		0.00	0.00	1,060,054.32	
12340-0000-001-20..	CONSTRUCCION COMEDO..	824,810.23		0.00	0.00	824,810.23	
12340-0000-001-20..	2DA E. CONSTRUCCION C..	316,752.11		0.00	0.00	316,752.11	
12340-0000-001-20..	RED DIST. AGUA POTABLE..	968,432.32		0.00	0.00	968,432.32	
12340-0000-001-20..	AMPLIACION RED DIST. A..	429,873.32		0.00	0.00	429,873.32	
12340-0000-001-20..	AMPLIACION RED DIST AG..	373,322.86		0.00	0.00	373,322.86	
12340-0000-001-20..	AMPLIACION REDES AGUA..	666,632.91		0.00	0.00	666,632.91	
12340-0000-001-20..	CONSTRUCCION COLECT..	1,990,859.48		0.00	0.00	1,990,859.48	
12340-0000-001-20..	ELECTRIFICACION Y ALUM..	531,308.19		0.00	0.00	531,308.19	
12340-0000-001-20..	ELECTRIFICACION Y ALUM..	316,336.54		0.00	0.00	316,336.54	
12340-0000-001-20..	CONSTRUCCION RED AGU..	327,092.26		0.00	0.00	327,092.26	
12340-0000-001-20..	CONSTRUCCION RED DRE..	374,643.26		0.00	0.00	374,643.26	
12340-0000-001-20..	ELECTRIFICACION Y ALUM..	766,692.96		0.00	0.00	766,692.96	
12340-0000-001-20..	RED ELECTRICA Y ALUMB..	204,194.28		0.00	0.00	204,194.28	
12340-0000-001-20..	RED ELECTRICA Y ALUMB..	165,577.32		0.00	0.00	165,577.32	
12340-0000-001-20..	RED ELECTRICA Y ALUMB..	158,986.41		0.00	0.00	158,986.41	
12340-0000-001-20..	ELECTRIFICACIO Y ALUMB..	454,873.23		0.00	0.00	454,873.23	
12340-0000-001-20..	AMPLIACION RED DIST OB..	144,391.17		0.00	0.00	144,391.17	
12340-0000-001-20..	AMPLIACION RED DIST AG..	168,533.65		0.00	0.00	168,533.65	
12340-0000-001-20..	PAVIMENTACION CALLE L..	1,112,849.90		0.00	0.00	1,112,849.90	
12340-0000-001-20..	PAVIMENTACION DE LA C..	441,581.84		0.00	0.00	441,581.84	
12340-0000-001-20..	PARQUE COMUNIDAD GU..	1,250,200.30		0.00	0.00	1,250,200.30	
12340-0000-001-20..	PAVIMENTACION PROLon..	1,474,656.64		0.00	0.00	1,474,656.64	
12340-0000-001-20..	PAVIMENTACION PRIV CRI..	1,300,342.52		0.00	0.00	1,300,342.52	
12340-0000-001-20..	MEJORAMIENTO IMAGEN ..	3,487,527.88		0.00	0.00	3,487,527.88	
12340-0000-001-20..	CONSTRUCCION FOROS C..	3,570,846.26		0.00	0.00	3,570,846.26	
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	
12350-0000-501-06..	DRENAJE DE LA CALLE MI..		0.00	67,716.00	0.00		67,716.00
12350-0000-501-06..	DRENAJE DE LA CALLE BE..		0.00	64,490.00	0.00		64,490.00
12350-0000-501-06..	DRENAJE DE LA CALLE JO..		0.00	70,840.00	0.00		70,840.00
12350-0000-501-06..	DRENAJE DE LA CALLE NV..		0.00	37,849.57	0.00		37,849.57
12350-0000-501-06..	DRENAJE DE LA CALLE J..		0.00	67,780.00	0.00		67,780.00
12350-0000-501-06..	DRENAJE DE LA CALLE PR..		0.00	38,965.93	0.00		38,965.93
12350-0000-501-06..	DRENAJE DE LA CALLE GP..		0.00	14,210.00	0.00		14,210.00
12350-0000-504-06..	PAVIMENTACION CALLE P..	2,183,660.07		0.00	0.00	2,183,660.07	
12410-1310-001-00..	ADMINISTRACION 12-15	53,062.19		0.00	0.00	53,062.19	
12410-1310-002-00..	CALENTADOR DE CERAMI..		0.00	1,499.00	0.00		1,499.00
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..	8,700.00		0.00	0.00	8,700.00	
12410-1310-401-00..	COMPUTADORA ENSAMBL..	8,700.00		0.00	0.00	8,700.00	
12410-1310-401-00..	HP NOTEBOOK 15-AY005L..	8,120.00		0.00	0.00	8,120.00	
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	
12410-1311-001-00..	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	

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		Deudor	Acreeedor			Deudor	Acreeedor
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	47,510.32		15,847.20	0.00	63,357.52	
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	6,235.63		0.00	0.00	6,235.63	
12410-1710-001-00..	ADMINISTRACION 12-15	30,425.60		0.00	0.00	30,425.60	
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..	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	
12410-1812-001-00..	ADMINISTRACION 12-15	450.00		0.00	0.00	450.00	
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	
12410-1830-001-00..	ADMINISTRACION 12-15	7,429.97		0.00	0.00	7,429.97	
12410-1830-002-00..	IMPRESORAS	11,507.41		15,805.75	0.00	27,313.16	
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	
12410-2270-001-00..	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	
12410-2610-001-00..	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	
12420-2260-001-00..	ADMINISTRACION 12-15	35,960.00		0.00	0.00	35,960.00	
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	
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	
12440-1310-004-00..	VEHICULO MARCA FORD F..	206,364.00		0.00	0.00	206,364.00	
12440-1711-001-00..	MOTOCICLETA KURAZAI S..	28,000.00		0.00	0.00	28,000.00	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12460-1812-401-00..	PRENSA HIDRAULICA POZ..	39,150.00		0.00	0.00	39,150.00	
12460-2260-001-00..	ADMINISTRACION 12-15	15,094.20		0.00	0.00	15,094.20	
12460-2260-401-00..	Equipo de generación eléctri..	1,249,999.76		0.00	0.00	1,249,999.76	
12460-2260-504-00..	CAMIONES RECOLECTOR..	3,915,058.00		0.00	0.00	3,915,058.00	
12460-2260-002-00..	DESBROZADORA Y PODA..	0.00		29,345.00	0.00	29,345.00	
12460-2261-401-00..	SIERRA CORTADORA	114,546.55		0.00	0.00	114,546.55	
12460-2270-001-00..	ADMINISTRACION 12-15	127,687.50		0.00	0.00	127,687.50	
12460-2270-002-00..	REVOLVEDORA A GASOLI..	16,900.01		0.00	0.00	16,900.01	
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	
12460-2271-001-00..	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	
21110-0001-000-00..	RECURSOS FISCALES		0.00	1,529,759.46	1,449,206.26		-80,553.20
21120-0000-000-00..	COMISION FEDERAL DE E..		0.00	797,620.00	796,620.00		-1,000.00
21120-0000-000-00..	DE LA ROSA GARCIA DOR..		0.00	2,700.00	2,834.00		134.00
21120-0000-000-00..	BANORTE		0.00	16,771.44	0.00		-16,771.44
21120-0000-000-00..	BBVA BANCOMER		0.00	846.80	0.00		-846.80
21120-0000-000-00..	HOME DEPOT MEXICO S D..		0.00	36,827.97	35,436.97		-1,391.00
21120-0000-000-00..	RODRIGUEZ LUNA SALVA..		0.00	1,212.20	1,211.60		-0.60
21120-0000-000-00..	ALVAREZ VAZQUEZ TERE..		0.00	0.00	3,500.00		3,500.00
21120-0000-000-00..	DOCULIDER SA DE CV		0.00	3,339.35	1,889.35		-1,450.00
21120-0000-000-00..	COSTCO DE MEXICO SA D..		0.00	2,298.00	1,499.00		-799.00
21120-0000-000-00..	BERRONES GARDUZA MIG..		0.00	1,000.00	2,391.00		1,391.00
21120-0000-000-00..	BAIZ QUEZADA JORGE		0.00	50,052.86	40,052.86		-10,000.00
21120-0000-000-00..	ALEJANDRO SANDATE PL..		0.00	263,954.79	246,202.02		-17,752.77
21120-0000-000-00..	MARIA DEL ROSARIO SAN..		0.00	0.00	10,000.00		10,000.00
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	256,138.03		289,699.05	223,522.31		189,961.29
21170-0000-000-00..	PLASCENCIA MACIAS FRA..		0.00	0.00	1,132.08		1,132.08
21170-0000-000-00..	OVED ESCOBEDO GARCIA		0.00	0.00	1,468.54		1,468.54
21170-0000-000-00..	MARTINEZ VAZQUEZ SILVI..	15,086.20		0.00	0.00	15,086.20	
21190-0000-000-00..	SECRETARIA DE PLANEAC..		0.00	33,408.72	9,240.00		-24,168.72
21190-0000-000-00..	SANTOYO GONZALEZ MA..		0.00	10,000.00	0.00		-10,000.00
21190-0000-000-00..	ZABALA RODARTE JONSI ..		0.00	3,600.00	3,800.00		200.00
21190-0000-000-00..	MARCO ANTONIO JASSO ..		0.00	454,213.61	455,282.61		1,069.00
21190-0000-000-00..	RANGEL CHAVEZ CARLOS..	1.00		2,107.00	0.00		-2,106.00
21190-0000-000-00..	ALVAREZ VAZQUEZ TERE..	0.00		3,500.00	0.00		-3,500.00
21190-0000-000-00..	RANGEL CHAVEZ CARLOS..	0.00		4,301.00	1,600.00		-2,701.00
21190-0000-000-00..	RAMIREZ PEREZ DOMINGO	0.00		0.00	1,519.80		1,519.80
21190-0000-000-00..	DELGADILLO ORTIZ RUBE..	0.00		0.00	2,499.80		2,499.80
21190-0000-000-00..	CAMPOS CARDONA JOSE ..	0.00		0.00	770.00		770.00
21190-0000-000-00..	HERNANDEZ SALAS JOSE ..	0.00		0.00	1,200.00		1,200.00
21190-0000-000-00..	DIAZ FLORES JOSE	0.00		0.00	1,000.00		1,000.00
21190-0000-000-00..	RANGEL CHAVEZ CARLOS..	0.00		0.00	4,808.00		4,808.00
21190-0000-000-00..	DIFERENCIA DE NOMINA 2..	0.00		0.06	0.00		-0.06
21190-0000-000-00..	MARINEZ ARMENDARIZ VA..	-600.00		0.00	0.00		-600.00
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	
41120-1211-000-00..	Predios rústicos	525,331.73		0.00	0.00	525,331.73	
41120-1212-000-00..	Predios urbanos	1,774,832.13		0.00	30,876.00	1,805,708.13	
41120-1221-000-00..	Adquisición de departamento..	508,464.39		0.00	13,215.80	521,680.19	
41170-1711-000-00..	Falta de pago	5,911.40		0.00	2,623.22	8,534.62	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41170-1721-000-00..	Infracciones		817.60	0.00	0.00		817.60
41170-1741-000-00..	Gastos de notificación		0.00	0.00	225.00		225.00
41410-4112-000-00..	Puestos permanentes y even..	175,355.00		0.00	0.00	175,355.00	
41410-4131-000-00..	Lotes uso perpetuidad y tem..	23,223.76		0.00	0.00	23,223.76	
41410-4133-000-00..	Venta de gavetas a perpetui..	5,215.40		0.00	0.00	5,215.40	
41430-4310-000-00..	Licencias, permisos o autoriz..	418,866.00		0.00	0.00	418,866.00	
41430-4311-000-00..	Licencias, permisos o autoriz..	167,815.00		0.00	0.00	167,815.00	
41430-4320-000-00..	Licencias y permisos de anu..	70,688.38		0.00	0.00	70,688.38	
41430-4330-000-00..	Licencias de construcción	127,024.40		0.00	0.00	127,024.40	
41430-4339-000-00..	Licencias similares no previst..	3,532,302.07		0.00	0.00	3,532,302.07	
41430-4340-000-00..	Alineamiento	2,741.30		0.00	0.00	2,741.30	
41430-4341-000-00..	Designación de número oficial	14,177.58		0.00	0.00	14,177.58	
41430-4370-000-00..	Inhumaciones y reinhumacio..	1,190.78		0.00	0.00	1,190.78	
41430-4371-000-00..	Exhumaciones	40.30		0.00	0.00	40.30	
41430-4373-000-00..	Traslado de cadáveres fuera ..	80.60		0.00	0.00	80.60	
41430-4380-000-00..	Recolección y traslado de ba..	3,000.00		0.00	0.00	3,000.00	
41430-4384-000-00..	Por utilizar tiraderos y relleno..	2,781.30		0.00	0.00	2,781.30	
41430-4390-000-00..	Servicio doméstico	1,151,182.39		0.00	12,031.84	1,163,214.23	
41430-4394-000-00..	20% para el saneamiento de ..	226,205.59		0.00	2,407.28	228,612.87	
41430-4395-000-00..	2% o 3% para la infraestruct..	42,871.45		0.00	433.79	43,305.24	
41430-4396-000-00..	Aprovechamiento de la infrae..	1,360.00		0.00	1,600.00	2,960.00	
41430-4397-000-00..	Conexión o reconexión al ser..	90,092.00		0.00	0.00	90,092.00	
41430-3110-000-00..	Autorización de matanza	29,481.32		0.00	0.00	29,481.32	
41430-3122-000-00..	Sello de inspección sanitaria	3,187.16		0.00	0.00	3,187.16	
41430-3124-000-00..	Servicios de matanza en el r..	78,162.55		0.00	0.00	78,162.55	
41430-3211-000-00..	Servicios a domicilio	5,842.60		0.00	0.00	5,842.60	
41430-3212-000-00..	Anotaciones e inserciones e..	7,402.72		0.00	0.00	7,402.72	
41430-3310-000-00..	Expedición de certificados, c..	51,759.20		0.00	0.00	51,759.20	
41430-3311-000-00..	Extractos de actas	235,331.23		0.00	0.00	235,331.23	
41430-3420-000-00..	Certificaciones catastrales	12,383.60		0.00	930.63	13,314.23	
41430-3424-000-00..	Revisión y autorización de av..	11,137.81		0.00	1,755.32	12,893.13	
41430-3425-000-00..	Dictámenes catastrales	418.00		0.00	0.00	418.00	
41440-4411-000-00..	Falta de pago	16,288.92		0.00	1,048.00	17,336.92	
41440-4441-000-00..	Gastos de notificación	7,337.72		0.00	215.18	7,552.90	
41510-5191-000-00..	Formas y ediciones impresas	170,525.24		0.00	0.00	170,525.24	
41510-5199-000-00..	Otros productos no especific..	1,864,296.14		0.00	17,546.37	1,881,842.51	
41620-6121-000-00..	Infracciones	254,910.00		0.00	0.00	254,910.00	
42110-8110-000-00..	Federales	44,089,523.74		0.00	3,298,744.81	47,388,268.55	
42110-8120-000-00..	Estatales	346,847.00		0.00	41,728.60	388,575.60	
42120-8210-000-00..	Del fondo de infraestructura ..	17,989,502.90		0.00	0.00	17,989,502.90	
42120-8220-000-00..	Rendimientos financieros del..	5,919.74		0.00	1,632.30	7,552.04	
42120-8230-000-00..	Del fondo para el fortalecimie..	16,553,887.50		0.00	1,655,388.75	18,209,276.25	
42130-8310-000-00..	Derivados del Gobierno Fed..	7,584,483.47		0.00	3,639,433.47	11,223,916.94	
42130-8320-000-00..	Derivados del Gobierno Esta..	2,804,893.28		0.00	974,477.45	3,779,370.73	
51110-0111-401-13..	PRESIDENCIA	703,761.00		69,820.82	0.00	773,581.82	
51110-0111-401-13..	REGIDORES	1,884,591.19		194,883.12	0.00	2,079,474.31	
51110-0111-401-18..	SINDICATURA	293,706.14		29,203.71	0.00	322,909.85	
51110-0113-401-13..	PRESIDENCIA	191,603.90		33,115.26	0.00	224,719.16	
51110-0113-401-13..	REGIDORES	138,374.40		3,392.01	0.00	141,766.41	
51110-0113-401-13..	TRANSPARENCIA Y CONT..	316,119.92		41,752.17	0.00	357,872.09	
51110-0113-401-15..	HACIENDA MUNICIPAL	1,210,627.97		102,471.44	0.00	1,313,099.41	
51110-0113-401-15..	PROVEEDURIA	117,233.55		0.00	0.00	117,233.55	
51110-0113-401-15..	OFICIALIA MAYOR ADMINI..	337,973.64		20,624.04	0.00	358,597.68	
51110-0113-401-15..	INFORMATICA	114,224.65		18,820.88	0.00	133,045.53	
51110-0113-401-18..	REGISTRO CIVIL	365,015.18		33,828.13	0.00	398,843.31	
51110-0113-401-18..	CATASTRO	231,357.15		12,964.58	0.00	244,321.73	
51110-0113-401-18..	AGUA POTABLE	1,211,384.64		105,036.34	0.00	1,316,420.98	
51110-0113-401-18..	PADRON Y LICENCIAS	277,290.54		30,766.05	0.00	308,056.59	
51110-0113-401-18..	SINDICATURA	453,926.49		22,641.73	0.00	476,568.22	
51110-0113-401-18..	SECRETARIA GENERAL	735,798.58		58,691.71	0.00	794,490.29	
51110-0113-401-18..	COMUNICACION SOCIAL	273,661.85		7,611.42	0.00	281,273.27	
51110-0113-401-22..	SERVICIOS PUBLICOS	3,061,208.83		250,342.15	0.00	3,311,550.98	
51110-0113-401-22..	RASTRO E INSPECCION G..	344,140.79		28,011.98	0.00	372,152.77	
51110-0113-401-22..	OBRA PUBLICA	1,505,442.46		122,808.29	0.00	1,628,250.75	
51110-0113-401-22..	DESARROLLO AGROPECU..	234,278.94		32,097.41	0.00	266,376.35	
51110-0113-401-23..	SALUD MUNICIPAL	117,021.34		7,611.42	0.00	124,632.76	
51110-0113-401-24..	CULTURA	567,649.64		29,368.81	0.00	597,018.45	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51110-0113-401-24..	DEPORTES	450,828.82		27,952.89	0.00	478,781.71	
51110-0113-401-24..	TURISMO	86,896.01		7,611.42	0.00	94,507.43	
51110-0113-401-25..	EDUCACION	145,953.22		19,979.89	0.00	165,933.11	
51110-0113-401-26..	DESARROLLO SOCIAL Y H..	744,692.08		35,395.03	0.00	780,087.11	
51110-0113-401-26..	INSTANCIA DE LA MUJER	122,114.93		0.00	0.00	122,114.93	
51110-0113-401-26..	DESARROLLO Y PROMOCI..	109,522.02		19,158.96	0.00	128,680.98	
51110-0113-502-17..	SEGURIDAD PUBLICA	7,185,548.51		677,994.62	0.00	7,863,543.13	
51110-0113-502-17..	TRANSITO	945,499.30		86,255.14	0.00	1,031,754.44	
51110-0113-502-17..	PROTECCION CIVIL	1,422,413.09		101,488.58	0.00	1,523,901.67	
51120-0122-401-13..	PRESIDENCIA	3,600.00		10,600.00	0.00	14,200.00	
51120-0122-401-13..	REGIDORES	396,700.00		0.00	0.00	396,700.00	
51120-0122-401-13..	CONTRALORIA Y TRANSP..	3,600.00		0.00	0.00	3,600.00	
51120-0122-401-15..	HACIENDA MUNICIPAL	0.00		6,000.00	0.00	6,000.00	
51120-0122-401-15..	INFORMATICA	1,500.00		0.00	0.00	1,500.00	
51120-0122-401-18..	CATASTRO	3,100.00		0.00	0.00	3,100.00	
51120-0122-401-18..	AGUA POTABLE	30,000.00		5,119.80	0.00	35,119.80	
51120-0122-401-18..	SINDICATURA	27,000.00		0.00	0.00	27,000.00	
51120-0122-401-18..	SECRETARIA GENERAL	1,000.00		0.00	0.00	1,000.00	
51120-0122-401-18..	COMUNICACION SOCIAL	54,000.00		0.00	0.00	54,000.00	
51120-0122-401-22..	SERVICIOS PUBLICOS	127,200.00		3,500.00	0.00	130,700.00	
51120-0122-401-22..	RASTRO E INSPECCION G..	27,600.00		0.00	0.00	27,600.00	
51120-0122-401-22..	OBRA PUBLICA	287,900.00		15,000.00	0.00	302,900.00	
51120-0122-401-22..	DESARROLLO AGROPECU..	12,000.00		0.00	0.00	12,000.00	
51120-0122-401-23..	SALUD	7,300.00		0.00	0.00	7,300.00	
51120-0122-401-24..	CULTURA	333,620.00		64,092.86	0.00	397,712.86	
51120-0122-401-24..	DEPORTES	17,300.00		0.00	0.00	17,300.00	
51120-0122-401-24..	TURISMO	6,000.00		0.00	0.00	6,000.00	
51120-0122-401-25..	EDUCACION	99,167.11		500.00	0.00	99,667.11	
51120-0122-401-26..	DESARROLLO SOCIAL Y H..	283,400.00		0.00	0.00	283,400.00	
51120-0122-401-26..	INSTANCIA DE LA MUJER	4,000.00		0.00	0.00	4,000.00	
51120-0122-502-17..	SEGURIDAD PUBLICA	23,467.00		0.00	0.00	23,467.00	
51120-0122-502-17..	TRANSITO	1,800.00		0.00	0.00	1,800.00	
51120-0122-502-17..	PROTECCION CIVIL	145,706.00		11,100.00	0.00	156,806.00	
51120-0122-602-24..	CULTURA	145,090.02		10,000.00	0.00	155,090.02	
51130-0132-401-13..	PRESIDENCIA	72,874.52		0.00	0.00	72,874.52	
51130-0132-401-13..	REGIDORES	231,230.54		0.00	0.00	231,230.54	
51130-0132-401-13..	TRANSPARENCIA Y CONT..	10,549.72		0.00	0.00	10,549.72	
51130-0132-401-15..	HACIENDA MUNICIPAL	168,063.14		0.00	0.00	168,063.14	
51130-0132-401-15..	PROVEEDURIA	6,184.39		0.00	0.00	6,184.39	
51130-0132-401-15..	OFICIALIA MAYOR	37,931.22		0.00	0.00	37,931.22	
51130-0132-401-15..	INFORMATICA	16,125.11		0.00	0.00	16,125.11	
51130-0132-401-18..	REGISTRO CIVIL	43,781.53		0.00	0.00	43,781.53	
51130-0132-401-18..	CATASTRO	45,508.67		0.00	0.00	45,508.67	
51130-0132-401-18..	AGUA POTABLE	123,336.31		0.00	0.00	123,336.31	
51130-0132-401-18..	PADRON Y LICENCIAS	31,192.25		0.00	0.00	31,192.25	
51130-0132-401-18..	SINDICATURA	85,443.68		0.00	0.00	85,443.68	
51130-0132-401-18..	SECRETARIA GENERAL	62,691.50		0.00	0.00	62,691.50	
51130-0132-401-18..	COMUNICACION SOCIAL	34,824.92		0.00	0.00	34,824.92	
51130-0132-401-22..	SERVICIOS GENERALES	338,943.39		800.00	0.00	339,743.39	
51130-0132-401-22..	RASTRO E INSPECCION G..	41,898.49		0.00	0.00	41,898.49	
51130-0132-401-22..	OBRA PUBLICA	174,304.88		0.00	0.00	174,304.88	
51130-0132-401-22..	DESARROLLO AGROPECU..	20,487.81		0.00	0.00	20,487.81	
51130-0132-401-23..	SALUD	7,419.84		0.00	0.00	7,419.84	
51130-0132-401-24..	CULTURA	65,910.75		0.00	0.00	65,910.75	
51130-0132-401-24..	DEPORTES	39,221.53		0.00	0.00	39,221.53	
51130-0132-401-24..	TURISMO	10,854.81		0.00	0.00	10,854.81	
51130-0132-401-25..	EDUCACION	16,405.69		0.00	0.00	16,405.69	
51130-0132-401-26..	DESARROLLO SOCIAL Y H..	75,810.55		0.00	0.00	75,810.55	
51130-0132-401-26..	INSTANCIA DE LA MUJER	16,724.82		0.00	0.00	16,724.82	
51130-0132-401-26..	DESARROLLO Y PROMOCI..	9,417.84		0.00	0.00	9,417.84	
51130-0132-502-17..	SEGURIDAD PUBLICA	952,530.19		0.00	0.00	952,530.19	
51130-0132-502-17..	PROTECCION CIVIL	113,382.19		0.00	0.00	113,382.19	
51130-0133-401-15..	HACIENDA MUNICIPAL	9,547.33		0.00	0.00	9,547.33	
51130-0133-401-15..	OFICIALIA MAYOR	222,541.63		0.00	0.00	222,541.63	
51130-0133-401-18..	AGUA POTABLE	6,039.00		0.00	0.00	6,039.00	
51130-0133-401-18..	SECRETARIA GENERAL	9,459.00		0.00	0.00	9,459.00	
51130-0133-401-22..	SERVICIOS PUBLICOS	75,399.98		0.00	0.00	75,399.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51130-0133-401-22..	OBRA PUBLICA		2,000.00	0.00	0.00		2,000.00
51130-0133-502-17..	SEGURIDAD PUBLICA		296,414.88	0.00	0.00		296,414.88
51130-0133-502-17..	TRANSITO		45,600.00	0.00	0.00		45,600.00
51130-0133-502-17..	PROTECCION CIVIL		19,803.00	0.00	0.00		19,803.00
51130-0134-401-13..	PRESIDENCIA		19,906.80	0.00	0.00		19,906.80
51130-0134-401-15..	HACIENDA MUNICIPAL		1,866.00	0.00	0.00		1,866.00
51130-0134-401-18..	AGUA POTABLE		56,298.00	4,400.00	0.00		60,698.00
51130-0134-401-18..	SINDICATURA		533.00	0.00	0.00		533.00
51130-0134-401-18..	SECRETARIA GENERAL		258,383.40	35,196.40	0.00		293,579.80
51130-0134-401-22..	SERVICIOS GENERALES	1,563,607.80		109,801.60	0.00		1,673,409.40
51130-0134-401-22..	OBRA PUBLICA		2,500.00	0.00	0.00		2,500.00
51130-0134-401-23..	SALUD		22,400.00	2,400.00	0.00		24,800.00
51130-0134-401-24..	CULTURA		154,559.20	9,600.00	0.00		164,159.20
51130-0134-401-24..	DEPORTES		42,143.00	2,399.80	0.00		44,542.80
51130-0134-401-25..	EDUCACION		8,998.20	0.00	0.00		8,998.20
51130-0134-401-26..	DESARROLLO SOCIAL Y H..		8,576.00	0.00	0.00		8,576.00
51140-0144-401-13..	PRESIDENCIA		54,380.30	0.00	0.00		54,380.30
51150-0152-401-13..	PRESIDENCIA		12,313.36	0.00	0.00		12,313.36
51150-0152-401-15..	HACIENDA MUNICIPAL		20,579.16	0.00	0.00		20,579.16
51150-0152-401-15..	PROVEEDURIA		10,549.46	0.00	0.00		10,549.46
51150-0152-401-17..	SEGURIDAD PUBLICA		0.00	11,880.00	0.00		11,880.00
51150-0152-401-18..	CATASTRO		9,875.55	0.00	0.00		9,875.55
51150-0152-401-18..	AGUA POTABLE		0.00	1,900.00	0.00		1,900.00
51150-0152-401-18..	SINDICATURA	1,131,743.80		18,000.00	0.00		1,149,743.80
51150-0152-401-18..	SECRETARIA GENERAL		76,073.68	4,000.00	0.00		80,073.68
51150-0152-401-22..	SERVICIOS PUBLICOS	151,953.72		27,870.00	0.00		179,823.72
51150-0152-401-22..	RASTRO E INSPECCION G..	4,600.00		0.00	0.00		4,600.00
51150-0152-401-22..	DESARROLLO AGROPECU..	10,682.00		0.00	0.00		10,682.00
51150-0152-401-24..	CULTURA	6,900.00		4,000.00	0.00		10,900.00
51150-0152-401-24..	DEPORTES	11,600.00		0.00	0.00		11,600.00
51150-0152-401-25..	EDUCACION	8,270.85		0.00	0.00		8,270.85
51150-0152-401-26..	DESARROLLO SOCIAL Y H..	10,000.00		0.00	0.00		10,000.00
51150-0152-401-26..	INSTANCIA DE LA MUJER	5,000.00		0.00	0.00		5,000.00
51150-0152-502-17..	SEGURIDAD PUBLICA		99,578.42	9,500.00	0.00		109,078.42
51150-0152-502-17..	TRANSITO Y VIALIDAD		11,899.46	0.00	0.00		11,899.46
51150-0152-502-17..	PROTECCION CIVIL		29,661.10	3,500.00	0.00		33,161.10
51150-0159-401-13..	PRESIDENCIA		9,342.23	1,000.00	0.00		10,342.23
51150-0159-401-13..	REGIDORES	144,186.46		0.00	0.00		144,186.46
51150-0159-401-15..	HACIENDA MUNICIPAL		7,665.67	0.00	0.00		7,665.67
51150-0159-401-15..	PROVEEDURIA		1,005.00	0.00	0.00		1,005.00
51150-0159-401-15..	OFICIALIA MAYOR		3,244.00	0.00	0.00		3,244.00
51150-0159-401-18..	REGISTRO CIVIL		500.00	0.00	0.00		500.00
51150-0159-401-18..	SINDICATURA		84,938.67	0.00	0.00		84,938.67
51150-0159-401-18..	SECRETARIA GENERAL		14,396.77	0.00	0.00		14,396.77
51150-0159-401-22..	SERVICIOS PUBLICOS	26,406.99		1,397.00	0.00		27,803.99
51150-0159-401-22..	OBRA PUBLICA		14,050.34	0.00	0.00		14,050.34
51150-0159-401-23..	SALUD MUNICIPAL		25,240.78	0.00	0.00		25,240.78
51150-0159-502-17..	SEGURIDAD PUBLICA		42,561.47	0.00	0.00		42,561.47
51150-0159-502-17..	TRANSITO		5,760.00	0.00	0.00		5,760.00
51150-0159-502-17..	PROTECCION CIVIL		1,831.75	0.00	0.00		1,831.75
51210-0211-401-13..	PRESIDENCIA		486,393.02	1,239.16	0.00		487,632.18
51210-0211-401-15..	HACIENDA MUNICIPAL		12,736.24	8,104.27	0.00		20,840.51
51210-0211-401-15..	PROVEEDURIA	125,446.83		0.00	0.00		125,446.83
51210-0211-401-15..	OFICIALIA MAYOR	3,999.00		0.00	0.00		3,999.00
51210-0211-401-17..	SEGURIDAD PUBLICA		348.00	0.00	0.00		348.00
51210-0211-401-18..	REGISTRO CIVIL		3,758.40	3,431.00	0.00		7,189.40
51210-0211-401-18..	CATASTRO		9,640.06	0.00	0.00		9,640.06
51210-0211-401-18..	SINDICATURA		1,059.30	0.00	0.00		1,059.30
51210-0211-401-18..	SECRETARIA GENERAL		60,055.00	0.00	0.00		60,055.00
51210-0211-401-18..	COMUNICACION SOCIAL		1,925.60	4,202.40	0.00		6,128.00
51210-0211-401-22..	SERVICIOS PUBLICOS	2,790.00		0.00	0.00		2,790.00
51210-0211-401-22..	OBRA PUBLICA		0.00	1,012.25	0.00		1,012.25
51210-0211-401-23..	SALUD		4,000.14	0.00	0.00		4,000.14
51210-0211-401-26..	DESARROLLO SOCIAL Y H..		1,610.00	0.00	0.00		1,610.00
51210-0211-502-17..	SEGURIDAD PUBLICA		25,596.84	0.00	0.00		25,596.84
51210-0211-502-17..	PROTECCION CIVIL		250.56	0.00	0.00		250.56
51210-0211-602-24..	CULTURA		25,579.16	0.00	0.00		25,579.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-0212-401-13..	PRESIDENCIA		54,573.92	0.00	0.00		54,573.92
51210-0212-401-15..	HACIENDA MUNICIPAL		5,925.28	4,800.00	0.00		10,725.28
51210-0212-401-15..	PROVEEDURIA		27,998.84	0.00	0.00		27,998.84
51210-0212-401-18..	COMUNICACION SOCIAL		4,299.00	0.00	0.00		4,299.00
51210-0214-401-13..	PRESIDENCIA		6,458.67	0.00	0.00		6,458.67
51210-0214-401-15..	HACIENDA MUNICIPAL		0.00	1,600.00	0.00		1,600.00
51210-0214-401-15..	INFORMATICA		9,198.68	0.00	0.00		9,198.68
51210-0215-401-15..	HACIENDA MUNICIPAL		0.00	1,250.00	0.00		1,250.00
51210-0216-401-13..	PRESIDENCIA		50,072.73	0.00	0.00		50,072.73
51210-0216-401-15..	PROVEEDURIA		111,352.22	0.00	0.00		111,352.22
51210-0216-401-22..	SERVICIOS PUBLICOS		18,919.74	0.00	0.00		18,919.74
51210-0216-401-26..	DESARROLLO SOCIAL Y H..		1,024.00	0.00	0.00		1,024.00
51210-0216-502-17..	PROTECCION CIVIL		464.00	0.00	0.00		464.00
51210-0218-401-15..	HACIENDA MUNICIPAL		27,886.40	0.00	0.00		27,886.40
51210-0218-401-18..	REGISTRO CIVIL		13,937.00	0.00	0.00		13,937.00
51210-0218-401-22..	RASTRO		4,800.00	0.00	0.00		4,800.00
51220-0221-401-13..	PRESIDENCIA		309,627.17	5,564.78	0.00		315,191.95
51220-0221-401-13..	REGIDORES		30,259.10	0.00	0.00		30,259.10
51220-0221-401-15..	HACIENDA MUNICIPAL		2,702.00	0.00	0.00		2,702.00
51220-0221-401-15..	PROVEEDURIA		66,357.13	0.00	0.00		66,357.13
51220-0221-401-15..	OFICIALIA MAYOR		2,020.80	0.00	0.00		2,020.80
51220-0221-401-17..	SEGURIDAD PUBLICA		9,534.49	0.00	0.00		9,534.49
51220-0221-401-18..	CATASTRO		222.12	0.00	0.00		222.12
51220-0221-401-18..	AGUA POTABLE		1,055.60	0.00	0.00		1,055.60
51220-0221-401-18..	SINDICATURA		19,738.45	0.00	0.00		19,738.45
51220-0221-401-18..	SECRETARIA GENERAL		4,478.76	0.00	0.00		4,478.76
51220-0221-401-18..	COMUNICACION SOCIAL		36,276.68	0.00	0.00		36,276.68
51220-0221-401-22..	SERVICIOS PUBLICOS		3,288.28	0.00	0.00		3,288.28
51220-0221-401-22..	OBRA PUBLICA		3,500.00	0.00	0.00		3,500.00
51220-0221-401-22..	DESARROLLO AGROPECU..		3,791.24	0.00	0.00		3,791.24
51220-0221-401-23..	SALUD		512.73	0.00	0.00		512.73
51220-0221-401-24..	CULTURA		3,314.20	0.00	0.00		3,314.20
51220-0221-401-25..	EDUCACION		538.00	0.00	0.00		538.00
51220-0221-502-17..	SEGURIDAD PUBLICA		96,952.73	0.00	0.00		96,952.73
51220-0221-502-17..	PROTECCION CIVIL		14,622.80	0.00	0.00		14,622.80
51220-0223-602-26..	DESARROLLO SOCIAL Y H..		29,398.09	0.00	0.00		29,398.09
51240-0242-401-22..	SERVICIOS PUBLICOS		0.00	6,100.48	0.00		6,100.48
51240-0242-401-22..	OBRA PUBLICA		0.00	63,346.02	0.00		63,346.02
51240-0244-401-01..	COMUNICACION SOCIAL		0.00	1,617.98	0.00		1,617.98
51240-0246-401-22..	SERVICIOS PUBLICOS		95,763.21	38,568.39	0.00		134,331.60
51240-0246-401-26..	DESARROLLO SOCIAL Y H..		1,818.00	0.00	0.00		1,818.00
51240-0246-502-17..	SEGURIDAD PUBLICA		0.00	748.20	0.00		748.20
51240-0246-502-17..	PROTECCION CIVIL		240.00	0.00	0.00		240.00
51240-0246-502-22..	SERVICIOS PUBLICOS		74,220.28	2,010.00	0.00		76,230.28
51240-0247-401-22..	SERVICIOS PUBLICOS		31,506.00	12,677.38	0.00		44,183.38
51240-0247-401-22..	OBRA PUBLICA		0.00	1,337.93	0.00		1,337.93
51240-0248-401-22..	SERVICIOS PUBLICOS		0.00	13,067.52	0.00		13,067.52
51240-0249-401-22..	SERVICIOS PUBLICOS		0.00	168,460.46	0.00		168,460.46
51250-0251-401-18..	AGUA POTABLE		31,668.00	0.00	0.00		31,668.00
51250-0251-401-22..	SERVICIOS PUBLICOS		0.00	2,481.82	0.00		2,481.82
51250-0251-502-17..	PROTECCION CIVIL		2,574.04	0.00	0.00		2,574.04
51250-0252-401-22..	SERVICIOS PUBLICOS		15,265.50	0.00	0.00		15,265.50
51250-0253-502-17..	SEGURIDAD PUBLICA		7,549.40	0.00	0.00		7,549.40
51250-0253-502-17..	PROTECCION CIVIL		9,728.41	0.00	0.00		9,728.41
51260-0261-401-13..	PRESIDENCIA		690.31	200,300.00	0.00		200,990.31
51260-0261-401-22..	SERVICIOS PUBLICOS		2,965,469.83	8,226.49	0.00		2,973,696.32
51260-0261-502-17..	SEGURIDAD PUBLICA		1,638,096.66	300,000.00	0.00		1,938,096.66
51260-0261-502-17..	TRANSITO		739.99	0.00	0.00		739.99
51260-0261-502-17..	PROTECCION CIVIL		1,400.00	0.00	0.00		1,400.00
51270-0271-401-13..	PRESIDENCIA MUNICIPAL		8,500.14	18,641.20	0.00		27,141.34
51270-0271-502-17..	SEGURIDAD PUBLICA		97,037.42	0.00	0.00		97,037.42
51270-0271-502-17..	TRANSITO		12,214.80	0.00	0.00		12,214.80
51270-0271-502-17..	PROTECCION CIVIL		33,848.80	0.00	0.00		33,848.80
51270-0272-401-22..	SERVICIOS PUBLICOS		5,459.99	0.00	0.00		5,459.99
51270-0272-401-22..	RASTRO E INSPECCION G..		1,800.03	239.00	0.00		2,039.03
51270-0273-401-24..	DEPORTES		0.00	105,444.00	0.00		105,444.00
51290-0291-401-15..	INFORMATICA		753.00	0.00	0.00		753.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51290-0291-401-18..	AGUA POTABLE		378.16	0.00	0.00		378.16
51290-0291-401-22..	SERVICIOS PUBLICOS	14,034.58		22,495.17	0.00		36,529.75
51290-0291-401-22..	RASTRO E INSPECCION G..	452.40		0.00	0.00		452.40
51290-0291-401-22..	OBRA PUBLICA	5,608.00		253.92	0.00		5,861.92
51290-0291-502-17..	SEGURIDAD PUBLICA	99,606.55		0.00	0.00		99,606.55
51290-0291-502-17..	PROTECCION CIVIL	22,279.03		0.00	0.00		22,279.03
51290-0292-401-22..	SERVICIOS PUBLICOS	662.02		5,010.18	0.00		5,672.20
51290-0296-401-22..	SERVICIOS PUBLICOS	43,817.02		14,400.20	0.00		58,217.22
51290-0296-502-17..	SEGURIDAD PUBLICA	54,417.60		44,000.12	0.00		98,417.72
51290-0296-502-17..	PROTECCION CIVIL	8,240.00		1,639.99	0.00		9,879.99
51290-0296-502-22..	SERVICIOS PUBLICOS	0.00		3,921.99	0.00		3,921.99
51290-0298-401-18..	AGUA POTABLE	9,240.00		1,274.00	0.00		10,514.00
51290-0298-401-22..	SERVICIOS PUBLICOS	36,026.28		0.00	0.00		36,026.28
51290-0298-401-22..	OBRA PUBLICA	2,919.22		0.00	0.00		2,919.22
51310-0311-401-18..	AGUA POTABLE	3,839,958.00		478,313.00	0.00		4,318,271.00
51310-0311-401-22..	SERVICIOS PUBLICOS	766,206.00		60,190.00	0.00		826,396.00
51310-0311-502-22..	SERVICIOS PUBLICOS	1,689,748.00		259,117.00	0.00		1,948,865.00
51310-0312-401-22..	SERVICIOS PUBLICOS	38,653.10		8,453.11	0.00		47,106.21
51310-0312-401-22..	RASTRO E INSPECCION G..	0.00		299.60	0.00		299.60
51310-0314-401-13..	PRESIDENCIA	103,121.00		12,688.00	0.00		115,809.00
51310-0314-502-17..	SEGURIDAD PUBLICA	25,483.00		0.00	0.00		25,483.00
51310-0315-401-13..	PRESIDENCIA	4,996.00		0.00	0.00		4,996.00
51320-0321-401-22..	SERVICIOS GENERALES	120,000.00		0.00	0.00		120,000.00
51320-0322-401-22..	SERVICIOS PUBLICOS	118,878.12		28,600.62	0.00		147,478.74
51320-0323-401-15..	HACIENDA MUNICIPAL	19,718.55		3,339.35	0.00		23,057.90
51320-0323-401-18..	REGISTRO CIVIL	13,355.66		0.00	0.00		13,355.66
51320-0323-401-22..	SERVICIOS PUBLICOS	324.80		0.00	0.00		324.80
51320-0326-401-18..	AGUA POTABLE	7,656.00		0.00	0.00		7,656.00
51320-0326-401-22..	OBRA PUBLICA	287,794.00		0.00	0.00		287,794.00
51320-0329-401-22..	SERVICIOS PUBLICOS	35,216.45		6,983.20	0.00		42,199.65
51320-0329-502-17..	SEGURIDAD PUBLICA	440.80		0.00	0.00		440.80
51330-0331-401-15..	HACIENDA MUNICIPAL	72,140.40		5,800.00	0.00		77,940.40
51330-0332-401-22..	OBRA PUBLICA	17,879.40		0.00	0.00		17,879.40
51330-0333-401-15..	HACIENDA MUNICIPAL	8,236.00		0.00	0.00		8,236.00
51330-0334-502-17..	PROTECCION CIVIL	928.00		0.00	0.00		928.00
51330-0339-502-17..	SEGURIDAD PUBLICA	29,754.00		0.00	0.00		29,754.00
51340-0341-401-15..	HACIENDA MUNICIPAL	26,563.11		6,917.42	0.00		33,480.53
51340-0341-501-15..	HACIENDA MUNICIPAL	16,253.92		0.00	0.00		16,253.92
51340-0341-502-15..	HACIENDA MUNICIPAL	29,387.25		0.00	0.00		29,387.25
51340-0341-504-15..	HACIENDA MUNICIPAL	10,316.50		4.79	0.00		10,321.29
51340-0341-602-15..	HACIENDA MUNICIPAL	4,454.05		0.00	0.00		4,454.05
51340-0344-401-15..	HACIENDA MUNICIPAL	22,008.10		0.00	0.00		22,008.10
51340-0345-401-13..	PRESIDENCIA	21,114.56		10,700.82	0.00		31,815.38
51340-0345-401-22..	SERVICIOS PUBLICOS	81,869.99		0.00	0.00		81,869.99
51340-0345-502-17..	SEGURIDAD PUBLICA	43,094.55		0.00	0.00		43,094.55
51340-0347-401-22..	SERVICIOS PUBLICOS	35,825.78		0.00	0.00		35,825.78
51340-0347-401-22..	OBRAS PUBLICAS	0.00		2,088.00	0.00		2,088.00
51350-0351-401-13..	PRESIDENCIA	4,604.00		12,473.49	0.00		17,077.49
51350-0351-401-17..	SEGURIDAD PUBLICA	255.20		0.00	0.00		255.20
51350-0351-401-18..	AGUA POTABLE	691,197.48		0.00	0.00		691,197.48
51350-0351-401-22..	SERVICIOS PUBLICOS	224,132.58		14,404.98	0.00		238,537.56
51350-0351-401-22..	RASTRO E INSPECCION G..	100.00		0.00	0.00		100.00
51350-0351-401-22..	OBRA PUBLICA	3,288,104.84		0.00	0.00		3,288,104.84
51350-0351-401-24..	DEPORTES	6,280.01		0.00	0.00		6,280.01
51350-0351-502-17..	SEGURIDAD PUBLICA	2,900.00		0.00	0.00		2,900.00
51350-0351-502-17..	TRANSITO	37,459.99		0.00	0.00		37,459.99
51350-0351-502-17..	PROTECCION CIVIL	2,373.52		0.00	0.00		2,373.52
51350-0352-401-22..	SERVICIOS PUBLICOS	900.00		0.00	0.00		900.00
51350-0353-401-15..	HACIENDA MUNICIPAL	8,858.00		0.00	0.00		8,858.00
51350-0353-401-15..	INFORMATICA	9,280.00		0.00	0.00		9,280.00
51350-0355-401-13..	PRESIDENCIA	0.00		4,959.03	0.00		4,959.03
51350-0355-401-17..	SEGURIDAD PUBLICA	812.00		0.00	0.00		812.00
51350-0355-401-18..	AGUA POTABLE	48,941.75		0.00	0.00		48,941.75
51350-0355-401-18..	SINDICATURA	4,310.00		0.00	0.00		4,310.00
51350-0355-401-22..	SERVICIOS PUBLICOS	334,299.09		73,404.24	0.00		407,703.33
51350-0355-502-17..	SEGURIDAD PUBLICA	235,977.90		0.00	0.00		235,977.90
51350-0355-502-17..	TRANSITO	9,674.98		0.00	0.00		9,674.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51350-0355-502-17..	PROTECCION CIVIL	14,894.12		0.00	0.00	14,894.12	
51350-0357-401-18..	AGUA POTABLE	223,163.00		1,392.00	0.00	224,555.00	
51350-0357-401-22..	SERVICIOS PUBLICOS	26,611.68		1,976.00	0.00	28,587.68	
51350-0357-401-22..	RASTRO E INNSPECCION ..	232.00		348.00	0.00	580.00	
51350-0357-401-22..	OBRA PUBLICA	6,680.29		464.00	0.00	7,144.29	
51360-0361-401-18..	COMUNICACION SOCIAL	125,855.94		1,320.08	0.00	127,176.02	
51370-0371-401-13..	PRESIDENCIA	8,005.04		0.00	0.00	8,005.04	
51370-0375-401-13..	PRESIDENCIA	144,868.80		301.29	0.00	145,170.09	
51370-0375-401-13..	REGIDORES	7,543.86		0.00	0.00	7,543.86	
51370-0375-401-13..	TRANSPARENCIA Y CONT..	2,417.00		0.00	0.00	2,417.00	
51370-0375-401-15..	HACIENDA MUNICIPAL	20,018.00		4,808.00	0.00	24,826.00	
51370-0375-401-15..	PROVEEDURIA	1,269.02		0.00	0.00	1,269.02	
51370-0375-401-18..	REGISTRO CIVIL	13,049.00		1,316.00	0.00	14,365.00	
51370-0375-401-18..	CATASTRO	1,624.00		0.00	0.00	1,624.00	
51370-0375-401-18..	AGUA POTABLE	1,194.39		9,306.89	0.00	10,501.28	
51370-0375-401-18..	SINDICATURA	39,178.16		2,010.00	0.00	41,188.16	
51370-0375-401-18..	SECRETARIA GENERAL	1,872.42		0.00	0.00	1,872.42	
51370-0375-401-18..	COMUNICACION SOCIAL	754.40		0.00	0.00	754.40	
51370-0375-401-22..	SERVICIOS PUBLICOS	49,812.19		0.00	0.00	49,812.19	
51370-0375-401-22..	OBRA PUBLICA	27,164.88		2,716.99	0.00	29,881.87	
51370-0375-401-22..	DESARROLLO AGROPECU..	5,038.02		1,496.21	0.00	6,534.23	
51370-0375-401-24..	CULTURA	3,328.01		0.00	0.00	3,328.01	
51370-0375-401-24..	DEPORTES	1,562.40		0.00	0.00	1,562.40	
51370-0375-401-24..	TURISMO	8,213.56		0.00	0.00	8,213.56	
51370-0375-401-26..	DESARROLLO SOCIAL Y H..	25,583.36		0.00	0.00	25,583.36	
51370-0375-401-26..	INSTANCIA DE LA MUJER	928.00		0.00	0.00	928.00	
51370-0375-401-26..	DESARROLLO Y PROMOCI..	1,682.00		0.00	0.00	1,682.00	
51370-0375-502-17..	SEGURIDAD PUBLICA	48,315.68		1,887.00	0.00	50,202.68	
51370-0375-502-17..	PROTECCION CIVIL	5,719.53		0.00	0.00	5,719.53	
51370-0379-401-13..	PRESIDENCIA	14,617.96		0.00	0.00	14,617.96	
51370-0379-401-22..	SERVICIOS GENERALES	1,166.40		0.00	0.00	1,166.40	
51370-0379-502-13..	PRESIDENCIA	0.00		14,339.00	0.00	14,339.00	
51370-0379-502-17..	PROTECCION CIVIL	7,140.00		0.00	0.00	7,140.00	
51380-0382-401-13..	PRESIDENCIA	1,150,102.23		180,840.76	0.00	1,330,942.99	
51380-0382-401-20..	FIESTAS PATRIAS 2016	62,776.97		0.00	0.00	62,776.97	
51380-0382-401-20..	FIESTAS PATRIAS 2017	792,710.00		0.00	0.00	792,710.00	
51380-0382-401-20..	FIESTAS PATRIAS 2018	2,738,239.25		0.00	0.00	2,738,239.25	
51380-0382-401-24..	CULTURA	312,808.00		19,700.01	0.00	332,508.01	
51380-0382-401-24..	DEPORTES	42,340.20		0.00	0.00	42,340.20	
51380-0382-401-24..	TURISMO	916,457.34		16,240.00	0.00	932,697.34	
51380-0382-401-25..	EDUCACION	2,686.05		0.00	0.00	2,686.05	
51380-0385-401-13..	PRESIDENCIA	102,419.15		1,392.00	0.00	103,811.15	
51390-0391-502-17..	SEGURIDAD PUBLICA	2,000.00		0.00	0.00	2,000.00	
51390-0392-401-15..	HACIENDA MUNICIPAL	273,500.36		24,168.72	0.00	297,669.08	
51390-0392-401-22..	SERVICIOS GENERALES	1,722.00		0.00	0.00	1,722.00	
51390-0395-401-15..	HACIENDA MUNICIPAL	234,082.00		4,440.00	0.00	238,522.00	
51390-0395-401-22..	SERVICIOS PUBLICOS	1,273.89		2,720.25	0.00	3,994.14	
52220-0421-401-26..	DESARROLLO SOCIAL Y H..	2,510,000.00		260,000.00	0.00	2,770,000.00	
52410-0441-401-24..	CULTURA	66,337.10		0.00	0.00	66,337.10	
52410-0441-401-24..	DEPORTES	146,812.26		0.00	0.00	146,812.26	
52410-0441-401-25..	EDUCACION	580.00		125.00	0.00	705.00	
52410-0441-401-26..	DESARROLLO SOCIAL Y H..	1,495,947.14		26,927.99	0.00	1,522,875.13	
52410-0441-501-26..	DESARROLLO SOCIAL Y H..	2,920,000.60		149,000.00	0.00	3,069,000.60	
52410-0441-602-26..	DESARROLLO SOCIAL	409,368.18		0.00	0.00	409,368.18	
52420-0442-401-25..	EDUCACION	865,630.95		0.00	0.00	865,630.95	
52430-0443-401-25..	EDUCACION	570,736.24		4,500.00	0.00	575,236.24	
52430-0443-401-26..	DESARROLLO SOCIAL Y H..	292,000.00		0.00	0.00	292,000.00	
52430-0443-501-25..	EDUCACION	1,166,431.94		0.00	0.00	1,166,431.94	
52510-0451-401-15..	PENSIONADOS	520,482.00		18,534.00	0.00	539,016.00	
52510-0451-502-15..	PENSIONADOS	217,860.00		23,444.00	0.00	241,304.00	
52643-0463-502-17..	SEGURIDAD PUBLICA	400,000.00		0.00	0.00	400,000.00	
55990-0799-401-15..	HACIENDA MUNICIPAL	80,618.98		0.00	0.00	80,618.98	
55990-0799-501-15..	HACIENDA MUNICIPAL	14,604.50		0.00	0.00	14,604.50	
56110-0612-602-00..	REHABILITACION DE 5 ES..	3,447,360.13		0.00	0.00	3,447,360.13	
56110-0613-501-00..	ELECTRIFICACION PRIV M..	199,983.21		0.00	0.00	199,983.21	
56110-0613-501-00..	ELECTRIFICACION MADER..	262,418.34		0.00	0.00	262,418.34	
56110-0613-501-00..	ELECTRIFICACION POR LA..	163,130.08		0.00	0.00	163,130.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
56110-0613-501-00..	ELECTRIFICACION PRIV J..	207,591.59		0.00	0.00	207,591.59	
56110-0613-501-00..	ELECTRIFICACION PRIV S..	69,495.98		0.00	0.00	69,495.98	
56110-0613-501-00..	ELECTRIFICACION C. CAM..	151,494.06		0.00	0.00	151,494.06	
56110-0613-501-00..	ELECTRIFICACION Y ARRE..	292,279.77		0.00	0.00	292,279.77	
56110-0613-501-00..	ELECTRIFICACION DE CAL..	454,806.98		0.00	0.00	454,806.98	
56110-0613-501-00..	ELECTRIFICACION COLON..	219,058.54		0.00	0.00	219,058.54	
56110-0613-501-00..	ELECTRIFICACION C FRAN..	214,889.12		0.00	0.00	214,889.12	
56110-0613-501-00..	ELECTRIFICACION EN LA ..	708,934.38		0.00	0.00	708,934.38	
56110-0613-501-00..	ELECTRIFICACION EN LA ..	326,869.90		0.00	0.00	326,869.90	
56110-0613-501-00..	ELECTRIFICACION EN C NI..	464,491.88		0.00	0.00	464,491.88	
56110-0613-501-00..	ELECTRIFICACION EN DIV..	485,921.46		0.00	0.00	485,921.46	
56110-0614-501-00..	CONSTRUCCION DE BANQU..	43,398.68		0.00	0.00	43,398.68	
56110-0614-501-00..	AMPLIACION DRENAJE CA..	105,432.08		0.00	0.00	105,432.08	
56110-0614-501-00..	AMPLIACION DRENAJE CA..	125,489.37		0.00	0.00	125,489.37	
56110-0614-501-00..	AMPLIACION DRENAJE CA..	171,667.41		0.00	0.00	171,667.41	
56110-0614-501-00..	PAVIMENTACION CALLE S..	198,439.33		0.00	0.00	198,439.33	
56110-0614-501-00..	AMP DE ESTACIONAMIEN..	39,882.16		0.00	0.00	39,882.16	
56110-0614-501-00..	PAV DE CALLE SAN PEDR..	190,555.29		0.00	0.00	190,555.29	
56110-0614-501-00..	PAV DE CALLE SAN FELIP..	203,076.47		0.00	0.00	203,076.47	
56110-0614-501-00..	PAV DE CALLE J PABLO II ..	109,050.74		0.00	0.00	109,050.74	
56110-0614-501-00..	PAV DE CALLE L DONALD..	403,645.30		0.00	0.00	403,645.30	
56110-0614-501-00..	PAV DE CALLE L DONALD..	406,469.71		0.00	0.00	406,469.71	
56110-0614-501-00..	PAV DE CALLE SINALOA E..	219,224.75		0.00	0.00	219,224.75	
56110-0614-501-00..	PAV DE CALLE MIGUEL HI..	315,513.98		0.00	0.00	315,513.98	
56110-0614-501-00..	PAV DE CALLE FRENTE A ..	217,084.08		0.00	0.00	217,084.08	
56110-0614-501-00..	PAV DE CALLE VENUSTIA..	352,914.59		0.00	0.00	352,914.59	
56110-0614-501-00..	PAV DE CALLE JUAREZ EN..	373,854.01		0.00	0.00	373,854.01	
56110-0614-501-00..	PAV DE CALLE ALLENDE E..	159,283.07		0.00	0.00	159,283.07	
56110-0614-501-00..	PAV DE CALLE NIÑOS HER..	650,308.78		0.00	0.00	650,308.78	
56110-0615-501-00..	MANTENIMIENTO TERRAC..	116,000.00		0.00	0.00	116,000.00	
56110-0615-501-00..	MANTENIMIENTO TERRAC..	100,000.00		0.00	0.00	100,000.00	
56110-0615-501-00..	CONST DE PUENTE EN CA..	33,997.78		0.00	0.00	33,997.78	
56110-0615-602-00..	CONSTRUCCION DE INGR..	1,955,660.51		0.00	0.00	1,955,660.51	
56110-0615-602-00..	AMPLIACION INGRESO PO..	1,482,788.19		0.00	0.00	1,482,788.19	
56110-0622-504-00..	AREAS RECREATIVAS	445,050.00		0.00	0.00	445,050.00	
Total cuentas no impresas		50,052.86		6,587,028.47	6,641,281.33		0.00
			-4,200.00				0.00
Sumas Iguales:		281,358,073.13		32,275,052.36	32,275,052.36	290,850,060.83	290,850,060.83
		281,358,073.13					