RELACIONES ANALITICAS.

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51350-35501-1110-44001..	Mantenimiento y Conserv.de ..		665.00	0.00	0.00		665.00
51350-35501-1110-44002..	Mantenimiento y Conserv.de ..		8,860.20	0.00	0.00		8,860.20
[illegible]0-35501-1110-44003..	Mantenimiento y Conserv.de ..		78,205.98	1,350.00	0.00		79,555.98
[illegible]0-35501-1110-44004..	Mantenimiento y Conserv.de ..		9,401.42	199.98	0.00		9,601.40
[illegible]0-35501-1110-44005..	Mantenimiento y Conserv.de ..		43,865.18	0.00	0.00		43,865.18
51350-35501-1110-44007..	Mantenimiento y Conserv.de ..		178,234.81	35,990.73	0.00		214,225.54
51350-35501-1110-44008..	Mantenimiento y Conserv.de ..		39,841.08	0.00	0.00		39,841.08
51350-35501-1110-44009..	Mantenimiento y Conserv.de ..		3,382.73	0.00	0.00		3,382.73
51350-35501-1110-44010..	Mantenimiento y Conserv.de ..		5,478.00	0.00	0.00		5,478.00
51350-35501-1110-44012..	Mantenimiento y Conserv.de ..		1,520.01	0.00	0.00		1,520.01
51350-35501-1110-44013..	Mantenimiento y Conserv.de ..		0.00	56,550.00	0.00		56,550.00
51350-35501-1110-44014..	Mantenimiento y Conserv.de ..		15,714.01	0.00	0.00		15,714.01
51350-35501-1110-44017..	Mantenimiento y Conserv.de ..		19,860.44	11,140.00	0.00		31,000.44
51350-35501-1110-44027..	Mantenimiento y Conserv.de ..		26,500.44	6,287.20	0.00		32,787.64
51350-35501-1110-44046..	Mantenimiento y Conserv.de ..		8,260.00	0.00	0.00		8,260.00
51350-35501-1110-44068..	Mantenimiento y Conserv.de ..		114,010.96	39,938.22	0.00		153,949.18
51350-35501-1150-44008..	Mantenimiento y Conserv.de ..		2,155,706.32	562,350.72	0.00		2,718,057.04
51350-35700-0000-00000..	Instalación, reparación y mant..		2,273,467.77	235,130.92	0.00		2,508,598.69
51350-35701-0000-00000..	Mantenimiento y conservación..		2,273,467.77	235,130.92	0.00		2,508,598.69
51350-35701-1110-44001..	Mantenimiento yConserv.de M..		1,427.52	0.00	0.00		1,427.52
51350-35701-1110-44005..	Mantenimiento yConserv.de M..		480.00	0.00	0.00		480.00
51350-35701-1110-44007..	Mantenimiento yConserv.de M..		1,602,804.17	152,852.52	0.00		1,755,656.69
51350-35701-1110-44008..	Mantenimiento yConserv.de M..		23,250.05	0.00	0.00		23,250.05
51350-35701-1110-44027..	Mantenimiento yConserv.de M..		0.00	12,719.40	0.00		12,719.40
51350-35701-1110-44068..	Mantenimiento yConserv.de M..		645,506.03	69,559.00	0.00		715,065.03
51360-00000-0000-00000..	Servicios de Comunicación So..		4,615,884.00	641,480.00	0.00		5,257,364.00
51360-36100-0000-00000..	Difusión por radio, televisión y..		4,615,884.00	641,480.00	0.00		5,257,364.00
51360-36101-0000-00000..	Difusión por radio, televisión y..		4,615,884.00	641,480.00	0.00		5,257,364.00
51360-36101-1110-44013..	Difusion por Radio.TV.y Ot.Me..		4,615,884.00	641,480.00	0.00		5,257,364.00
51370-00000-0000-00000..	Servicios de Traslado y Viáticos		801,169.18	70,090.51	0.00		871,259.69
51370-37200-0000-00000..	Pasajes terrestres		532.00	0.00	0.00		532.00
51370-37201-0000-00000..	Pasajes terrestres		532.00	0.00	0.00		532.00
51370-37201-1110-44009..	Pasajes Terrestres		346.00	0.00	0.00		346.00
51370-37201-1110-44068..	Pasajes Terrestres		186.00	0.00	0.00		186.00
51370-37500-0000-00000..	Viáticos en el país		800,637.18	70,090.51	0.00		870,727.69
51370-37501-0000-00000..	Viáticos		800,637.18	70,090.51	0.00		870,727.69
[illegible]70-37501-1110-44002..	Viaticos		8,800.00	1,300.00	0.00		10,100.00
[illegible]0-37501-1110-44003..	Viaticos		183,275.00	10,040.00	0.00		193,315.00
51370-37501-1110-44004..	Viaticos		16,433.00	0.00	0.00		16,433.00
51370-37501-1110-44005..	Viaticos		39,082.20	8,642.30	0.00		47,724.50
[illegible]70-37501-1110-44008..	Viaticos		491,156.02	5,648.21	0.00		496,804.23
[illegible]0-37501-1110-44009..	Viaticos		33,800.00	0.00	0.00		33,800.00
51370-37501-1110-44010..	Viaticos		7,426.42	0.00	0.00		7,426.42
51370-37501-1110-44013..	Viaticos		6,040.00	24,060.00	0.00		30,100.00
51370-37501-1110-44027..	Viaticos		1,980.00	2,300.00	0.00		4,280.00
51370-37501-1110-44068..	Viaticos		12,644.54	18,100.00	0.00		30,744.54
51380-00000-0000-00000..	Servicios Oficiales		2,351,940.48	492,897.24	0.00		2,844,837.72
51380-38200-0000-00000..	Gastos de orden social y cultu..		2,335,910.48	492,897.24	0.00		2,828,807.72
51380-38201-0000-00000..	Gastos de orden social y cultu..		2,335,910.48	492,897.24	0.00		2,828,807.72
51380-38201-1110-44002..	Gastos de Orden Social y Cult..		9,860.00	9,683.38	0.00		19,543.38
51380-38201-1110-44003..	Gastos de Orden Social y Cult..		676,962.09	121,988.96	0.00		798,951.05
51380-38201-1110-44004..	Gastos de Orden Social y Cult..		139,461.36	21,548.73	0.00		161,010.09
51380-38201-1110-44005..	Gastos de Orden Social y Cult..		85,919.00	34,143.92	0.00		120,062.92
51380-38201-1110-44007..	Gastos de Orden Social y Cult..		11,330.44	105,188.15	0.00		116,518.59
51380-38201-1110-44008..	Gastos de Orden Social y Cult..		90,701.56	16,876.26	0.00		107,577.82
51380-38201-1110-44009..	Gastos de Orden Social y Cult..		3,855.20	48,177.50	0.00		52,032.70
51380-38201-1110-44010..	Gastos de Orden Social y Cult..		566.08	37,938.09	0.00		38,504.17
51380-38201-1110-44012..	Gastos de Orden Social y Cult..		213,574.36	21,390.40	0.00		234,964.76
51380-38201-1110-44013..	Gastos de Orden Social y Cult..		479,885.46	26,308.80	0.00		506,194.26
51380-38201-1110-44014..	Gastos de Orden Social y Cult..		414,235.80	97.00	0.00		414,332.80
51380-38201-1110-44016..	Gastos de Orden Social y Cult..		13,222.80	35,712.78	0.00		48,935.58
51380-38201-1110-44017..	Gastos de Orden Social y Cult..		80,738.25	0.00	0.00		80,738.25
51380-38201-1110-44021..	Gastos de Orden Social y Cult..		28,842.40	13,471.27	0.00		42,313.67
51380-38201-1110-44027..	Gastos de Orden Social y Cult..		13,245.00	186.00	0.00		13,431.00
51380-38201-1110-44068..	Gastos de Orden Social y Cult..		73,510.68	186.00	0.00		73,696.68
51380-38300-0000-00000..	Congresos y convenciones		16,030.00	0.00	0.00		16,030.00
51380-38301-0000-00000..	Congresos y convenciones		16,030.00	0.00	0.00		16,030.00
51380-38301-1110-44003..	Congresos y Convenciones		16,030.00	0.00	0.00		16,030.00
51390-00000-0000-00000..	Otros Servicios Generales		1,907,196.66	25,000.00	0.00		1,932,196.66
51390-39400-0000-00000..	Sentencias y resoluciones judi..		291,657.49	0.00	0.00		291,657.49
51390-39401-0000-00000..	Sentencias y Resoluciones Ju..		291,657.49	0.00	0.00		291,657.49
51390-39401-1110-44002..	Sentencias y Resoluciones Ju..		291,657.49	0.00	0.00		291,657.49
51390-39500-0000-00000..	Penas, multas, accesorios y a..		1,032,427.00	0.00	0.00		1,032,427.00
51390-39501-0000-00000..	Penas, multas, accesorios y a..		1,032,427.00	0.00	0.00		1,032,427.00
51390-39501-1110-44005..	Penas,Multas,Accesorios y Ac..		1,032,427.00	0.00	0.00		1,032,427.00
[illegible]0-39900-0000-00000..	Otros servicios generales		583,112.17	25,000.00	0.00		608,112.17
[illegible]0-39901-0000-00000..	Servicios asistenciales		191,712.17	0.00	0.00		191,712.17
51390-39901-1110-44046..	Servicios Asistenciales		191,712.17	0.00	0.00		191,712.17
51390-39902-0000-00000..	Servicio de administración del ..		391,400.00	25,000.00	0.00		416,400.00
[illegible]0-39902-1110-44005..	Servicio de Admon.de Impues..		391,400.00	25,000.00	0.00		416,400.00
52000-00000-0000-00000..	**TRANSFERENCIAS, ASIGN..**	**112,721,923.84**		**11,374,428.44**	**0.00**	**124,096,352.28**	
52100-00000-0000-00000..	Transferencias Internas y Asig..	57,919,696.67		9,407,195.13	0.00	67,326,891.80	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
52120-00000-0000-00000..	Transferencias Internas al Sec..	57,919,696.67		9,407,195.13	0.00	67,326,891.80	
52120-41500-0000-00000..	Transferencias internas otorga..	57,919,696.67		9,407,195.13	0.00	67,326,891.80	
52120-41502-0000-00000..	Transferencias para gastos de..	57,919,696.67		9,407,195.13	0.00	67,326,891.80	
52120-41502-1110-44005..	Transferencias para Gastos d..	10,248.75		0.00	0.00	10,248.75	
52120-41502-1110-44005..	Transferencias para gastos de..	10,248.75		0.00	0.00	10,248.75	
52120-41502-1110-44005..	Transferencias para Gastos d..	1,800.00		0.00	0.00	1,800.00	
52120-41502-1110-44069..	Transferencias para gastos de..	57,907,647.92		9,407,195.13	0.00	67,314,843.05	
52120-41502-1110-44069..	Transferencias para gastos de..	22,904,239.79		2,742,779.74	0.00	25,647,019.53	
52120-41502-1110-44069..	Transferencias para gastos de..	2,328,994.75		365,465.26	0.00	2,694,460.01	
52120-41502-1110-44069..	Transferencias para gastos de..	4,622,242.53		621,089.10	0.00	5,243,331.63	
52120-41502-1110-44069..	Transferencias para gastos de..	1,225,745.80		114,819.80	0.00	1,340,565.60	
52120-41502-1110-44069..	Transferencias para gastos de..	9,931,971.72		1,915,038.23	0.00	11,847,009.95	
52120-41502-1110-44069..	Transferencias para gastos de..	16,894,453.33		3,648,003.00	0.00	20,542,456.33	
52400-00000-0000-00000..	Ayudas Sociales	4,670,069.00		1,967,233.31	0.00	6,637,302.31	
52410-00000-0000-00000..	Ayudas Sociales a Personas	3,025,846.05		331,120.31	0.00	3,356,966.36	
52410-44100-0000-00000..	Ayudas sociales a personas	3,025,846.05		331,120.31	0.00	3,356,966.36	
52410-44101-0000-00000..	Ayudas sociales a personas	3,025,846.05		331,120.31	0.00	3,356,966.36	
52410-44101-1110-44003..	Ayudas Sociales a Personas	75,269.97		5,000.00	0.00	80,269.97	
52410-44101-1110-44004..	Ayudas Sociales a Personas	1,283,187.92		106,134.01	0.00	1,389,321.93	
52410-44101-1110-44005..	Ayudas sociales a personas	150,130.00		28,240.00	0.00	178,370.00	
52410-44101-1110-44017..	Ayudas Sociales a Personas	1,315,863.25		181,746.30	0.00	1,497,609.55	
52410-44101-1110-44027..	Ayudas Sociales a Personas	2,500.00		10,000.00	0.00	12,500.00	
52410-44101-1150-44021..	Ayudas Sociales a Personas ..	198,894.91		0.00	0.00	198,894.91	
52420-00000-0000-00000..	Becas	154,269.95		146,160.00	0.00	300,429.95	
52420-44200-0000-00000..	Becas y otras ayudas para pro..	154,269.95		146,160.00	0.00	300,429.95	
52420-44204-0000-00000..	Fomento deportivo	154,269.95		146,160.00	0.00	300,429.95	
52420-44204-1110-44027..	Fomento Deportivo	154,269.95		146,160.00	0.00	300,429.95	
52430-00000-0000-00000..	Ayudas Sociales a Instituciones	1,489,953.00		1,489,953.00	0.00	2,979,906.00	
52430-44300-0000-00000..	Ayudas sociales a institucione..	1,489,953.00		1,489,953.00	0.00	2,979,906.00	
52430-44302-0000-00000..	Acciones sociales básicas (de..	1,489,953.00		1,489,953.00	0.00	2,979,906.00	
52430-44302-1110-44069..	Acciones Sociales Basicas (D..	1,489,953.00		1,489,953.00	0.00	2,979,906.00	
52430-44302-1110-44069..	Acciones Sociales Basicas (D..	1,489,953.00		1,489,953.00	0.00	2,979,906.00	
52500-00000-0000-00000..	Pensiones y Jubilaciones	50,132,158.17		0.00	0.00	50,132,158.17	
52520-00000-0000-00000..	Jubilaciones	50,132,158.17		0.00	0.00	50,132,158.17	
52520-45200-0000-00000..	Jubilaciones	50,132,158.17		0.00	0.00	50,132,158.17	
52520-45201-0000-00000..	Jubilaciones	50,132,158.17		0.00	0.00	50,132,158.17	
52520-45201-1110-44009..	Jubilaciones	50,132,158.17		0.00	0.00	50,132,158.17	
54000-00000-0000-00000..	**INTERESES, COMISIONES Y..**	**8,778,455.66**		**873,833.64**	**0.00**	**9,652,289.30**	
54100-00000-0000-00000..	Intereses de la Deuda Pública	8,778,455.66		873,833.64	0.00	9,652,289.30	
54110-00000-0000-00000..	Intereses de la Deuda Pública..	8,778,455.66		873,833.64	0.00	9,652,289.30	
54110-92100-0000-00000..	Intereses de la deuda interna ..	8,778,455.66		873,833.64	0.00	9,652,289.30	
54110-92101-0000-00000..	Pago de intereses a largo plazo	8,778,455.66		873,833.64	0.00	9,652,289.30	
54110-92101-3110-44005..	Pago de Intereses a Largo Pla..	8,778,455.66		873,833.64	0.00	9,652,289.30	
55000-00000-0000-00000..	**OTROS GASTOS Y PERDID..**	**1,105.09**		**30,411,155.90**	**0.00**	**30,412,260.99**	
55100-00000-0000-00000..	Estimaciones, Depreciaciones..	0.00		30,411,155.90	0.00	30,411,155.90	
55150-00000-0000-00000..	Depreciación de Bienes Muebl..	0.00		29,469,095.90	0.00	29,469,095.90	
55150-51100-0000-00000..	Muebles de oficina y estantería	0.00		434,261.78	0.00	434,261.78	
55150-51500-0000-00000..	Equipo de cómputo y de tecno..	0.00		7,341,444.95	0.00	7,341,444.95	
55150-51501-0000-00000..	Equipo de cómputo y de tecno..	0.00		4,319,271.39	0.00	4,319,271.39	
55150-51502-0000-00000..	Medios magnéticos y ópticos	0.00		3,022,173.56	0.00	3,022,173.56	
55150-52200-0000-00000..	Aparatos deportivos	0.00		48,219.68	0.00	48,219.68	
55150-52300-0000-00000..	Cámaras Fotográficas y de vid..	0.00		111,082.17	0.00	111,082.17	
55150-52900-0000-00000..	Otro mobiliario y equipo educa..	0.00		763,800.97	0.00	763,800.97	
55150-54100-0000-00000..	Vehículos y equipo terrestre	0.00		18,801,566.29	0.00	18,801,566.29	
55150-56300-0000-00000..	Maquinaria y equipo de constr..	0.00		1,968,720.06	0.00	1,968,720.06	
55170-00000-0000-00000..	Amortización de Activos Intan..	0.00		942,060.00	0.00	942,060.00	
55170-59700-0000-00000..	Licencias informáticas e intele..	0.00		942,060.00	0.00	942,060.00	
55900-00000-0000-00000..	Otros Gastos	1,105.09		0.00	0.00	1,105.09	
55990-00000-0000-00000..	Otros Gastos Varios	1,105.09		0.00	0.00	1,105.09	
55990-00001-0000-00000..	REINTEGRO DE RECURSO ..	1,105.09		0.00	0.00	1,105.09	
55990-00002-1150-00000..	Reintegro de Recurso no Ejer..	1,105.09		0.00	0.00	1,105.09	
56000-00000-0000-00000..	**INVERSION PUBLICA**	**0.00**		**50,840,133.52**	**0.00**	**50,840,133.52**	
56100-00000-0000-00000..	Inversión Pública no Capitaliz..	0.00		50,840,133.52	0.00	50,840,133.52	
56110-00000-0000-00000..	Construcción en Bienes no Ca..	0.00		50,840,133.52	0.00	50,840,133.52	
56110-00000-0000-00000..	Rehab. calle tabachin Col. Jac..	0.00		859,780.79	0.00	859,780.79	
56110-00000-0000-00000..	Rehab. crucero concreto hid. ..	0.00		344,362.48	0.00	344,362.48	
56110-00000-0000-00000..	Rehab. accesos a Fraccionam..	0.00		3,137,890.10	0.00	3,137,890.10	
56110-00000-0000-00000..	Rehab. calle Aguascalientes e..	0.00		835,055.94	0.00	835,055.94	
56110-00000-0000-00000..	Rehab crucero conct. hid. ped..	0.00		463,419.16	0.00	463,419.16	
56110-00000-0000-00000..	Rehab.(bacheo) No Reeleccio..	0.00		484,442.04	0.00	484,442.04	
56110-00000-0000-00000..	Rehab.(bacheo) Garcia Moral..	0.00		278,361.94	0.00	278,361.94	
56110-00000-0000-00000..	Rehab.(bacheo) Toledo E/Cen..	0.00		692,060.06	0.00	692,060.06	
56110-00000-0000-00000..	Rehab.(bacheo)Rincon E/ Ce..	0.00		801,251.76	0.00	801,251.76	
56110-00000-0000-00000..	Rehab.(bacheo) Jesus salido ..	0.00		799,713.85	0.00	799,713.85	
56110-00000-0000-00000..	Rehab.(bacheo) Talamente e/..	0.00		262,213.87	0.00	262,213.87	
56110-00000-0000-00000..	Gastos Indirectos FISM 2021	0.00		1,800,000.00	0.00	1,800,000.00	
56110-00000-0000-00000..	Mtto. y Rehab. Calle Emilia Za..	0.00		256,999.68	0.00	256,999.68	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
[illegible]10-00000-0000-00000..	Rehab. Pavimentacion Calle P..		0.00	985,195.67	0.00	985,195.67	
56110-00000-0000-00000..	Mant. y Rehab. camino rural a..		0.00	515,384.23	0.00	515,384.23	
[illegible]10-00000-0000-00000..	Mtto. y Rehab. caino urbano C..		0.00	238,119.88	0.00	238,119.88	
0-00000-0000-00000..	Mtto. y Rehab. caminos rurale..		0.00	580,155.50	0.00	580,155.50	
0-00000-0000-00000..	Mtto. y Rehab. caminos rurale..		0.00	600,189.42	0.00	600,189.42	
56110-00000-0000-00000..	Mtto. y Rehab. camino urbano..		0.00	337,355.45	0.00	337,355.45	
56110-00000-0000-00000..	Const. Cuarto Dormitorios Loc..		0.00	128,000.01	0.00	128,000.01	
56110-00000-0000-00000..	Construccion Cuarto Dormitori..		0.00	256,000.02	0.00	256,000.02	
56110-00000-0000-00000..	Const. Piso Firme Loc. Chihua..		0.00	30,589.83	0.00	30,589.83	
56110-00000-0000-00000..	Construccion piso firme Loc B..		0.00	18,596.16	0.00	18,596.16	
56110-00000-0000-00000..	Const. Piso Firme Loc. Guaym..		0.00	36,021.70	0.00	36,021.70	
56110-00000-0000-00000..	Const. Piso Firme Loc. San Fr..		0.00	7,204.34	0.00	7,204.34	
56110-00000-0000-00000..	Const. Piso Firme Loc. Mesqui..		0.00	46,855.98	0.00	46,855.98	
56110-00000-0000-00000..	Const. Piso Firme Loc. Santa ..		0.00	18,520.82	0.00	18,520.82	
56110-00000-0000-00000..	Const. Piso Firme Loc. Felipe ..		0.00	13,142.16	0.00	13,142.16	
56110-00000-0000-00000..	Const. Piso Firme Loc. Bacab..		0.00	54,894.18	0.00	54,894.18	
56110-00000-0000-00000..	Const. Piso Firme Loc. Singap..		0.00	30,361.02	0.00	30,361.02	
56110-00000-0000-00000..	Const. Piso Firme Loc. La Bat..		0.00	17,705.49	0.00	17,705.49	
56110-00000-0000-00000..	Const. Piso Firme Loc. Col. 23..		0.00	9,393.36	0.00	9,393.36	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	128,000.00	0.00	128,000.00	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	128,000.00	0.00	128,000.00	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	768,000.02	0.00	768,000.02	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	128,000.00	0.00	128,000.00	
56110-00000-0000-00000..	Const. Cuarto dormitorio Col. ..		0.00	128,000.00	0.00	128,000.00	
56110-00000-0000-00000..	Const. Cuarto dormitorio Loc. ..		0.00	127,377.66	0.00	127,377.66	
56110-00000-0000-00000..	Const. Cuarto dormitorio Loc. ..		0.00	127,377.66	0.00	127,377.66	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	254,650.50	0.00	254,650.50	
56110-00000-0000-00000..	Const. Cuarto dormitorio Loc. ..		0.00	254,755.31	0.00	254,755.31	
56110-00000-0000-00000..	Const. Cuarto dormitorio Col. ..		0.00	127,377.66	0.00	127,377.66	
56110-00000-0000-00000..	Const. Cuarto dormitorio Loc. ..		0.00	127,377.66	0.00	127,377.66	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,325.28	0.00	127,325.28	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,325.28	0.00	127,325.28	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,325.28	0.00	127,325.28	
56110-00000-0000-00000..	Const. Pav.Cjon. quinto entre ..		0.00	4,518,704.35	0.00	4,518,704.35	
56110-00000-0000-00000..	Const. Pav. Av. Nacupul e/jac..		0.00	3,675,089.96	0.00	3,675,089.96	
56110-00000-0000-00000..	Const. Paviment. Av. Cocorit e..		0.00	1,585,465.28	0.00	1,585,465.28	
56110-00000-0000-00000..	Const. Pavimentacion Av. Nue..		0.00	2,408,665.16	0.00	2,408,665.16	
0-00000-0000-00000..	Mtto. y Rehab. camino rural L..		0.00	820,048.76	0.00	820,048.76	
[illegible]0-00000-0000-00000..	Mtto. y Rehab. camino rural L..		0.00	446,661.45	0.00	446,661.45	
56110-00000-0000-00000..	Mtto. y Rehab. camino rural L..		0.00	864,774.96	0.00	864,774.96	
[illegible]0-00000-0000-00000..	Rehab. calle asfalto Calle Qui..		0.00	1,669,331.74	0.00	1,669,331.74	
0-00000-0000-00000..	Mtto. Calle Asfalto Calle Leob..		0.00	745,673.56	0.00	745,673.56	
56110-00000-0000-00000..	Const. Cuarto dormitorio Col. ..		0.00	382,132.94	0.00	382,132.94	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	384,000.00	0.00	384,000.00	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	128,000.01	0.00	128,000.01	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	128,000.00	0.00	128,000.00	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	128,000.00	0.00	128,000.00	
56110-00000-0000-00000..	Const. Cuarto dormitorio Loc. ..		0.00	382,132.94	0.00	382,132.94	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,707.62	0.00	127,707.62	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,707.62	0.00	127,707.62	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,707.62	0.00	127,707.62	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,707.62	0.00	127,707.62	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,707.62	0.00	127,707.62	
56110-00000-0000-00000..	Rehab. revestimiento Calles C..		0.00	449,372.91	0.00	449,372.91	
56110-00000-0000-00000..	Rehab. Revestimiento Calle C..		0.00	563,111.75	0.00	563,111.75	
56110-00000-0000-00000..	Rehab. Revestimiento Calle C..		0.00	262,870.10	0.00	262,870.10	
56110-00000-0000-00000..	Const. Pav. Cjon. Quinto e/Ari..		0.00	1,355,514.10	0.00	1,355,514.10	
56110-00000-0000-00000..	Rehab. Revestimiento Calle C..		0.00	440,140.44	0.00	440,140.44	
56110-00000-0000-00000..	Rehab. Revestimiento Calle L..		0.00	583,873.14	0.00	583,873.14	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	127,707.62	0.00	127,707.62	
56110-00000-0000-00000..	Rehab. Revestimiento Calle C..		0.00	454,513.70	0.00	454,513.70	
56110-00000-0000-00000..	Rehab. Revestimiento Calle C..		0.00	531,171.15	0.00	531,171.15	
56110-00000-0000-00000..	Rehab. revestimiento Calle Co..		0.00	163,667.41	0.00	163,667.41	
56110-00000-0000-00000..	Rehab. Revestimiento Calle L..		0.00	671,709.81	0.00	671,709.81	
56110-00000-0000-00000..	Mtto. Calle Asfalto Calle Ramo..		0.00	777,264.87	0.00	777,264.87	
56110-00000-0000-00000..	Rehab. revestimiento Calles C..		0.00	227,530.06	0.00	227,530.06	
56110-00000-0000-00000..	rehab. revestimiento calles Co..		0.00	621,657.82	0.00	621,657.82	
56110-00000-0000-00000..	Const. Pav. Av. cocorit e/max...		0.00	621,133.80	0.00	621,133.80	
56110-00000-0000-00000..	Const. pav. Av. Nuevo Leon e/..		0.00	2,754,478.52	0.00	2,754,478.52	
56110-00000-0000-00000..	Const. Pav av Chihuahua e/cl..		0.00	2,600,694.88	0.00	2,600,694.88	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	126,865.82	0.00	126,865.82	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	253,731.66	0.00	253,731.66	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	253,731.66	0.00	253,731.66	
56110-00000-0000-00000..	Construccion cuarto dormitorio..		0.00	253,731.66	0.00	253,731.66	
56110-00000-0000-00000..	Mant camino rural comunica L..		0.00	220,312.23	0.00	220,312.23	
[illegible]0-00000-0000-00000..	Demandas Judicial en Proces..	23,950,511.40		0.00	0.00	23,950,511.40	
74100-00001-0000-00000..	EXP.36/2008-II LABORAL SE..	1.00		0.00	0.00	1.00	
74100-00002-0000-00000..	EXP.364/2010-II LABORAL	452,208.00		0.00	0.00	452,208.00	
0-00003-0000-00000..	EXP.256/2009-II LABORAL	350,000.00		0.00	0.00	350,000.00	
[illegible]0-00004-0000-00000..	EXP.244/2010-II LABORAL	600,000.00		0.00	0.00	600,000.00	
74100-00005-0000-00000..	EXP.196/2008-II LABORAL	599,992.00		0.00	0.00	599,992.00	
74100-00006-0000-00000..	EXP.195/2008-II LABORAL	600,000.00		0.00	0.00	600,000.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
,..00-00007-0000-00000..	EXP.211/2012-I LABORAL		1.00	0.00	0.00		1.00
74100-00008-0000-00000..	EXP. 396/2012		1.00	0.00	0.00		1.00
7 00-00009-0000-00000..	EXP. 02/2010		1.00	0.00	0.00		1.00
0-00010-0000-00000..	EXP. 146/2011		1.00	0.00	0.00		1.00
74100-00011-0000-00000..	EXP. 572/2012		1.00	0.00	0.00		1.00
74100-00012-0000-00000..	EXP. 01/2010		1.00	0.00	0.00		1.00
74100-00013-0000-00000..	EXP. 1042/2006-II		600,000.00	0.00	0.00		600,000.00
74100-00014-0000-00000..	EXP. 3575/2013-II		1.00	0.00	0.00		1.00
74100-00015-0000-00000..	EXP. 3598/2013-II		1.00	0.00	0.00		1.00
74100-00016-0000-00000..	EXP. 935/2012-II		1.00	0.00	0.00		1.00
74100-00017-0000-00000..	EXP. 3477/2013-II		1.00	0.00	0.00		1.00
74100-00018-0000-00000..	EXP. 1339/2011		1.00	0.00	0.00		1.00
74100-00019-0000-00000..	EXP. 3504/2013		1.00	0.00	0.00		1.00
74100-00020-0000-00000..	EXP. 29/2013-II JAVIER ARAI..		1.00	0.00	0.00		1.00
74100-00021-0000-00000..	EXP. 2058/2014		1.00	0.00	0.00		1.00
74100-00022-0000-00000..	EXP. 1365/2014		1.00	0.00	0.00		1.00
74100-00023-0000-00000..	EXP. 1131/2014-II		1.00	0.00	0.00		1.00
74100-00024-0000-00000..	EXP. 483/2013-II JORGE A. G..		1.00	0.00	0.00		1.00
74100-00025-0000-00000..	EXP. 1226/2014		190,000.00	0.00	0.00		190,000.00
74100-00026-0000-00000..	EXP. 251/2014		1.00	0.00	0.00		1.00
74100-00027-0000-00000..	EXP. 236/2014		200,000.00	0.00	0.00		200,000.00
74100-00028-0000-00000..	EXP. 234/2014		200,000.00	0.00	0.00		200,000.00
74100-00029-0000-00000..	EXP. 233/2014		200,000.00	0.00	0.00		200,000.00
74100-00030-0000-00000..	EXP. 250/2014		300,000.00	0.00	0.00		300,000.00
74100-00031-0000-00000..	EXP. 249/2014		200,000.00	0.00	0.00		200,000.00
74100-00032-0000-00000..	EXP. 1/2013		1.00	0.00	0.00		1.00
74100-00033-0000-00000..	EXP. 1/2013		1.00	0.00	0.00		1.00
74100-00034-0000-00000..	EXP. 483/2013-II		1.00	0.00	0.00		1.00
74100-00035-0000-00000..	EXP. 2715/2013-II		1.00	0.00	0.00		1.00
74100-00036-0000-00000..	EXP. 2997/2013-II		1.00	0.00	0.00		1.00
74100-00037-0000-00000..	EXP. 3101/2013-II		1.00	0.00	0.00		1.00
74100-00038-0000-00000..	EXP. 762/2013		1.00	0.00	0.00		1.00
74100-00039-0000-00000..	EXP. 563/2014		1.00	0.00	0.00		1.00
74100-00040-0000-00000..	EXP. 724/2014		1.00	0.00	0.00		1.00
74100-00041-0000-00000..	S/N EXP. LABORAL		1.00	0.00	0.00		1.00
74100-00042-0000-00000..	S/N EXP. LABORAL		1.00	0.00	0.00		1.00
74100-00043-0000-00000..	EXP. 572/2013		1.00	0.00	0.00		1.00
0-00044-0000-00000..	EXP. 82/2014		1.00	0.00	0.00		1.00
,..00-00045-0000-00000..	EXP. 171/2014		1.00	0.00	0.00		1.00
74100-00046-0000-00000..	EXP. 101/2017		185,000.00	0.00	0.00		185,000.00
7 00-00047-0000-00000..	EXP. 436/2017 GUADALUPE ..		111,225.49	0.00	0.00		111,225.49
0-00048-0000-00000..	EXP. 782/2017		1.00	0.00	0.00		1.00
74100-00049-0000-00000..	EXP. 584/2017 RAMON LEO..		153,824.91	0.00	0.00		153,824.91
74100-00050-0000-00000..	EXP. 1339/2017 ROBURSA		13,953.26	0.00	0.00		13,953.26
74100-00051-0000-00000..	EXP. 446/2017		1.00	0.00	0.00		1.00
74100-00052-0000-00000..	EXP. 674/2017		1.00	0.00	0.00		1.00
74100-00053-0000-00000..	EXP. 719/2017		1.00	0.00	0.00		1.00
74100-00054-0000-00000..	EXP. 755/2017		1.00	0.00	0.00		1.00
74100-00055-0000-00000..	EXP. 1013/2017 ASTRA LLA..		1,736,677.40	0.00	0.00		1,736,677.40
74100-00056-0000-00000..	EXP. 1022/2017 COMERCIAL..		712,251.07	0.00	0.00		712,251.07
74100-00057-0000-00000..	EXP. 1068/2017		1.00	0.00	0.00		1.00
74100-00058-0000-00000..	EXP. 1412/2017 MARIA LIBR..		1.00	0.00	0.00		1.00
74100-00059-0000-00000..	EXP. 1715/2017 TEODORO N..		1.00	0.00	0.00		1.00
74100-00060-0000-00000..	EXP. 888/2017		1.00	0.00	0.00		1.00
74100-00061-0000-00000..	EXP. 551/2017		1.00	0.00	0.00		1.00
74100-00062-0000-00000..	EXP. NUC 59013		1.00	0.00	0.00		1.00
74100-00063-0000-00000..	EXP. 1706/2017		1.00	0.00	0.00		1.00
74100-00064-0000-00000..	EXP. 1719/2017 Acum1323/2..		165,358.80	0.00	0.00		165,358.80
74100-00065-0000-00000..	EXP. 1834/2017		1.00	0.00	0.00		1.00
74100-00066-0000-00000..	EXP. 93/2017		1.00	0.00	0.00		1.00
74100-00067-0000-00000..	EXP. 158/2017		1.00	0.00	0.00		1.00
74100-00068-0000-00000..	EXP. 457/2017		1.00	0.00	0.00		1.00
74100-00069-0000-00000..	EXP. 507/2017		1.00	0.00	0.00		1.00
74100-00070-0000-00000..	EXP. 625/2017		1.00	0.00	0.00		1.00
74100-00071-0000-00000..	EXP. 851/2017		2.00	0.00	0.00		2.00
74100-00072-0000-00000..	EXP. 1073/2017		1.00	0.00	0.00		1.00
74100-00073-0000-00000..	EXP. 165/2017		1.00	0.00	0.00		1.00
74100-00074-0000-00000..	EXP. 180/2017		1.00	0.00	0.00		1.00
74100-00075-0000-00000..	EXP. 325/2017		1.00	0.00	0.00		1.00
74100-00076-0000-00000..	EXP. 513/2017		1.00	0.00	0.00		1.00
74100-00077-0000-00000..	EXP. 551/2017		1.00	0.00	0.00		1.00
74100-00078-0000-00000..	EXP. 832/2017		1.00	0.00	0.00		1.00
74100-00079-0000-00000..	EXP. 244/2016		407,472.00	0.00	0.00		407,472.00
74100-00080-0000-00000..	EXP. 31/2016		135,000.00	0.00	0.00		135,000.00
74100-00081-0000-00000..	EXP. 784/15		582,336.00	0.00	0.00		582,336.00
7 0-00082-0000-00000..	EXP. 1217/16 INMOBILIARIA ..		2,166,001.00	0.00	0.00		2,166,001.00
0-00083-0000-00000..	EXP. 1188/2015		500,000.00	0.00	0.00		500,000.00
74100-00084-0000-00000..	CARPETA DE INVESTIGACI..		346,245.65	0.00	0.00		346,245.65
74100-00085-0000-00000..	EXP. 346/2016 JUAN MANUE..		850,000.00	0.00	0.00		850,000.00
0-00086-0000-00000..	EXP. 495/2010 ALMA ANGEL..		1,600,000.00	0.00	0.00		1,600,000.00
0-00087-0000-00000..	EXP. 592/2019 MARIO ALCA..		2,905,175.00	0.00	0.00		2,905,175.00
74100-00088-0000-00000..	EXP. 1545/2019 JOSE RICAR..		45,000.00	0.00	0.00		45,000.00
74100-00089-0000-00000..	EXP. 1546/2019 FRANCISCO..		45,000.00	0.00	0.00		45,000.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
74100-00090-0000-00000..	EXP. 819/2019 ROSA ISELA ..	400,000.00		0.00	0.00	400,000.00	
74100-00091-0000-00000..	EXP. 1754/2019 RAMON RE..	800,000.00		0.00	0.00	800,000.00	
74100-00092-0000-00000..	EXP. 2020/2019 GARCIA VAL..	200,000.00		0.00	0.00	200,000.00	
74100-00093-0000-00000..	EXP. 167/2019 ALDO OMAR ..	2,000,000.00		0.00	0.00	2,000,000.00	
74100-00094-0000-00000..	JAG Autoservicio vales	346,073.10		0.00	0.00	346,073.10	
74100-00095-0000-00000..	Alcaraz Morales Mario Alberto	2,786,799.75		0.00	0.00	2,786,799.75	
74100-00096-0000-00000..	Robo Caja Fuerte Tesoreria	264,857.97		0.00	0.00	264,857.97	
74200-00000-0000-00000..	Resolución de Demandas en ..	23,950,511.40		0.00	0.00	23,950,511.40	
74200-00001-0000-00000..	EXP.36/2008-II LABORAL SE..	1.00		0.00	0.00	1.00	
74200-00002-0000-00000..	EXP.364/2010-II LABORAL	452,208.00		0.00	0.00	452,208.00	
74200-00003-0000-00000..	EXP.256/2009-II LABORAL	350,000.00		0.00	0.00	350,000.00	
74200-00004-0000-00000..	EXP.244/2010-II LABORAL	600,000.00		0.00	0.00	600,000.00	
74200-00005-0000-00000..	EXP..196/2008-II LABORAL	599,992.00		0.00	0.00	599,992.00	
74200-00006-0000-00000..	EXP.195/2008-II LABORAL	600,000.00		0.00	0.00	600,000.00	
74200-00007-0000-00000..	EXP.211/2012-I LABORAL	1.00		0.00	0.00	1.00	
74200-00008-0000-00000..	EXP. 396/2012	1.00		0.00	0.00	1.00	
74200-00009-0000-00000..	EXP. 02/2010	1.00		0.00	0.00	1.00	
74200-00010-0000-00000..	EXP. 146/2011	1.00		0.00	0.00	1.00	
74200-00011-0000-00000..	EXP. 572/2012	1.00		0.00	0.00	1.00	
74200-00012-0000-00000..	EXP. 01/2010	1.00		0.00	0.00	1.00	
74200-00013-0000-00000..	EXP. 1042/2006-II	600,000.00		0.00	0.00	600,000.00	
74200-00014-0000-00000..	EXP. 3575/2013-II	1.00		0.00	0.00	1.00	
74200-00015-0000-00000..	EXP. 3598/2013-II	1.00		0.00	0.00	1.00	
74200-00016-0000-00000..	EXP. 935/2012-II	1.00		0.00	0.00	1.00	
74200-00017-0000-00000..	EXP. 2477/2013-II	1.00		0.00	0.00	1.00	
74200-00018-0000-00000..	EXP. 1339/2011	1.00		0.00	0.00	1.00	
74200-00019-0000-00000..	EXP. 3504/2013	1.00		0.00	0.00	1.00	
74200-00020-0000-00000..	EXP. 29/2013-II JAVIER ARAI..	1.00		0.00	0.00	1.00	
74200-00021-0000-00000..	EXP. 2058/2014	1.00		0.00	0.00	1.00	
74200-00022-0000-00000..	EXP. 1365/2014	1.00		0.00	0.00	1.00	
74200-00023-0000-00000..	EXP. 1131/2014-II	1.00		0.00	0.00	1.00	
74200-00024-0000-00000..	EXP. 483/2013-II JORGE A. G..	1.00		0.00	0.00	1.00	
74200-00025-0000-00000..	EXP. 1226/2014	190,000.00		0.00	0.00	190,000.00	
74200-00026-0000-00000..	EXP. 251/2014	1.00		0.00	0.00	1.00	
74200-00027-0000-00000..	EXP. 236/2014	200,000.00		0.00	0.00	200,000.00	
74200-00028-0000-00000..	EXP. 234/2014	200,000.00		0.00	0.00	200,000.00	
74200-00029-0000-00000..	EXP. 233/2014	200,000.00		0.00	0.00	200,000.00	
74200-00030-0000-00000..	EXP. 250/2014	300,000.00		0.00	0.00	300,000.00	
74200-00031-0000-00000..	EXP. 249/2014	200,000.00		0.00	0.00	200,000.00	
74200-00032-0000-00000..	EXP. 1/2013	1.00		0.00	0.00	1.00	
74200-00033-0000-00000..	EXP. 1/2013	1.00		0.00	0.00	1.00	
74200-00034-0000-00000..	EXP. 483/2013-II	1.00		0.00	0.00	1.00	
74200-00035-0000-00000..	EXP. 2715/2013-II	1.00		0.00	0.00	1.00	
74200-00036-0000-00000..	EXP. 2997/2013-II	1.00		0.00	0.00	1.00	
74200-00037-0000-00000..	EXP. 3101/2013-II	1.00		0.00	0.00	1.00	
74200-00038-0000-00000..	EXP. 762/2013	1.00		0.00	0.00	1.00	
74200-00039-0000-00000..	EXP. 563/2014	1.00		0.00	0.00	1.00	
74200-00040-0000-00000..	EXP. 724/2014	1.00		0.00	0.00	1.00	
74200-00041-0000-00000..	S/N EXP. LABORAL	1.00		0.00	0.00	1.00	
74200-00042-0000-00000..	S/N EXP. LABORAL	1.00		0.00	0.00	1.00	
74200-00043-0000-00000..	EXP. 572/2013	1.00		0.00	0.00	1.00	
74200-00044-0000-00000..	EXP. 82/2014	1.00		0.00	0.00	1.00	
74200-00045-0000-00000..	EXP. 171/2014	1.00		0.00	0.00	1.00	
74200-00046-0000-00000..	EXP. 101/2017	185,000.00		0.00	0.00	185,000.00	
74200-00047-0000-00000..	EXP. 436/2017 GUADALUPE..	113,228.49		0.00	0.00	113,228.49	
74200-00048-0000-00000..	EXP. 782/2017	1.00		0.00	0.00	1.00	
74200-00049-0000-00000..	EXP. 584/2017 RAMON LEO..	151,821.91		0.00	0.00	151,821.91	
74200-00050-0000-00000..	EXP. 1339/2017 ROBURSA	13,953.26		0.00	0.00	13,953.26	
74200-00051-0000-00000..	EXP. 446/2017	1.00		0.00	0.00	1.00	
74200-00052-0000-00000..	EXP. 674/2017	1.00		0.00	0.00	1.00	
74200-00053-0000-00000..	EXP. 719/2017	1.00		0.00	0.00	1.00	
74200-00054-0000-00000..	EXP. 755/2017	1.00		0.00	0.00	1.00	
74200-00055-0000-00000..	EXP. 1013/2017 ASTRA LLA..	1,736,677.40		0.00	0.00	1,736,677.40	
74200-00056-0000-00000..	EXP. 1022/2017 COMERCIAL..	712,251.07		0.00	0.00	712,251.07	
74200-00057-0000-00000..	EXP. 1068/2017	1.00		0.00	0.00	1.00	
74200-00058-0000-00000..	EXP. 1412/2017 MARIA LIBR..	1.00		0.00	0.00	1.00	
74200-00059-0000-00000..	EXP. 1715/2017 TEODORO N..	1.00		0.00	0.00	1.00	
74200-00060-0000-00000..	EXP. 888/2017	1.00		0.00	0.00	1.00	
74200-00061-0000-00000..	EXP. 551/2017	1.00		0.00	0.00	1.00	
74200-00062-0000-00000..	NUC 59013	1.00		0.00	0.00	1.00	
74200-00063-0000-00000..	EXP. 1706/2017	1.00		0.00	0.00	1.00	
74200-00064-0000-00000..	EXP. 1719/2017 Acum1323/2..	165,358.80		0.00	0.00	165,358.80	
74200-00065-0000-00000..	EXP. 1834/2017	1.00		0.00	0.00	1.00	
74200-00066-0000-00000..	EXP. 93/2017	1.00		0.00	0.00	1.00	
74200-00067-0000-00000..	EXP. 158/2017	1.00		0.00	0.00	1.00	
74200-00068-0000-00000..	EXP. 457/2017	1.00		0.00	0.00	1.00	
74200-00069-0000-00000..	EXP. 507/2017	1.00		0.00	0.00	1.00	
74200-00070-0000-00000..	EXP. 625/2017	1.00		0.00	0.00	1.00	
74200-00071-0000-00000..	EXP. 851/2017	2.00		0.00	0.00	2.00	
74200-00072-0000-00000..	EXP. 1073/2017	1.00		0.00	0.00	1.00	
74200-00073-0000-00000..	EXP. 165/2017	1.00		0.00	0.00	1.00	
74200-00074-0000-00000..	EXP. 180/2017	1.00		0.00	0.00	1.00	
74200-00075-0000-00000..	EXP. 325/2017	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
74200-00076-0000-00000..	EXP. 513/2017		1.00	0.00	0.00		1.00
74200-00077-0000-00000..	EXP. 551/2017		1.00	0.00	0.00		1.00
[illegible]0-00078-0000-00000..	EXP. 832/2017		1.00	0.00	0.00		1.00
[illegible]0-00079-0000-00000..	EXP. 244/2016		407,472.00	0.00	0.00		407,472.00
74200-00080-0000-00000..	EXP. 31/2016		135,000.00	0.00	0.00		135,000.00
74200-00081-0000-00000..	EXP. 784/15		582,336.00	0.00	0.00		582,336.00
74200-00082-0000-00000..	EXP. 1217/16 INMOBILIARIA ..		2,166,001.00	0.00	0.00		2,166,001.00
74200-00083-0000-00000..	EXP. 1188/2015		500,000.00	0.00	0.00		500,000.00
74200-00084-0000-00000..	CARPETA DE INVESTIGACI..		346,245.65	0.00	0.00		346,245.65
74200-00085-0000-00000..	EXP. 346/2016 JUAN MANUE..		850,000.00	0.00	0.00		850,000.00
74200-00086-0000-00000..	EXP. 495/2010 ALMA ANGEL..		1,600,000.00	0.00	0.00		1,600,000.00
74200-00087-0000-00000..	EXP. 592/2019 MARIO ALCA..		2,905,175.00	0.00	0.00		2,905,175.00
74200-00088-0000-00000..	EXP. 1545/2019 JOSE RICAR..		45,000.00	0.00	0.00		45,000.00
74200-00089-0000-00000..	EXP. 1546/2019 FRANCISCO..		45,000.00	0.00	0.00		45,000.00
74200-00090-0000-00000..	EXP. 819/2019 ROSA ISELA ..		400,000.00	0.00	0.00		400,000.00
74200-00091-0000-00000..	ESP. 1754/2019 RAMON RE..		800,000.00	0.00	0.00		800,000.00
74200-00092-0000-00000..	EXP. 2020/2019 GARCIA VAL..		200,000.00	0.00	0.00		200,000.00
74200-00093-0000-00000..	EXP. 167/2019 ALDO OMAR ..		2,000,000.00	0.00	0.00		2,000,000.00
74200-00094-0000-00000..	JAG Autoservicio vales		346,073.10	0.00	0.00		346,073.10
74200-00095-0000-00000..	Alcaraz Morales Mario Alberto		2,786,799.75	0.00	0.00		2,786,799.75
74200-00096-0000-00000..	Robo Caja Fuerte Tesoreria		264,857.97	0.00	0.00		264,857.97
76300-00000-0000-00000..	Bienes Bajo Contrato en Com..	29,850,927.15		0.00	0.00	29,850,927.15	
76300-00001-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76300-00002-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76300-00003-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76300-00004-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76300-00005-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76300-00006-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76300-00007-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76300-00008-0000-00000..	Unidad Ford F-150 S:1FTEW1..	427,476.85		0.00	0.00	427,476.85	
76300-00009-0000-00000..	U.Chevrolet 4X4 S:1GCDT13..	274,900.00		0.00	0.00	274,900.00	
76300-00010-0000-00000..	U.Chevrolet Suburban S:1GN..	633,300.00		0.00	0.00	633,300.00	
76300-00011-0000-00000..	1 Alcoholimetro Drager Fol.12..	1.00		0.00	0.00	1.00	
76300-00012-0000-00000..	1 Alcoholimetro Drager Fol.12..	1.00		0.00	0.00	1.00	
76300-00013-0000-00000..	1 Alcoholimetro Drager Fol.12..	1.00		0.00	0.00	1.00	
[illegible]0-00014-0000-00000..	1 Impresora Drager Fol.00113..	1.00		0.00	0.00	1.00	
[illegible]0-00015-0000-00000..	Inmueb.Sup.87,978.95mt2 Ub..	13,739,181.10		0.00	0.00	13,739,181.10	
76300-00016-0000-00000..	Inmueb.Sup.2,500mt2 Ub.Tol..	5,051,966.20		0.00	0.00	5,051,966.20	
76300-00017-0000-00000..	Inmueb.Sup.3,058.11mt2 Ub...	1,988,868.65		0.00	0.00	1,988,868.65	
[illegible]0-00018-0000-00000..	U.Dodge S:3C6YRAAG3EG1..	331,588.00		0.00	0.00	331,588.00	
[illegible]0-00019-0000-00000..	U.Dodge S:3C6YRAAG7EG1..	331,588.00		0.00	0.00	331,588.00	
76300-00020-0000-00000..	U.Dodge S:3C6YRAAG6EG1..	331,588.00		0.00	0.00	331,588.00	
76300-00021-0000-00000..	U.Dodge S:3C6YRAAG5EG1..	331,588.00		0.00	0.00	331,588.00	
76300-00022-0000-00000..	U.Dodge S:3C6YRAAG8EG1..	312,500.00		0.00	0.00	312,500.00	
76300-00023-0000-00000..	U.Dodge S:3C6ZRBAT9EG24..	384,537.00		0.00	0.00	384,537.00	
76300-00024-0000-00000..	U.Dodge S:3C6ZRBAT7EG24..	384,537.00		0.00	0.00	384,537.00	
76300-00025-0000-00000..	U.Dodge S:3C6SRBDTXEG23..	491,448.00		0.00	0.00	491,448.00	
76300-00026-0000-00000..	U.MITSUBISHI S.JE3AU26UX..	270,000.00		0.00	0.00	270,000.00	
76300-00027-0000-00000..	U.MITSUBISHI S.JE3AU26UX..	270,000.00		0.00	0.00	270,000.00	
76300-00028-0000-00000..	U.MITSUBISHI S.JE3AU26UX..	270,000.00		0.00	0.00	270,000.00	
76300-00029-0000-00000..	U.MITSUBISHI S.JE3AU26UX..	270,000.00		0.00	0.00	270,000.00	
76300-00030-0000-00000..	U.Dodge S.3C6JRAAG8GG2..	341,614.04		0.00	0.00	341,614.04	
76300-00031-0000-00000..	U.Dodge S.3C6JRAAG8GG2..	341,614.04		0.00	0.00	341,614.04	
76300-00032-0000-00000..	U.Dodge S.3C6JRAAG7GG2..	341,614.04		0.00	0.00	341,614.04	
76300-00033-0000-00000..	U.Dodge S.3C6JRAAG5GG2..	341,614.04		0.00	0.00	341,614.04	
76300-00034-0000-00000..	U.Dodge S.3C6JRAAG5GG2..	341,614.04		0.00	0.00	341,614.04	
76300-00035-0000-00000..	U.MITSUBISHI S.JE3AU26UX..	270,000.00		0.00	0.00	270,000.00	
76400-00000-0000-00000..	Contrato de Comodato por Bie..	29,850,927.15		0.00	0.00	29,850,927.15	
76400-00001-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76400-00002-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76400-00003-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76400-00004-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76400-00005-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76400-00006-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76400-00007-0000-00000..	Unidad Ford Ranger S:8AFER..	253,969.45		0.00	0.00	253,969.45	
76400-00008-0000-00000..	Unidad Ford F-150 S:1FTEW1..	427,476.85		0.00	0.00	427,476.85	
76400-00009-0000-00000..	U.Chevrolet 4X4 S:1GCDT13..	274,900.00		0.00	0.00	274,900.00	
76400-00010-0000-00000..	U.Chevrolet Suburban S:1GN..	633,300.00		0.00	0.00	633,300.00	
76400-00011-0000-00000..	1 Alcoholimetro Drager Fol.12..	1.00		0.00	0.00	1.00	
76400-00012-0000-00000..	1 Alcoholimetro Drager Fol.12..	1.00		0.00	0.00	1.00	
76400-00013-0000-00000..	1 Alcoholimetro Drager Fol.12..	1.00		0.00	0.00	1.00	
76400-00014-0000-00000..	1 Impresora Drager Fol.00113..	1.00		0.00	0.00	1.00	
76400-00015-0000-00000..	Inmueb.Sup.87,978.95mt2 Ub..	13,739,181.10		0.00	0.00	13,739,181.10	
76400-00016-0000-00000..	Inmueb.Sup.2,500mt2 Ub.Tol..	5,051,966.20		0.00	0.00	5,051,966.20	
[illegible]0-00017-0000-00000..	Inmueb.Sup.3,058.11mt2 Ub...	1,988,868.65		0.00	0.00	1,988,868.65	
[illegible]0-00018-0000-00000..	U.Dodge S:3C6YRAAG3EG1..	331,588.00		0.00	0.00	331,588.00	
76400-00019-0000-00000..	U:Dodge S:3C6YRAAG7EG1..	331,588.00		0.00	0.00	331,588.00	
76400-00020-0000-00000..	U.Dodge S:3C6YRAAG6EG1..	331,588.00		0.00	0.00	331,588.00	
[illegible]0-00021-0000-00000..	U.Dodge S:3C6YRAAG5EG1..	331,588.00		0.00	0.00	331,588.00	
[illegible]0-00022-0000-00000..	U.Dodge S:3C6YRAAG8EG1..	312,500.00		0.00	0.00	312,500.00	
76400-00023-0000-00000..	U.Dodge S:3C6ZRBAT7EG24..	384,537.00		0.00	0.00	384,537.00	
76400-00024-0000-00000..	U.Dodge S:3C6ZRBAT9EG24..	384,537.00		0.00	0.00	384,537.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
76400-00025-0000-00000..	U.Dodge S:3C6SRBDTXEG23..		491,448.00	0.00	0.00		491,448.00
76400-00026-0000-00000..	U.MITSUBISHI S.JE3AU26UX..		270,000.00	0.00	0.00		270,000.00
76400-00027-0000-00000..	U.MITSUBISHI S.JE3AU26UX..		270,000.00	0.00	0.00		270,000.00
76400-00028-0000-00000..	U.MITSUBISHI S.JE3AU26UX..		270,000.00	0.00	0.00		270,000.00
76400-00029-0000-00000..	U.MITSUBISHI S.JE3AU26UX..		270,000.00	0.00	0.00		270,000.00
76400-00030-0000-00000..	U.Dodge S.3C6JRAAG8GG2..		341,614.04	0.00	0.00		341,614.04
76400-00031-0000-00000..	U.Dodge S.3C6JRAAG8GG2..		341,614.04	0.00	0.00		341,614.04
76400-00032-0000-00000..	U.Dodge S.3C6JRAAG7GG2..		341,614.04	0.00	0.00		341,614.04
76400-00033-0000-00000..	U.Dodge S.3C6JRAAG5GG2..		341,614.04	0.00	0.00		341,614.04
76400-00034-0000-00000..	U.Dodge S.3C6JRAAG5GG2..		341,614.04	0.00	0.00		341,614.04
76400-00035-0000-00000..	U.MITSUBISHI S.JE3AU26UX..		270,000.00	0.00	0.00		270,000.00
76500-00000-0000-00000..	BIENES HISTORICOS EN CU..		2.00	0.00	0.00		2.00
76500-00001-0000-00000..	Museo Regional del Mayo		2.00	0.00	0.00		2.00
76600-00000-0000-00000..	CUSTODIA DE BIENES HIST..		2.00	0.00	0.00		2.00
76600-00001-0000-00000..	Museo Regional del Mayo		1.00	0.00	0.00		1.00
76600-00002-0000-00000..	Cementerio de Navojoa		1.00	0.00	0.00		1.00
77000-00000-0000-00000..	**CUENTAS DE ORDEN DEUD..**	**233,598,714.64**		**531,743,935.94**	**542,905,764.79**	**222,436,885.79**	
77100-00000-0000-00000..	Deudoras por Impusto Predial	189,799,560.58		526,700,005.24	542,712,678.91	173,786,886.91	
77110-00000-0000-00000..	PREDIAL DEL EJERCICIO	175,341,484.31		298,817,590.08	442,707,168.81	31,451,905.58	
77110-00001-0000-00000..	Ajuste a la Base	-9,081,436.95		9,081,436.95	0.00	0.00	
77110-00002-0000-00000..	Ajustes por Preescripcion	-12,954.51		12,954.51	0.00	0.00	
77110-00003-0000-00000..	Recaudacion por mes	136,962,111.42		135,227,282.00	240,737,487.84	31,451,905.58	
77110-00004-0000-00000..	Descuentos por Creditos Fisc..	-43,623,265.36		68,019,231.98	24,395,966.62	0.00	
77110-00005-0000-00000..	Facturacion del Ejercicio	91,097,029.71		86,476,684.64	177,573,714.35	0.00	
77120-00000-0000-00000..	REZAGO DEL IMPUESTO PR..	14,458,076.27		227,882,415.16	100,005,510.10	142,334,981.33	
77120-00001-0000-00000..	Ajustes a la Base	-9,471,216.48		9,471,216.48	0.00	0.00	
77120-00002-0000-00000..	Ajustes por Prescripcion	-2,062,353.00		2,062,353.00	0.00	0.00	
77120-00003-0000-00000..	Recaudacion por mes	-39,976,078.98		198,336,864.51	16,025,804.20	142,334,981.33	
77120-00004-0000-00000..	Descuentos por Creditos Fisc..	-9,804,637.47		18,011,981.17	8,207,343.70	0.00	
77120-00005-0000-00000..	Rezago de Ejercicios Anterior..	75,772,362.20		0.00	75,772,362.20	0.00	
77200-00000-0000-00000..	CONVENIOS DE PAGO DE I..	-1,001,308.94		1,256,249.03	193,085.88	61,854.21	
77210-00000-0000-00000..	Convenios del Ejercicio	253,483.38		0.00	193,085.88	60,397.50	
77220-00000-0000-00000..	Convenios de Rezago	-1,254,792.32		1,256,249.03	0.00	1,456.71	
77400-00000-0000-00000..	DEUDORA MULTAS	44,800,463.00		3,787,681.67	0.00	48,588,144.67	
77400-00001-0000-00000..	DEUDORA MULTAS	44,800,463.00		3,787,681.67	0.00	48,588,144.67	
78000-00000-0000-00000..	**CUENTAS DE ORDEN ACRE..**		**233,598,714.64**	**542,773,437.00**	**531,611,608.15**		**222,436,885.79**
78100-00000-0000-00000..	Acreedoras por Impuesto Pre..		189,799,560.58	542,423,718.74	526,411,045.07		173,786,886.91
78110-00000-0000-00000..	PREDIAL DEL EJERCICIO		175,341,484.31	442,418,208.64	298,528,629.91		31,451,905.58
78110-00001-0000-00000..	Ajustes a la Base		-14,636,630.99	0.00	14,636,630.99		0.00
78110-00002-0000-00000..	Ajustes por Prescripcion		-8,668.08	0.00	8,668.08		0.00
78110-00003-0000-00000..	Recaudacion por mes		136,673,151.25	240,448,527.67	135,227,282.00		31,451,905.58
78110-00004-0000-00000..	Descuentos por Creditos Fisc..		-37,783,397.58	24,395,966.62	62,179,364.20		0.00
78110-00005-0000-00000..	Facturacion del Ejercicio		91,097,029.71	177,573,714.35	86,476,684.64		0.00
78120-00000-0000-00000..	REZAGO DEL IMPUESTO PR..		14,458,076.27	100,005,510.10	227,882,415.16		142,334,981.33
78120-00001-0000-00000..	Ajustes a la Base		-9,478,608.41	0.00	9,478,608.41		0.00
78120-00002-0000-00000..	Ajustes por Prescripcion		-2,054,961.07	0.00	2,054,961.07		0.00
78120-00003-0000-00000..	Recaudacion por mes		-39,976,078.98	16,025,804.20	198,336,864.51		142,334,981.33
78120-00004-0000-00000..	Descuentos por Creditos Fisc..		-9,804,637.47	8,207,343.70	18,011,981.17		0.00
78120-00005-0000-00000..	Rezago de Ejercicios Anterior..		75,772,362.20	75,772,362.20	0.00		0.00
78200-00000-0000-00000..	CONVENIOS DE PAGO DE I..		-1,001,308.94	349,718.26	1,412,881.41		61,854.21
78210-00000-0000-00000..	Convenios del Ejercicio		-1,352,483.91	0.00	1,412,881.41		60,397.50
78220-00000-0000-00000..	Convenios de Rezago		351,174.97	349,718.26	0.00		1,456.71
78400-00000-0000-00000..	ACREEDORAS MULTAS		44,800,463.00	0.00	3,787,681.67		48,588,144.67
78400-00001-0000-00000..	ACREEDORAS MULTAS		44,800,463.00	0.00	3,787,681.67		48,588,144.67
81000-00000-0000-00000..	**LEY DE INGRESOS**		**0.00**	**126,008,532.51**	**126,008,532.51**		**0.00**
81100-00000-0000-00000..	Ley de Ingresos Estimada		580,005,597.50	0.00	0.00		580,005,597.50
81100-10001-0000-00000..	PI Estimado		580,005,597.50	0.00	0.00		580,005,597.50
81200-00000-0000-00000..	Ley de Ingresos por Ejecutar		17,336,043.69	64,542,843.24	0.00		-47,206,799.55
81200-10001-0000-00000..	PI por Ejecutar		17,336,043.69	64,542,843.24	0.00		-47,206,799.55
81400-00000-0000-00000..	Ley de Ingresos Devengada		25,067,047.42	61,465,689.27	64,542,843.24		28,144,201.39
81400-10001-0000-00000..	PI Devengado		25,067,047.42	61,465,689.27	64,542,843.24		28,144,201.39
81500-00000-0000-00000..	Ley de Ingresos Recaudada		537,602,506.39	0.00	61,465,689.27		599,068,195.66
81500-10001-0000-00000..	PI Recaudado		537,602,506.39	0.00	61,465,689.27		599,068,195.66
82000-00000-0000-00000..	**PRESUPUESTO DE EGRES..**		**0.00**	**371,725,429.53**	**371,725,429.53**		**0.00**
82100-00000-0000-00000..	Presupuesto de Egresos Apro..		580,005,597.43	0.00	0.00		580,005,597.43
82100-10001-0000-00000..	PE Aprobado		580,005,597.43	0.00	0.00		580,005,597.43
82200-00000-0000-00000..	Presupuesto de Egresos por ..	18,468,486.99		0.00	88,366,686.60	-69,898,199.61	
82200-10001-0000-00000..	PE por Ejercer	18,468,486.99		0.00	88,366,686.60	-69,898,199.61	
82300-00000-0000-00000..	Modificaciones al Presupuesto..	-46,198,563.00		0.00	0.00	-46,198,563.00	
82300-10001-0000-00000..	PE Modificado	-46,198,563.00		0.00	0.00	-46,198,563.00	
82400-00000-0000-00000..	Presupuesto de Egresos Com..	5,282,390.48		88,366,686.60	88,376,487.90	5,272,589.18	
82400-10001-0000-00000..	PE Comprometido	5,282,390.48		88,366,686.60	88,376,487.90	5,272,589.18	
82500-00000-0000-00000..	Presupuesto de Egresos Deve..	60,211,395.63		88,376,487.90	97,248,198.99	51,339,684.54	
82500-10001-0000-00000..	PE Devengado	60,211,395.63		88,376,487.90	97,248,198.99	51,339,684.54	
82600-00000-0000-00000..	Presupuesto de Egresos Ejerc..	1,969,839.95		97,248,198.99	97,734,056.04	1,483,982.90	
82600-10001-0000-00000..	PE Ejercido	1,969,839.95		97,248,198.99	97,734,056.04	1,483,982.90	
82700-00000-0000-00000..	Presupuesto de Egresos Paga..	540,272,047.38		97,734,056.04	0.00	638,006,103.42	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
82100-10001-0000-00000..	PE Pagado	540,272,047.38		97,734,056.04	0.00	638,006,103.42	
[illegible]-00000-0000-00000..	DEFICIT FINANCIERO		-80,112,744.80	0.00	0.00		-80,112,744.80
[illegible]-20200-0000-00000..	Deficit Financiero 2020		-80,112,744.80	0.00	0.00		-80,112,744.80
93000-00000-0000-00000..	ADEUDOS DE EJERCICIOS ..		80,112,744.80	0.00	0.00		80,112,744.80
93000-20200-0000-00000..	Resultados de Ejercicios anter..		80,112,744.80	0.00	0.00		80,112,744.80

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
[illegible]0-00000-0000-00000..	Impuestos Sobre los Ingresos		1,378,152.00	0.00	61,897.00		1,440,049.00
41110-11020-1110-00000..	Impuesto Sobre Diversiones y ..		65,652.00	0.00	8,147.00		73,799.00
41110-11030-1110-00000..	Impuesto Sobre Loterías, Rifa..		1,312,500.00	0.00	53,750.00		1,366,250.00
[illegible]0-11030-1110-01001..	Impuesto a maquinas de vide..		1,312,500.00	0.00	53,750.00		1,366,250.00
[illegible].0-00000-0000-00000..	Impuestos Sobre el Patrimonio		48,117,961.86	0.00	2,815,293.05		50,933,254.91
41120-12010-0000-00000..	Impuestos sobre el patrimonio		33,752,733.48	0.00	1,402,878.40		35,155,611.88
41120-12010-1110-01000..	Recaudación Anual		26,038,556.11	0.00	759,364.08		26,797,920.19
41120-12010-1110-01001..	Recaudacion Anual		41,196,100.05	0.00	1,085,117.49		42,281,217.54
41120-12010-1110-01002..	Descuento Predial Jubilados y..		-2,837,361.67	0.00	-25,776.40		-2,863,138.07
41120-12010-1110-01003..	Descuento por pronto Pago		-5,077,985.72	0.00	-59.24		-5,078,044.96
41120-12010-1110-01004..	Descuento Tercera Edad		-7,004,176.05	0.00	-287,283.52		-7,291,459.57
41120-12010-1110-01005..	Descuento Madres Solteras		-32,612.16	0.00	-4,322.52		-36,934.68
41120-12010-1110-01006..	Descuento a Discapacitados		-91,821.88	0.00	-7,349.93		-99,171.81
41120-12010-1110-01007..	Descuento Viudas		-112,318.50	0.00	-961.80		-113,280.30
41120-12010-1110-01008..	Descuento Huerfanos		-858.20	0.00	0.00		-858.20
41120-12010-1110-01009..	Descuento Divorciadas		-409.76	0.00	0.00		-409.76
41120-12010-1110-02000..	Recuperación de Rezagos		7,714,177.37	0.00	643,514.32		8,357,691.69
41120-12020-1110-00000..	Impuesto Sobre Traslación de..		14,365,228.38	0.00	1,412,414.65		15,777,643.03
41130-00000-0000-00000..	Impuestos Sobre la Producció..		1,675,190.62	0.00	2,400.00		1,677,590.62
41130-13010-0000-00000..	Impuestos sobre la producció..		1,675,190.62	0.00	2,400.00		1,677,590.62
41130-13010-1110-01001..	Predial Ejidal Agrícola		1,675,190.62	0.00	2,400.00		1,677,590.62
41170-00000-0000-00000..	Accesorios de Impuestos		3,348,958.73	0.00	291,327.33		3,640,286.06
41170-17010-0000-00000..	Accesorios		1,404,373.44	0.00	90,208.18		1,494,581.62
41170-17010-1110-01000..	Recargos Accesorios		447.04	0.00	0.00		447.04
41170-17010-1110-02000..	Accesorios Por Impuesto Pred..		102,093.02	0.00	11,077.91		113,170.93
41170-17010-1110-03000..	Accesorios Por Impuesto Pred..		865,180.79	0.00	42,392.39		907,573.18
41170-17010-1110-04000..	Accesorios Recargos por Otro..		436,652.59	0.00	36,737.88		473,390.47
41170-17040-0000-00000..	Honorarios de Cobranza		1,944,585.29	0.00	201,119.15		2,145,704.44
41170-17040-1110-02000..	Hon. Cobranza Por Impuesto ..		1,944,585.29	0.00	201,119.15		2,145,704.44
41400-00000-0000-00000..	Derechos		58,224,861.80	0.00	4,102,443.40		62,327,305.20
41430-00000-0000-00000..	Derechos por Prestación de S..		58,224,861.80	0.00	4,102,443.40		62,327,305.20
41430-43010-1110-00000..	Alumbrado Público		31,699,722.40	0.00	3,135,288.97		34,835,011.37
41430-43010-1110-01000..	Recaudacion en Tesoreria		1,341,179.01	0.00	58,135.00		1,399,314.01
41430-43010-1110-02000..	Recaudacion en CFE		30,358,543.39	0.00	3,077,153.97		33,435,697.36
41430-43030-0000-00000..	Mercados y Centrales de Aba..		486,539.00	0.00	35,348.00		521,887.00
41[illegible]30-43030-1110-02000..	Por el Refrendo Anual de la C..		151,846.00	0.00	31,258.00		183,104.00
[illegible]0-43030-1110-03000..	Por Puestos Semifijos		320,563.00	0.00	4,090.00		324,653.00
41[illegible]30-43030-1110-04000..	Por la Autorizacion para Venta..		14,130.00	0.00	0.00		14,130.00
41430-43040-0000-00000..	Panteones		1,717,864.05	0.00	153,644.90		1,871,508.95
41430-43040-1110-01000..	Por la Inhumación, Exhumació..		771,911.95	0.00	90,922.90		862,834.85
[illegible]0-43040-1110-02000..	Por la Inhumación, Exhumació..		1,695.00	0.00	0.00		1,695.00
[illegible],0-43040-1110-04000..	Por Obras de Construccion en..		149,869.10	0.00	22,717.00		172,586.10
41430-43040-1110-05000..	Venta de Lotes en el Panteón		794,388.00	0.00	40,005.00		834,393.00
41430-43080-0000-00000..	Tránsito		5,249,485.89	0.00	255,883.12		5,505,369.01
41430-43080-1110-01000..	Examen para Obtención de Li..		629,071.00	0.00	61,290.00		690,361.00
41430-43080-1110-03000..	Autorización para Estacionami..		142,928.95	0.00	11,340.00		154,268.95
41430-43080-1110-05000..	Carga y Descarga		4,477,485.94	0.00	183,253.12		4,660,739.06
41430-43100-0000-00000..	Desarrollo Urbano		10,866,274.93	0.00	204,857.18		11,071,132.11
41430-43100-1110-01000..	Por la Expedicion de Certifica..		187,935.98	0.00	9,801.27		197,737.25
41430-43100-1110-03000..	Autoriz.p/ Fusion y Subdiv.o r..		117,559.03	0.00	8,108.70		125,667.73
41430-43100-1110-04000..	Expedic.Constancias de Zonifi..		301,416.30	0.00	19,701.93		321,118.23
41430-43100-1110-05000..	Exped.de Licencias Construcc..		3,738,222.02	0.00	24,776.36		3,762,998.38
41430-43100-1110-06000..	Por la Exped.de Licencia Amb..		1,362,114.10	0.00	16,264.80		1,378,378.90
41430-43100-1110-07000..	Exped.de Licencia de Cambio ..		165,927.72	0.00	0.00		165,927.72
41430-43100-1110-08000..	Por Servicios Catastrales		1,251,338.76	0.00	93,247.00		1,344,585.76
41430-43100-1110-09000..	Alta Autoriz.de Director respon..		56,378.87	0.00	0.00		56,378.87
41430-43100-1110-10000..	Bases de Licitacion		230,164.00	0.00	0.00		230,164.00
41430-43100-1110-11000..	Terminacion de Obra		6,308.92	0.00	0.00		6,308.92
41430-43100-1110-12000..	Por la factib. y Lic.p/Uso Suel..		24,397.32	0.00	0.00		24,397.32
41430-43100-1110-13000..	Por la factib.y Lic.Uso Suelo y ..		83,262.16	0.00	0.00		83,262.16
41430-43100-1110-15000..	Autoriz.Lic.por Rev.Proyectos ..		340,247.40	0.00	2,330.05		342,577.45
41430-43100-1110-16000..	Autoriz.Lic.por Rev.Proyect.O..		1,427,547.78	0.00	0.00		1,427,547.78
41430-43100-1110-18000..	Rompimiento de Guarnicion		3,387.64	0.00	0.00		3,387.64
41430-43100-1110-28000..	Factibilidad de Uso de Suelo		138,765.56	0.00	672.15		139,437.71
41430-43100-1110-29000..	Demolicion de Edificios		44,947.15	0.00	1,848.72		46,795.87
41430-43100-1110-30000..	Lic.de Func. de Emp. Genera..		1,386,354.22	0.00	28,106.20		1,414,460.42
41430-43120-0000-00000..	Licencias para la Colocación d..		2,470,976.84	0.00	19,884.93		2,490,861.77
41430-43120-1110-01000..	Anuncios y Carteles Luminoso..		2,094,526.12	0.00	6,049.35		2,100,575.47
41430-43120-1110-02000..	Anuncios y Carteles No Lumin..		356,831.69	0.00	12,548.26		369,379.95
41430-43120-1110-03000..	Publicidad Sonora, Fonética o..		1,896.36	0.00	0.00		1,896.36
41430-43120-1110-04000..	Por Publ.Fonetica o altoparian..		17,722.67	0.00	1,287.32		19,009.99
41430-43130-0000-00000..	Por Exped.Anuenc.p/Tram.Lic..		439,586.50	0.00	0.00		439,586.50
41430-43130-1110-03000..	Expendio		69,904.00	0.00	0.00		69,904.00
41430-43130-1110-04000..	Restaurante		100,822.50	0.00	0.00		100,822.50
[illegible]0-43130-1110-05000..	Tienda de Autoservicio		268,860.00	0.00	0.00		268,860.00
[illegible],0-43140-0000-00000..	Por Exped.de Autoriz.Event.p..		235,129.00	0.00	99,786.00		334,915.00
41430-43140-1110-03000..	Bailes, Graduaciones, Bailes ..		2,689.00	0.00	0.00		2,689.00
41430-43140-1110-04000..	Carreras de Caballos, Rodeo, ..		35,223.00	0.00	8,246.00		43,469.00
41[illegible]30-43140-1110-05000..	Box, Lucha, Béisbol y Eventos..		5,557.00	0.00	0.00		5,557.00
[illegible]0-43140-1110-07000..	Públicos Similares		191,660.00	0.00	91,540.00		283,200.00
41[illegible]30-43170-0000-00000..	Servicio de Limpia		4,027,963.23	0.00	57,214.16		4,085,177.39
41430-43170-1110-01000..	Servicio de Recolección		4,027,963.23	0.00	57,214.16		4,085,177.39

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
[illegible]30-43180-0000-00000..	Otros Servicios		1,031,319.96	0.00	140,536.14		1,171,856.10
41430-43180-1110-01000..	Expedicion de Certificados		72,294.65	0.00	6,560.64		78,855.29
41430-43180-1110-02000..	Legalizacion de Firmas		491,680.31	0.00	43,792.00		535,472.31
[illegible]0-43180-1110-03000..	Certificacion de Documentos ..		368.00	0.00	0.00		368.00
[illegible]0-43180-1110-04000..	Expedicion de Certificados de ..		69,552.00	0.00	3,365.00		72,917.00
41430-43180-1110-05000..	Expedicion de certificados de ..		79,053.00	0.00	4,320.00		83,373.00
41430-43180-1110-06000..	Tramite y Registro Vehicular		65.00	0.00	0.00		65.00
41430-43180-1110-07000..	Lic.y Permisos Especiales(An..		318,307.00	0.00	82,498.50		400,805.50
41500-00000-0000-00000..	Productos de Tipo Corriente		903,750.70	0.00	260,418.52		1,164,169.22
41510-00000-0000-00000..	Prod. Der. del Uso y Aprov. de..		903,750.70	0.00	260,418.52		1,164,169.22
41510-51020-0000-00000..	Arrendamiento de Bienes Mue..		309,185.17	0.00	39,574.75		348,759.92
41510-51020-1110-01000..	Antena		286,331.67	0.00	26,131.75		312,463.42
41510-51020-1110-02000..	Teatro Auditorio Municipal		6,721.50	0.00	13,443.00		20,164.50
41510-51020-1110-04000..	Plazas		16,132.00	0.00	0.00		16,132.00
41510-51030-0000-00000..	Utilidades, Dividendos E Inter..		250,661.55	0.00	35,460.17		286,121.72
41510-51030-1110-01000..	Rendimientos		199,979.49	0.00	28,565.66		228,545.15
41510-51030-1150-62000..	Rendimientos FISMUN 2020		410.56	0.00	0.00		410.56
41510-51030-1150-63000..	Rendimientos FORTAMUN 20..		35,917.67	0.00	5,919.47		41,837.14
41510-51030-1150-64000..	Rendimientos FISMUN 2021		14,353.83	0.00	975.04		15,328.87
41510-51040-0000-00000..	Enaj. Onerosa de B. Inmue. n..		183,600.00	0.00	165,423.60		349,023.60
41510-51040-2110-01000..	Enaj. Onerosa de B. Inmue. n..		183,600.00	0.00	165,423.60		349,023.60
41510-51060-0000-00000..	Otros Productos de tipo corrie..		160,303.98	0.00	19,960.00		180,263.98
41510-51060-1110-04000..	Expedición de Estados de Cu..		160,303.98	0.00	19,960.00		180,263.98
41600-00000-0000-00000..	Aprovechamientos de Tipo Co..		4,034,890.44	0.00	439,303.26		4,474,193.70
41620-00000-0000-00000..	Multas y Recargos		833,649.71	0.00	160,603.26		994,252.97
41620-61020-0000-00000..	Multas		833,649.71	0.00	160,603.26		994,252.97
41620-61020-1110-01000..	Multas de policía y Tránsito		804,822.28	0.00	159,975.62		964,797.90
41620-61020-1110-02000..	Multas de autotransportes		4,953.50	0.00	0.00		4,953.50
41620-61020-1110-04000..	Multas de Sindicatura		11,292.36	0.00	0.00		11,292.36
41620-61020-1110-05000..	Multas de Parquímetros		12,581.57	0.00	627.64		13,209.21
41640-00000-0000-00000..	Reintegros		163,771.73	0.00	0.00		163,771.73
41640-61040-0000-00000..	Reintegros Aprovechamiento ..		163,771.73	0.00	0.00		163,771.73
41640-61040-1110-01000..	Reintegros		163,771.73	0.00	0.00		163,771.73
41690-00000-0000-00000..	Otros Aprovechamientos		3,037,469.00	0.00	278,700.00		3,316,169.00
41690-61090-0000-00000..	Aprovechamientos de tipo corr..		3,037,469.00	0.00	278,700.00		3,316,169.00
41690-61090-1110-04000..	Secretaria de Relaciones exte..		2,738,294.00	0.00	207,200.00		2,945,494.00
41[illegible]90-61090-1110-05000..	Donativos		299,175.00	0.00	71,500.00		370,675.00
42[illegible]00-00000-0000-00000..	**PARTICIPACIONES, APORT..**		**445,149,559.39**	**0.00**	**56,569,760.68**		**501,719,320.07**
42100-00000-0000-00000..	Participaciones y Aportaciones		445,149,559.39	0.00	56,569,760.68		501,719,320.07
42110-00000-0000-00000..	Participaciones		275,469,273.02	0.00	46,899,708.01		322,368,981.03
[illegible]0-81000-0000-00000..	Participaciones		275,469,273.02	0.00	46,899,708.01		322,368,981.03
[illegible]0-81010-1150-00000..	Fondo General de Participacio..		179,726,562.73	0.00	15,632,685.52		195,359,248.25
42110-81020-1150-00000..	Fondo de Fomento Municipal		20,942,068.59	0.00	4,387,492.78		25,329,561.37
42110-81030-1160-00000..	Participaciones Estatales		3,632,791.40	0.00	322,620.55		3,955,411.95
42110-81030-1160-00001..	Revalidacion de Licencia Bebi..		2,535,403.60	0.00	0.00		2,535,403.60
42110-81030-1160-00002..	Recaudacion de Placas		473,537.65	0.00	111,331.26		584,868.91
42110-81030-1160-00003..	Recaud. Impto. Comercio y Se..		70,750.20	0.00	7,893.00		78,643.20
42110-81030-1160-00004..	Premios y Loteria		410,917.36	0.00	133,418.29		544,335.65
42110-81030-1160-00005..	Juegos con Apuestas y Concu..		142,182.59	0.00	69,978.00		212,160.59
42110-81040-1150-00000..	Impuesto Federal Sobre Tene..		5,389.73	0.00	294.18		5,683.91
42110-81050-1150-00000..	Fondo de Impto.Especial(S/Al..		3,176,676.03	0.00	838,287.07		4,014,963.10
42110-81060-1150-00000..	Fondo de Impuesto de Autos ..		486.56	0.00	0.00		486.56
42110-81080-1150-00000..	Fondo de Comp.p/Resarc.por ..		4,230,690.10	0.00	913,024.06		5,143,714.16
42110-81090-1150-00000..	Fondo de Fiscalización		46,241,652.28	0.00	3,442,178.26		49,683,830.54
42110-81100-1150-00000..	IEPS a las Gasolinas y Diesel		6,959,931.56	0.00	862,802.76		7,822,734.32
42110-81120-1150-00000..	Participacion ISR Art. 3-B Ley ..		9,423,608.00	0.00	20,427,401.00		29,851,009.00
42110-81130-1150-00000..	Impuesto sobre la Remunerac..		267,044.00	0.00	2,963.00		270,007.00
42110-81140-1150-00000..	ISR Enajenacion de Bienes In..		862,372.04	0.00	69,958.83		932,330.87
42120-00000-0000-00000..	Aportaciones		169,480,286.37	0.00	9,670,052.67		179,150,339.04
42120-82000-0000-00000..	Aportaciones		169,480,286.37	0.00	9,670,052.67		179,150,339.04
42120-82010-1250-00000..	Fondo de Aportac.p/el Fortale..		106,370,579.37	0.00	9,670,052.67		116,040,632.04
42120-82020-1250-00000..	Fondo de Aportac.p/la Infraest..		63,109,707.00	0.00	0.00		63,109,707.00
42130-00000-0000-00000..	Convenios		200,000.00	0.00	0.00		200,000.00
42130-83000-0000-00000..	Convenios Federales y Estatal..		200,000.00	0.00	0.00		200,000.00
42130-83340-1250-00000..	Prog. Extraordinario Instituto d..		200,000.00	0.00	0.00		200,000.00
42130-83340-1250-02021..	Instituto de la Mujer 2021		200,000.00	0.00	0.00		200,000.00
51000-00000-0000-00000..	**GASTOS DE FUNCIONAMIE..**	**406,867,138.60**		**66,913,075.85**	**10,308.61**	**473,769,905.84**	
51100-00000-0000-00000..	Servicios Personales	274,699,045.81		47,358,358.68	10,308.61	322,047,095.88	
51110-00000-0000-00000..	Remuneraciones al Personal ..	127,928,781.95		16,605,897.10	10,308.61	144,524,370.44	
51110-11100-0000-00000..	Dietas	2,577,446.41		237,800.82	0.00	2,815,247.23	
51110-11101-0000-00000..	Dietas	2,577,446.41		237,800.82	0.00	2,815,247.23	
51110-11101-1110-44001..	Dietas	2,574,775.36		237,800.82	0.00	2,812,576.18	
51110-11101-1110-44002..	Dietas	2,671.05		0.00	0.00	2,671.05	
[illegible]0-11300-0000-00000..	Sueldos base al personal per..	125,351,335.54		16,368,096.28	10,308.61	141,709,123.21	
[illegible]0-11301-0000-00000..	Sueldos	125,351,335.54		16,368,096.28	10,308.61	141,709,123.21	
51110-11301-1110-44001..	Sueldos	202,607.18		20,559.20	0.00	223,166.38	
51110-11301-1110-44002..	Sueldos	4,011,785.61		368,443.56	321.79	4,379,907.38	
[illegible]0-11301-1110-44003..	Sueldos	1,944,739.34		270,431.24	0.00	2,215,170.58	
[illegible]0-11301-1110-44004..	Sueldos	5,832,281.64		600,126.87	0.00	6,432,408.51	
51110-11301-1110-44005..	Sueldos	6,340,671.08		594,223.71	0.00	6,934,894.79	
51110-11301-1110-44007..	Sueldos	21,956,391.78		2,009,926.38	9,986.82	23,956,331.34	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
[illegible]10-11301-1110-44009..	Sueldos	15,151,500.83		6,241,337.07	0.00	21,392,837.90	
51110-11301-1110-44010..	Sueldos	1,814,105.83		165,224.51	0.00	1,979,330.34	
[illegible]10-11301-1110-44012..	Sueldos	2,585,637.31		208,061.83	0.00	2,793,699.14	
0-11301-1110-44013..	Sueldos	1,094,302.41		67,061.78	0.00	1,161,364.19	
0-11301-1110-44014..	Sueldos	1,587,794.78		175,661.06	0.00	1,763,455.84	
51110-11301-1110-44016..	Sueldos	954,615.47		91,518.00	0.00	1,046,133.47	
51110-11301-1110-44017..	Sueldos	1,244,120.62		141,446.60	0.00	1,385,567.22	
51110-11301-1110-44021..	Sueldos	812,388.51		62,306.94	0.00	874,695.45	
51110-11301-1110-44027..	Sueldos	3,054,852.89		271,444.84	0.00	3,326,297.73	
51110-11301-1110-44046..	Sueldos	1,060,874.67		127,759.22	0.00	1,188,633.89	
51110-11301-1110-44068..	Sueldos	11,693,942.35		969,230.66	0.00	12,663,173.01	
51110-11301-1150-44008..	Sueldos	44,008,723.24		3,983,332.81	0.00	47,992,056.05	
51120-00000-0000-00000..	Remuneraciones al Personal ..	3,608,337.90		396,337.65	0.00	4,004,675.55	
51120-12100-0000-00000..	Honorarios asimilables a salari..	2,335,090.07		223,988.80	0.00	2,559,078.87	
51120-12101-0000-00000..	Honorarios asimilados	2,335,090.07		223,988.80	0.00	2,559,078.87	
51120-12101-1110-44005..	Honorarios	2,335,090.07		223,988.80	0.00	2,559,078.87	
51120-12200-0000-00000..	Sueldos base al personal eve..	1,273,247.83		172,348.85	0.00	1,445,596.68	
51120-12201-0000-00000..	Sueldo base al personal event..	1,273,247.83		172,348.85	0.00	1,445,596.68	
51120-12201-1110-44007..	Sueldo Base al Personal Even..	1,273,247.83		172,348.85	0.00	1,445,596.68	
51130-00000-0000-00000..	Remuneraciones Adicionales ..	26,143,768.57		19,490,507.46	0.00	45,634,276.03	
51130-13100-0000-00000..	Primas por años de servicios ..	13,114,285.41		1,187,429.41	0.00	14,301,714.82	
51130-13101-0000-00000..	Primas y acreditaciones por a..	13,114,285.41		1,187,429.41	0.00	14,301,714.82	
51130-13101-1110-44001..	Primas y Acred.por Anos de S..	24,468.24		2,230.20	0.00	26,698.44	
51130-13101-1110-44002..	Primas y Acred.por Anos de S..	269,995.59		38,825.92	0.00	308,821.51	
51130-13101-1110-44003..	Primas y Acred.por Anos de S..	31,836.62		3,219.48	0.00	35,056.10	
51130-13101-1110-44004..	Primas y Acred.por Anos de S..	898,689.61		44,112.98	0.00	942,802.59	
51130-13101-1110-44005..	Primas y Acred.por Anos de S..	361,230.72		25,580.33	0.00	386,811.05	
51130-13101-1110-44007..	Primas y Acred.por Anos de S..	3,002,765.03		360,642.66	0.00	3,363,407.69	
51130-13101-1110-44009..	Primas y Acred.por Anos de S..	325,540.82		28,540.92	0.00	354,081.74	
51130-13101-1110-44010..	Primas y Acred.por Anos de S..	35,534.50		3,265.34	0.00	38,799.84	
51130-13101-1110-44012..	Primas y Acred.por Anos de S..	259,142.77		24,591.06	0.00	283,733.83	
51130-13101-1110-44013..	Primas y Acred.por Anos de S..	138,876.27		2,579.98	0.00	141,456.25	
51130-13101-1110-44014..	Primas y Acred.por Años de S..	51,772.18		3,705.44	0.00	55,477.62	
51130-13101-1110-44016..	Primas y Acred.por Anos de S..	48,778.69		4,740.48	0.00	53,519.17	
51130-13101-1110-44017..	Primas y Acred.por Anos de S..	19,729.30		3,594.02	0.00	23,323.32	
51130-13101-1110-44021..	Primas y Acred.por Anos de S..	35,991.10		3,040.82	0.00	39,031.92	
51130-13101-1110-44027..	Primas y Acred.por Anos de S..	272,401.82		24,620.06	0.00	297,021.88	
0-13101-1110-44046..	Primas y Acred.por Anos de S..	49,756.49		6,314.62	0.00	56,071.11	
[illegible]30-13101-1110-44068..	Primas y Acred.por Anos de S..	1,419,054.91		107,280.26	0.00	1,526,335.17	
51130-13101-1150-44008..	Primas y Acred.por Años de S..	5,868,720.75		500,544.84	0.00	6,369,265.59	
[illegible]30-13200-0000-00000..	Primas de vacaciones, domini..	10,876,258.10		18,128,507.23	0.00	29,004,765.33	
0-13201-0000-00000..	Prima vacacional	3,615,319.75		90,375.01	0.00	3,705,694.76	
0-13201-1110-44001..	Prima Vacacional	4,769.38		616.79	0.00	5,386.17	
51130-13201-1110-44002..	Prima Vacacional	91,348.40		0.00	0.00	91,348.40	
51130-13201-1110-44003..	Prima Vacacional	37,173.94		0.00	0.00	37,173.94	
51130-13201-1110-44004..	Prima Vacacional	150,477.41		0.00	0.00	150,477.41	
51130-13201-1110-44005..	Prima Vacacional	136,798.23		0.00	0.00	136,798.23	
51130-13201-1110-44007..	Prima Vacacional	725,633.63		0.00	0.00	725,633.63	
51130-13201-1110-44009..	Prima Vacacional	86,196.56		0.00	0.00	86,196.56	
51130-13201-1110-44010..	Prima Vacacional	36,579.14		0.00	0.00	36,579.14	
51130-13201-1110-44012..	Prima Vacacional	71,440.70		0.00	0.00	71,440.70	
51130-13201-1110-44013..	Prima Vacacional	27,899.18		0.00	0.00	27,899.18	
51130-13201-1110-44014..	Prima Vacacional	30,090.59		0.00	0.00	30,090.59	
51130-13201-1110-44016..	Prima Vacacional	16,660.35		0.00	0.00	16,660.35	
51130-13201-1110-44017..	Prima Vacacional	19,209.44		0.00	0.00	19,209.44	
51130-13201-1110-44021..	Prima Vacacional	18,750.70		0.00	0.00	18,750.70	
51130-13201-1110-44027..	Prima Vacacional	86,153.13		0.00	0.00	86,153.13	
51130-13201-1110-44046..	Prima Vacacional	19,748.94		0.00	0.00	19,748.94	
51130-13201-1110-44068..	Prima Vacacional	334,936.06		0.00	0.00	334,936.06	
51130-13201-1150-44008..	Prima Vacacional	1,721,453.97		89,758.22	0.00	1,811,212.19	
51130-13202-0000-00000..	Gratificación fin de año	7,260,938.35		18,038,132.22	0.00	25,299,070.57	
51130-13202-1110-44001..	Gratificacion Fin de Año	488,424.37		132,473.65	0.00	620,898.02	
51130-13202-1110-44002..	Gratificacion Fin de Año	419,146.44		314,807.05	0.00	733,953.49	
51130-13202-1110-44003..	Gratificacion Fin de Año	184,681.55		114,555.12	0.00	299,236.67	
51130-13202-1110-44004..	Gratificacion Fin de Año	368,854.23		442,197.74	0.00	811,051.97	
51130-13202-1110-44005..	Gratificacion Fin de Año	424,562.42		411,632.78	0.00	836,195.20	
51130-13202-1110-44007..	Gratificacion Fin de Año	453,381.20		1,580,513.74	0.00	2,033,894.94	
51130-13202-1110-44008..	Gratificacion Fin de Año	-737.42		0.00	0.00		-737.42
51130-13202-1110-44009..	Gratificacion Fin de Año	2,867,804.59		6,717,749.52	0.00	9,585,554.11	
51130-13202-1110-44010..	Gratificacion Fin de Año	256,485.80		82,457.01	0.00	338,942.81	
51130-13202-1110-44012..	Gratificacion Fin de Año	131,182.21		164,527.16	0.00	295,709.37	
51130-13202-1110-44013..	Gratificacion Fin de Año	109,438.02		37,725.29	0.00	147,163.31	
51130-13202-1110-44014..	Gratificación fin de año	159,939.12		160,301.08	0.00	320,240.20	
51130-13202-1110-44016..	Gratificacion Fin de Año	118,756.73		54,156.69	0.00	172,913.42	
51130-13202-1110-44017..	Gratificacion Fin de Año	79,623.56		119,005.03	0.00	198,628.59	
[illegible]0-13202-1110-44021..	Gratificacion Fin de Año	72,551.84		37,967.61	0.00	110,519.45	
0-13202-1110-44027..	Gratificacion Fin de Año	217,974.11		287,408.93	0.00	505,383.04	
51130-13202-1110-44046..	Gratificacion Fin de Año	79,232.04		103,628.35	0.00	182,860.39	
51130-13202-1110-44068..	Gratificacion Fin de Año	489,959.80		732,045.96	0.00	1,222,005.76	
[illegible]0-13202-1150-44008..	Gratificacion Fin de Año	339,677.74		6,544,979.51	0.00	6,884,657.25	
0-13300-0000-00000..	Horas extraordinarias	2,153,225.06		174,570.82	0.00	2,327,795.88	
[illegible]30-13301-0000-00000..	Remuneraciones por horas ex..	2,153,225.06		174,570.82	0.00	2,327,795.88	
51130-13301-1110-44001..	Remuneraciones por Horas E..	2,171.13		0.00	0.00	2,171.13	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5[illegible]30-13301-1110-44002..	Remuneraciones por Horas E..	42,560.23		0.00	0.00	42,560.23	
51130-13301-1110-44003..	Remuneraciones por Horas E..	32,077.76		27,856.08	0.00	59,933.84	
[illegible]30-13301-1110-44004..	Remuneraciones por Horas E..	15,362.83		2,484.61	0.00	17,847.44	
[illegible]0-13301-1110-44005..	Remuneraciones por Horas E..	140,172.65		15,398.25	0.00	155,570.90	
[illegible]0-13301-1110-44007..	Remuneraciones por Horas E..	407,793.22		25,731.68	0.00	433,524.90	
51130-13301-1110-44009..	Remuneraciones por Horas E..	261,867.09		34,293.77	0.00	296,160.86	
51130-13301-1110-44012..	Remuneraciones por Horas E..	60,013.96		15,354.57	0.00	75,368.53	
51130-13301-1110-44013..	Remuneraciones por Horas E..	35,901.95		3,449.12	0.00	39,351.07	
51130-13301-1110-44014..	Remuneraciones por Horas E..	43,690.07		2,156.14	0.00	45,846.21	
51130-13301-1110-44017..	Remuneraciones por Horas E..	11,391.26		0.00	0.00	11,391.26	
51130-13301-1110-44021..	Remuneraciones por Horas E..	789.48		0.00	0.00	789.48	
51130-13301-1110-44027..	Remuneraciones por Horas E..	85,374.31		0.00	0.00	85,374.31	
51130-13301-1110-44046..	Remuneraciones por Horas E..	2,271.74		0.00	0.00	2,271.74	
51130-13301-1110-44068..	Remuneraciones por Horas E..	364,631.04		4,628.12	0.00	369,259.16	
51130-13301-1150-44008..	Remuneraciones por Horas E..	647,156.34		43,218.48	0.00	690,374.82	
51140-00000-0000-00000..	Seguridad Social	74,108,319.76		7,014,771.27	0.00	81,123,091.03	
51140-14100-0000-00000..	Aportaciones de seguridad so..	52,726,954.23		5,050,544.27	0.00	57,777,498.50	
51140-14101-0000-00000..	Cuotas por servicio médico de..	46,730,703.68		4,443,125.92	0.00	51,173,829.60	
51140-14101-1110-44001..	Cuotas por Servicio Medico IS..	638,415.33		72,948.64	0.00	711,363.97	
51140-14101-1110-44002..	Cuotas por Servicio Medico IS..	1,212,896.12		132,657.21	0.00	1,345,553.33	
51140-14101-1110-44003..	Cuotas por Servicio Medico IS..	553,908.53		77,924.29	0.00	631,832.82	
51140-14101-1110-44004..	Cuotas por Servicio Medico IS..	2,101,954.32		218,531.16	0.00	2,320,485.48	
51140-14101-1110-44005..	Cuotas por Servicio Medico IS..	1,755,788.64		181,714.43	0.00	1,937,503.07	
51140-14101-1110-44007..	Cuotas por Servicio Medico IS..	9,802,978.38		873,134.47	0.00	10,676,112.85	
51140-14101-1110-44009..	Cuotas por Servicio Medico IS..	10,115,600.43		977,429.69	0.00	11,093,030.12	
51140-14101-1110-44010..	Cuotas por Servicio Medico IS..	382,488.75		48,606.97	0.00	431,095.72	
51140-14101-1110-44012..	Cuotas por Servicio Medico IS..	742,900.06		73,698.03	0.00	816,598.09	
51140-14101-1110-44013..	Cuotas por Servicio Medico IS..	376,901.16		28,496.30	0.00	405,397.46	
51140-14101-1110-44014..	Cuotas por Servicio Medico I..	378,458.79		40,038.61	0.00	418,497.40	
51140-14101-1110-44016..	Cuotas por Servicio Medico IS..	174,426.28		16,902.07	0.00	191,328.35	
51140-14101-1110-44017..	Cuotas por Servicio Medico IS..	370,753.49		36,975.75	0.00	407,729.24	
51140-14101-1110-44021..	Cuotas por Servicio Medico IS..	161,224.27		9,591.00	0.00	170,815.27	
51140-14101-1110-44027..	Cuotas por Servicio Medico IS..	965,373.72		92,356.62	0.00	1,057,730.34	
51140-14101-1110-44046..	Cuotas por Servicio Medico IS..	246,357.42		22,564.18	0.00	268,921.60	
51140-14101-1110-44068..	Cuotas por Servicio Medico IS..	4,042,466.92		360,576.70	0.00	4,403,043.62	
51140-14101-1150-44008..	Cuotas por Servicio Medico IS..	12,707,811.07		1,178,979.80	0.00	13,886,790.87	
5[illegible]40-14102-0000-00000..	Cuotas por seguro de vida al I..	2,080.20		195.00	0.00	2,275.20	
[illegible]0-14102-1110-44001..	Cuotas por Seguro de Vida al ..	10.45		1.00	0.00	11.45	
5[illegible]40-14102-1110-44002..	Cuotas por Seguro de Vida al ..	69.73		6.00	0.00	75.73	
51140-14102-1110-44003..	Cuotas por Seguro de Vida al ..	19.00		2.00	0.00	21.00	
[illegible]0-14102-1110-44004..	Cuotas por Seguro de Vida al ..	70.87		8.00	0.00	78.87	
[illegible]0-14102-1110-44005..	Cuotas por Seguro de Vida al ..	87.21		9.00	0.00	96.21	
[illegible]0-14102-1110-44007..	Cuotas por Seguro de Vida al ..	630.80		58.00	0.00	688.80	
51140-14102-1110-44009..	Cuotas por Seguro de Vida al ..	50.16		5.00	0.00	55.16	
51140-14102-1110-44010..	Cuotas por Seguro de Vida al ..	7.79		1.00	0.00	8.79	
51140-14102-1110-44012..	Cuotas por Seguro de Vida al ..	42.37		4.00	0.00	46.37	
51140-14102-1110-44013..	Cuotas por Seguro de Vida al ..	16.72		1.00	0.00	17.72	
51140-14102-1110-44014..	Cuotas por Seguro de Vida al ..	23.56		3.00	0.00	26.56	
51140-14102-1110-44016..	Cuotas por Seguro de Vida al ..	6.27		1.00	0.00	7.27	
51140-14102-1110-44017..	Cuotas por Seguro de Vida al ..	10.83		1.00	0.00	11.83	
51140-14102-1110-44021..	Cuotas por Seguro de Vida al ..	11.40		1.00	0.00	12.40	
51140-14102-1110-44027..	Cuotas por Seguro de Vida al ..	60.80		6.00	0.00	66.80	
51140-14102-1110-44046..	Cuotas por Seguro de Vida al ..	11.78		1.00	0.00	12.78	
51140-14102-1110-44068..	Cuotas por Seguro de Vida al ..	208.81		19.00	0.00	227.81	
51140-14102-1150-44008..	Cuotas por Seguro de Vida al ..	741.65		68.00	0.00	809.65	
51140-14103-0000-00000..	Cuotas por seguro de retiro al ..	1,047,542.65		146,308.21	0.00	1,193,850.86	
51140-14103-1110-44001..	Cuotas por seguro de Retiro I..	73,300.28		11,716.98	0.00	85,017.26	
51140-14103-1110-44002..	Cuotas por seguro de Retiro I..	49,559.71		7,668.16	0.00	57,227.87	
51140-14103-1110-44003..	Cuotas por seguro de Retiro I..	33,767.75		10,412.94	0.00	44,180.69	
51140-14103-1110-44004..	Cuotas por seguro de Retiro I..	86,191.96		10,584.06	0.00	96,776.02	
51140-14103-1110-44005..	Cuotas por seguro de Retiro I..	72,811.38		10,914.40	0.00	83,725.78	
51140-14103-1110-44007..	Cuotas por seguro de Retiro I..	192,988.08		13,495.76	0.00	206,483.84	
51140-14103-1110-44009..	Cuotas por seguro de Retiro I..	20,661.46		7,628.00	0.00	28,289.46	
51140-14103-1110-44010..	Cuotas por seguro de Retiro I..	41,638.90		7,260.41	0.00	48,899.31	
51140-14103-1110-44012..	Cuotas por seguro de Retiro I..	22,180.92		2,188.06	0.00	24,368.98	
51140-14103-1110-44013..	Cuotas por seguro de Retiro I..	28,167.05		3,265.70	0.00	31,432.75	
51140-14103-1110-44014..	Cuotas por Seguro de Retiro a..	32,841.51		2,956.08	0.00	35,797.59	
51140-14103-1110-44016..	Cuotas por seguro de Retiro I..	18,311.36		2,485.02	0.00	20,796.38	
51140-14103-1110-44017..	Cuotas por seguro de Retiro I..	35,897.79		4,185.12	0.00	40,082.91	
51140-14103-1110-44021..	Cuotas por seguro de Retiro I..	387.60		32.00	0.00	419.60	
51140-14103-1110-44027..	Cuotas por seguro de Retiro I..	42,253.20		6,778.64	0.00	49,031.84	
51140-14103-1110-44046..	Cuotas por seguro de Retiro I..	11,020.75		2,488.96	0.00	13,509.71	
51140-14103-1110-44068..	Cuotas por seguro de Retiro I..	97,940.84		10,871.82	0.00	108,812.66	
51140-14103-1150-44008..	Cuotas por Seguro de Retiro I..	187,622.11		31,376.10	0.00	218,998.21	
51140-14106-0000-00000..	Otras prestaciones de segurid..	4,946,627.70		460,915.14	0.00	5,407,542.84	
[illegible]0-14106-1110-44001..	Otras prestaciones de Segurid..	20,828.30		1,895.00	0.00	22,723.30	
[illegible],0-14106-1110-44002..	Otras prestaciones de Segurid..	103,120.57		9,623.00	0.00	112,743.57	
51140-14106-1110-44003..	Otras prestaciones de Segurid..	43,306.81		3,403.00	0.00	46,709.81	
51140-14106-1110-44004..	Otras prestaciones de Segurid..	201,746.29		20,208.00	0.00	221,954.29	
[illegible]0-14106-1110-44005..	Otras prestaciones de Segurid..	160,690.19		16,451.00	0.00	177,141.19	
[illegible]0-14106-1110-44007..	Otras prestaciones de Segurid..	931,897.10		86,097.00	0.00	1,017,994.10	
5[illegible]40-14106-1110-44009..	Otras Prestaciones de Seguri..	1,360,398.69		128,343.14	0.00	1,488,741.83	
51140-14106-1110-44010..	Otras prestaciones de Segurid..	17,425.64		2,162.00	0.00	19,587.64	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51140-14106-1110-44012..	Otras prestaciones de Segurid..	72,982.48		7,425.00	0.00	80,407.48	
51140-14106-1110-44013..	Otras prestaciones de Segurid..	26,660.08		1,528.00	0.00	28,188.08	
51140-14106-1110-44014..	Otras Prestaciones de Seguri..	29,929.33		3,623.00	0.00	33,552.33	
51140-14106-1110-44016..	Otras prestaciones de Segurid..	12,502.84		1,152.00	0.00	13,654.84	
51140-14106-1110-44017..	Otras prestaciones de Segurid..	17,396.30		2,025.00	0.00	19,421.30	
51140-14106-1110-44021..	Otras prestaciones de Segurid..	20,483.19		1,421.00	0.00	21,904.19	
51140-14106-1110-44027..	Otras prestaciones de Segurid..	88,036.40		8,271.00	0.00	96,307.40	
51140-14106-1110-44046..	Otras prestaciones de Segurid..	22,009.83		2,111.00	0.00	24,120.83	
51140-14106-1110-44068..	Otras prestaciones de Segurid..	419,845.09		37,565.00	0.00	457,410.09	
51140-14106-1150-44008..	Otras Prestaciones de Seguri..	1,397,368.57		127,612.00	0.00	1,524,980.57	
51140-14300-0000-00000..	Aportaciones al sistema para ..	21,381,365.53		1,964,227.00	0.00	23,345,592.53	
51140-14301-0000-00000..	Pagas de defunción, pensione..	21,381,365.53		1,964,227.00	0.00	23,345,592.53	
51140-14301-1110-44001..	Pagos de Defuncion, Pension..	118,027.71		10,740.00	0.00	128,767.71	
51140-14301-1110-44002..	Pagos de Defuncion, Pension..	584,351.04		54,531.00	0.00	638,882.04	
51140-14301-1110-44003..	Pagos de Defuncion, Pension..	245,405.03		19,281.00	0.00	264,686.03	
51140-14301-1110-44004..	Pagos de Defuncion, Pension..	1,143,230.86		114,514.00	0.00	1,257,744.86	
51140-14301-1110-44005..	Pagos de Defuncion, Pension..	925,583.70		93,221.00	0.00	1,018,804.70	
51140-14301-1110-44007..	Pagos de Defuncion, Pension..	5,280,754.44		487,884.00	0.00	5,768,638.44	
51140-14301-1110-44009..	Pagos de Defuncion, Pension..	1,044,347.43		79,655.00	0.00	1,124,002.43	
51140-14301-1110-44010..	Pagos de Defuncion, Pension..	98,744.61		12,250.00	0.00	110,994.61	
51140-14301-1110-44012..	Pagos de Defuncion, Pension..	413,570.26		42,074.00	0.00	455,644.26	
51140-14301-1110-44013..	Pagos de Defuncion, Pension..	151,075.01		8,660.00	0.00	159,735.01	
51140-14301-1110-44014..	Pagos de Defuncion,Pensione..	169,601.56		20,529.00	0.00	190,130.56	
51140-14301-1110-44016..	Pagos de Defuncion, Pension..	70,848.38		6,525.00	0.00	77,373.38	
51140-14301-1110-44017..	Pagos de Defuncion, Pension..	98,578.76		11,477.00	0.00	110,055.76	
51140-14301-1110-44021..	Pagos de Defuncion, Pension..	116,071.06		8,053.00	0.00	124,124.06	
51140-14301-1110-44027..	Pagos de Defuncion, Pension..	498,869.40		46,868.00	0.00	545,737.40	
51140-14301-1110-44046..	Pagos de Defuncion, Pension..	124,722.47		11,962.00	0.00	136,684.47	
51140-14301-1110-44068..	Pagos de Defuncion, Pension..	2,379,125.75		212,867.00	0.00	2,591,992.75	
51140-14301-1150-44008..	Pagos de Defuncion,Pensione..	7,918,458.06		723,136.00	0.00	8,641,594.06	
51150-00000-0000-00000..	Otras Prestaciones Sociales y ..	42,071,437.63		3,769,945.20	0.00	45,841,382.83	
51150-15400-0000-00000..	Prestaciones contractuales	32,405,488.66		2,848,832.83	0.00	35,254,321.49	
51150-15409-0000-00000..	Bono para Despensa	9,422,800.00		881,300.00	0.00	10,304,100.00	
51150-15409-1110-44001..	Bono para Despensa	15,200.00		1,400.00	0.00	16,600.00	
51150-15409-1110-44002..	Bono para Despensa	255,200.00		21,000.00	0.00	276,200.00	
51150-15409-1110-44003..	Bono para Despensa	95,600.00		7,000.00	0.00	102,600.00	
51150-15409-1110-44004..	Bono para Despensa	452,700.00		49,000.00	0.00	501,700.00	
51150-15409-1110-44005..	Bono para Despensa	581,400.00		56,700.00	0.00	638,100.00	
51150-15409-1110-44007..	Bono para Despensa	4,429,700.00		403,200.00	0.00	4,832,900.00	
51150-15409-1110-44008..	Bono para Despensa	687,800.00		60,200.00	0.00	748,000.00	
51150-15409-1110-44009..	Bono para Despensa	311,500.00		25,200.00	0.00	336,700.00	
51150-15409-1110-44010..	Bono para Despensa	45,600.00		4,200.00	0.00	49,800.00	
51150-15409-1110-44012..	Bono para Despensa	293,400.00		28,000.00	0.00	321,400.00	
51150-15409-1110-44013..	Bono para Despensa	96,600.00		7,000.00	0.00	103,600.00	
51150-15409-1110-44014..	Bono para Despensa	168,500.00		18,200.00	0.00	186,700.00	
51150-15409-1110-44016..	Bono para Despensa	63,600.00		7,000.00	0.00	70,600.00	
51150-15409-1110-44017..	Bono para Despensa	79,700.00		9,800.00	0.00	89,500.00	
51150-15409-1110-44021..	Bono para Despensa	57,300.00		7,000.00	0.00	64,300.00	
51150-15409-1110-44027..	Bono para Despensa	284,200.00		28,000.00	0.00	312,200.00	
51150-15409-1110-44046..	Bono para Despensa	78,300.00		14,000.00	0.00	92,300.00	
51150-15409-1110-44068..	Bono para Despensa	1,426,500.00		134,400.00	0.00	1,560,900.00	
51150-15410-0000-00000..	Ayuda Para Casa Habitacion	5,330,500.00		499,400.00	0.00	5,829,900.00	
51150-15410-1110-44001..	Ayuda para Casa Habitacion	8,100.00		800.00	0.00	8,900.00	
51150-15410-1110-44002..	Ayuda para Casa Habitacion	142,400.00		12,000.00	0.00	154,400.00	
51150-15410-1110-44003..	Ayuda para Casa Habitacion	48,600.00		4,000.00	0.00	52,600.00	
51150-15410-1110-44004..	Ayuda para Casa Habitacion	262,000.00		28,700.00	0.00	290,700.00	
51150-15410-1110-44005..	Ayuda para Casa Habitacion	336,600.00		34,000.00	0.00	370,600.00	
51150-15410-1110-44007..	Ayuda para Casa Habitacion	2,504,400.00		227,300.00	0.00	2,731,700.00	
51150-15410-1110-44009..	Ayuda para Casa Habitacion	162,800.00		13,600.00	0.00	176,400.00	
51150-15410-1110-44010..	Ayuda para Casa Habitacion	25,800.00		2,400.00	0.00	28,200.00	
51150-15410-1110-44012..	Ayuda para Casa Habitacion	164,200.00		16,000.00	0.00	180,200.00	
51150-15410-1110-44013..	Ayuda para Casa Habitacion	57,800.00		3,200.00	0.00	61,000.00	
51150-15410-1110-44014..	Ayuda para Casa Habitacion	92,000.00		9,600.00	0.00	101,600.00	
51150-15410-1110-44016..	Ayuda para Casa Habitacion	36,000.00		4,000.00	0.00	40,000.00	
51150-15410-1110-44017..	Ayuda para Casa Habitacion	52,200.00		5,600.00	0.00	57,800.00	
51150-15410-1110-44021..	Ayuda para Casa Habitacion	36,100.00		4,000.00	0.00	40,100.00	
51150-15410-1110-44027..	Ayuda para Casa Habitacion	162,900.00		16,000.00	0.00	178,900.00	
51150-15410-1110-44046..	Ayuda para Casa Habitacion	45,500.00		8,000.00	0.00	53,500.00	
51150-15410-1110-44068..	Ayuda para Casa Habitacion	810,000.00		76,100.00	0.00	886,100.00	
51150-15410-1150-44008..	Ayuda para Casa Habitacion	383,100.00		34,100.00	0.00	417,200.00	
51150-15411-0000-00000..	Apoyo Energia Electrica	3,559,392.37		0.00	0.00	3,559,392.37	
51150-15411-1110-44001..	Apoyo Energia Electrica	8,277.00		0.00	0.00	8,277.00	
51150-15411-1110-44002..	Apoyo Energia Electrica	90,895.35		0.00	0.00	90,895.35	
51150-15411-1110-44003..	Apoyo Energia Electrica	45,007.50		0.00	0.00	45,007.50	
51150-15411-1110-44004..	Apoyo Energia Electrica	232,351.50		0.00	0.00	232,351.50	
51150-15411-1110-44005..	Apoyo Energia Electrica	250,887.99		0.00	0.00	250,887.99	
51150-15411-1110-44007..	Apoyo Energia Electrica	1,429,617.95		0.00	0.00	1,429,617.95	
51150-15411-1110-44009..	Apoyo Energia Electrica	152,748.61		0.00	0.00	152,748.61	
51150-15411-1110-44010..	Apoyo Energia Electrica	22,527.45		0.00	0.00	22,527.45	
51150-15411-1110-44012..	Apoyo Energia Electrica	119,624.70		0.00	0.00	119,624.70	
51150-15411-1110-44013..	Apoyo Energia Electrica	33,748.35		0.00	0.00	33,748.35	
51150-15411-1110-44014..	Apoyo Energia Electrica	51,054.30		0.00	0.00	51,054.30	
51150-15411-1110-44016..	Apoyo Energia Electrica	24,513.45		0.00	0.00	24,513.45	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51150-15411-1110-44017..	Apoyo Energia Electrica		28,746.15	0.00	0.00		28,746.15
51150-15411-1110-44021..	Apoyo Energia Electrica		22,657.95	0.00	0.00		22,657.95
51150-15411-1110-44027..	Apoyo Energia Electrica		99,477.45	0.00	0.00		99,477.45
51150-15411-1110-44046..	Apoyo Energia Electrica		32,716.80	0.00	0.00		32,716.80
51150-15411-1110-44068..	Apoyo Energia Electrica		622,087.98	0.00	0.00		622,087.98
51150-15411-1150-44008..	Apoyo Energia Electrica		292,451.89	0.00	0.00		292,451.89
51150-15412-0000-00000..	Fondo Ahorro Empresa		7,450,601.66	694,787.90	0.00		8,145,389.56
51150-15412-1110-44001..	Fondo Ahorro Empresa		17,652.48	1,610.40	0.00		19,262.88
51150-15412-1110-44002..	Fondo Ahorro Empresa		184,165.64	15,746.32	0.00		199,911.96
51150-15412-1110-44003..	Fondo Ahorro Empresa		82,799.72	5,867.54	0.00		88,667.26
51150-15412-1110-44004..	Fondo Ahorro Empresa		514,495.37	54,474.28	0.00		568,969.65
51150-15412-1110-44005..	Fondo Ahorro Empresa		513,963.83	51,835.62	0.00		565,799.45
51150-15412-1110-44007..	Fondo Ahorro Empresa		2,980,933.36	269,677.24	0.00		3,250,610.60
51150-15412-1110-44009..	Fondo Ahorro Empresa		335,134.63	28,692.82	0.00		363,827.45
51150-15412-1110-44010..	Fondo Ahorro Empresa		47,700.34	4,382.94	0.00		52,083.28
51150-15412-1110-44012..	Fondo Ahorro Empresa		256,696.34	24,379.28	0.00		281,075.62
51150-15412-1110-44013..	Fondo Ahorro Empresa		73,242.85	3,930.24	0.00		77,173.09
51150-15412-1110-44014..	Fondo Ahorro Empresa		104,665.30	11,983.18	0.00		116,648.48
51150-15412-1110-44016..	Fondo Ahorro Empresa		53,380.24	5,933.54	0.00		59,313.78
51150-15412-1110-44017..	Fondo Ahorro Empresa		63,653.39	7,281.32	0.00		70,934.71
51150-15412-1110-44021..	Fondo Ahorro Empresa		51,684.77	5,658.92	0.00		57,343.69
51150-15412-1110-44027..	Fondo Ahorro Empresa		218,814.87	20,781.04	0.00		239,595.91
51150-15412-1110-44046..	Fondo Ahorro Empresa		73,140.38	10,711.52	0.00		83,851.90
51150-15412-1110-44068..	Fondo Ahorro Empresa		1,269,146.93	116,407.22	0.00		1,385,554.15
51150-15412-1150-44008..	Fondo Ahorro Empresa		609,331.22	55,434.48	0.00		664,765.70
51150-15413-0000-00000..	Riesgo de Trabajo		151,539.38	0.00	0.00		151,539.38
51150-15413-1150-44008..	Riesgo de Trabajo		151,539.38	0.00	0.00		151,539.38
51150-15417-0000-00000..	Becas para Capacitacion y Ad..		1,747,995.79	0.00	0.00		1,747,995.79
51150-15417-1110-44001..	Becas para Capacitacion y Ad..		4,193.68	0.00	0.00		4,193.68
51150-15417-1110-44002..	Becas para Capacitacion y Ad..		46,053.60	0.00	0.00		46,053.60
51150-15417-1110-44003..	Becas para Capacitacion y Ad..		26,303.95	0.00	0.00		26,303.95
51150-15417-1110-44004..	Becas para Capacitacion y Ad..		122,138.41	0.00	0.00		122,138.41
51150-15417-1110-44005..	Becas para Capacitacion y Ad..		134,123.14	0.00	0.00		134,123.14
51150-15417-1110-44007..	Becas para Capacitacion y Ad..		788,067.85	0.00	0.00		788,067.85
51150-15417-1110-44009..	Becas para Capacitacion y Ad..		80,805.56	0.00	0.00		80,805.56
51150-15417-1110-44010..	Becas para Capacitacion y Ad..		11,413.91	0.00	0.00		11,413.91
51150-15417-1110-44012..	Becas para Capacitacion y Ad..		61,379.65	0.00	0.00		61,379.65
51150-15417-1110-44013..	Becas para Capacitacion y Ad..		17,099.17	0.00	0.00		17,099.17
51150-15417-1110-44014..	Becas para Capacitacion y Ad..		27,156.12	0.00	0.00		27,156.12
51150-15417-1110-44016..	Becas para Capacitacion y Ad..		12,452.02	0.00	0.00		12,452.02
51150-15417-1110-44017..	Becas para Capacitacion y Ad..		14,980.74	0.00	0.00		14,980.74
51150-15417-1110-44021..	Becas para Capacitacion y Ad..		12,270.98	0.00	0.00		12,270.98
51150-15417-1110-44027..	Becas para Capacitacion y Ad..		56,334.88	0.00	0.00		56,334.88
51150-15417-1110-44046..	Becas para Capacitacion y Ad..		16,693.52	0.00	0.00		16,693.52
51150-15417-1110-44068..	Becas para Capacitacion y Ad..		316,528.61	0.00	0.00		316,528.61
51150-15418-0000-00000..	Beneficios por Labores		4,742,659.46	334,444.93	0.00		5,077,104.39
51150-15418-1110-44001..	Beneficios por Labores		2,207.24	0.00	0.00		2,207.24
51150-15418-1110-44002..	Beneficios por Labores		18,977.61	0.00	0.00		18,977.61
51150-15418-1110-44003..	Beneficios por Labores		12,999.30	5,088.80	0.00		18,088.10
51150-15418-1110-44004..	Beneficios por Labores		130,566.37	18,624.90	0.00		149,191.27
51150-15418-1110-44005..	Beneficios por Labores		342,301.90	26,546.27	0.00		368,848.17
51150-15418-1110-44007..	Beneficios por Labores		1,492,935.05	134,737.62	0.00		1,627,672.67
51150-15418-1110-44009..	Beneficios por Labores		452,258.64	31,176.06	0.00		483,434.70
51150-15418-1110-44010..	Beneficios por Labores		884.57	0.00	0.00		884.57
51150-15418-1110-44012..	Beneficios por Labores		176,189.57	24,280.01	0.00		200,469.58
51150-15418-1110-44013..	Beneficios por Labores		88,699.01	8,454.96	0.00		97,153.97
51150-15418-1110-44014..	Beneficios por Labores		42,516.37	1,630.88	0.00		44,147.25
51150-15418-1110-44017..	Beneficios por Labores		24,360.35	0.00	0.00		24,360.35
51150-15418-1110-44021..	Beneficios por Labores		1,149.52	0.00	0.00		1,149.52
51150-15418-1110-44027..	Beneficios por Labores		58,309.57	4,111.20	0.00		62,420.77
51150-15418-1110-44046..	Beneficios por Labores		2,265.82	0.00	0.00		2,265.82
51150-15418-1110-44068..	Beneficios por Labores		1,351,933.92	36,510.09	0.00		1,388,444.01
51150-15418-1150-44008..	Beneficios por Labores		544,104.65	43,284.14	0.00		587,388.79
51150-15422-0000-00000..	Bono Navideño		0.00	438,900.00	0.00		438,900.00
51150-15422-1110-44001..	Bono Navideño		0.00	700.00	0.00		700.00
51150-15422-1110-44002..	Bono Navideño		0.00	10,500.00	0.00		10,500.00
51150-15422-1110-44003..	Bono Navideño		0.00	3,500.00	0.00		3,500.00
51150-15422-1110-44004..	Bono Navideño		0.00	24,500.00	0.00		24,500.00
51150-15422-1110-44005..	Bono Navideño		0.00	30,800.00	0.00		30,800.00
51150-15422-1110-44007..	Bono Navideño		0.00	199,500.00	0.00		199,500.00
51150-15422-1110-44009..	Bono Navideño		0.00	11,900.00	0.00		11,900.00
51150-15422-1110-44010..	Bono Navideño		0.00	2,100.00	0.00		2,100.00
51150-15422-1110-44012..	Bono Navideño		0.00	14,000.00	0.00		14,000.00
51150-15422-1110-44013..	Bono Navideño		0.00	2,800.00	0.00		2,800.00
51150-15422-1110-44014..	Bono Navideño		0.00	8,400.00	0.00		8,400.00
51150-15422-1110-44016..	Bono Navideño		0.00	3,500.00	0.00		3,500.00
51150-15422-1110-44017..	Bono Navideño		0.00	4,900.00	0.00		4,900.00
51150-15422-1110-44021..	Bono Navideño		0.00	3,500.00	0.00		3,500.00
51150-15422-1110-44027..	Bono Navideño		0.00	14,000.00	0.00		14,000.00
51150-15422-1110-44046..	Bono Navideño		0.00	7,000.00	0.00		7,000.00
51150-15422-1110-44068..	Bono Navideño		0.00	67,200.00	0.00		67,200.00
51150-15422-1150-44008..	Bono Navideño		0.00	30,100.00	0.00		30,100.00
51150-15900-0000-00000..	Otras prestaciones sociales y ..		9,665,948.97	921,112.37	0.00		10,587,061.34

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5..50-15901-0000-00000..	Otras prestaciones	2,727,200.00		250,400.00	0.00	2,977,600.00	
51150-15901-1110-44001..	Otras Prestaciones	4,400.00		400.00	0.00	4,800.00	
..50-15901-1110-44002..	Otras Prestaciones	72,400.00		6,000.00	0.00	78,400.00	
0-15901-1110-44003..	Otras Prestaciones	24,800.00		2,000.00	0.00	26,800.00	
..0-15901-1110-44004..	Otras Prestaciones	134,400.00		14,400.00	0.00	148,800.00	
51150-15901-1110-44005..	Otras Prestaciones	172,600.00		17,000.00	0.00	189,600.00	
51150-15901-1110-44007..	Otras Prestaciones	1,281,000.00		113,800.00	0.00	1,394,800.00	
51150-15901-1110-44009..	Otras Prestaciones	83,400.00		6,800.00	0.00	90,200.00	
51150-15901-1110-44010..	Otras Prestaciones	13,200.00		1,200.00	0.00	14,400.00	
51150-15901-1110-44012..	Otras Prestaciones	83,800.00		8,000.00	0.00	91,800.00	
51150-15901-1110-44013..	Otras Prestaciones	29,600.00		1,600.00	0.00	31,200.00	
51150-15901-1110-44014..	Otras Prestaciones	46,800.00		4,800.00	0.00	51,600.00	
51150-15901-1110-44016..	Otras Prestaciones	18,400.00		2,000.00	0.00	20,400.00	
51150-15901-1110-44017..	Otras Prestaciones	26,600.00		2,800.00	0.00	29,400.00	
51150-15901-1110-44021..	Otras Prestaciones	18,600.00		2,000.00	0.00	20,600.00	
51150-15901-1110-44027..	Otras Prestaciones	83,200.00		8,000.00	0.00	91,200.00	
51150-15901-1110-44046..	Otras Prestaciones	23,400.00		4,000.00	0.00	27,400.00	
51150-15901-1110-44068..	Otras Prestaciones	415,000.00		38,400.00	0.00	453,400.00	
51150-15901-1150-44008..	Otras Prestaciones	195,600.00		17,200.00	0.00	212,800.00	
51150-15902-0000-00000..	Cuota Isssteson pagada	6,938,748.97		670,712.37	0.00	7,609,461.34	
51150-15902-1110-44001..	Cuota Isssteson pagada	17,468.54		1,593.62	0.00	19,062.16	
51150-15902-1110-44002..	Cuota Isssteson pagada	163,340.89		14,670.30	0.00	178,011.19	
51150-15902-1110-44003..	Cuota Isssteson pagada	71,150.65		5,806.38	0.00	76,957.03	
51150-15902-1110-44004..	Cuota Isssteson pagada	471,033.54		50,853.26	0.00	521,886.80	
51150-15902-1110-44005..	Cuota Isssteson pagada	431,752.63		47,955.44	0.00	479,708.07	
51150-15902-1110-44007..	Cuota Isssteson pagada	2,849,146.75		264,050.75	0.00	3,113,197.50	
51150-15902-1110-44009..	Cuota Isssteson pagada	330,883.19		28,393.88	0.00	359,277.07	
51150-15902-1110-44010..	Cuota Isssteson pagada	47,203.34		4,337.28	0.00	51,540.62	
51150-15902-1110-44012..	Cuota Isssteson pagada	233,663.97		23,039.22	0.00	256,703.19	
51150-15902-1110-44013..	Cuota Isssteson pagada	51,959.64		3,098.88	0.00	55,058.52	
51150-15902-1110-44014..	Cuota Isssteson pagada	97,143.35		11,858.36	0.00	109,001.71	
51150-15902-1110-44016..	Cuota Isssteson pagada	52,378.83		5,871.72	0.00	58,250.55	
51150-15902-1110-44017..	Cuota Isssteson pagada	44,387.34		6,281.94	0.00	50,669.28	
51150-15902-1110-44021..	Cuota Isssteson pagada	47,631.23		5,599.98	0.00	53,231.21	
51150-15902-1110-44027..	Cuota Isssteson pagada	196,330.14		20,564.56	0.00	216,894.70	
51150-15902-1110-44046..	Cuota Isssteson pagada	72,378.40		10,599.94	0.00	82,978.34	
51150-15902-1110-44068..	Cuota Isssteson pagada	1,183,882.75		111,279.86	0.00	1,295,162.61	
..0-15902-1150-44008..	Cuota Isssteson pagada	577,013.79		54,857.00	0.00	631,870.79	
5..70-00000-0000-00000..	Pago de Estimulos a Servidor..	838,400.00		80,900.00	0.00	919,300.00	
51170-17100-0000-00000..	Estímulos	838,400.00		80,900.00	0.00	919,300.00	
..70-17102-0000-00000..	Estímulos al personal	838,400.00		80,900.00	0.00	919,300.00	
0-17102-1110-44002..	Estimulos al Personal	5,600.00		1,600.00	0.00	7,200.00	
51170-17102-1110-44003..	Estimulos al Personal	30,700.00		400.00	0.00	31,100.00	
51170-17102-1110-44004..	Estimulos al Personal	74,900.00		4,500.00	0.00	79,400.00	
51170-17102-1110-44005..	Estimulos al Personal	49,200.00		9,100.00	0.00	58,300.00	
51170-17102-1110-44007..	Estimulos al Personal	646,700.00		42,400.00	0.00	689,100.00	
51170-17102-1110-44008..	Estimulos al Personal	900.00		2,700.00	0.00	3,600.00	
51170-17102-1110-44009..	Estimulos al Personal	3,600.00		4,800.00	0.00	8,400.00	
51170-17102-1110-44012..	Estimulos al Personal	700.00		3,100.00	0.00	3,800.00	
51170-17102-1110-44013..	Estimulos al Personal	0.00		600.00	0.00	600.00	
51170-17102-1110-44027..	Estimulos al Personal	1,800.00		1,200.00	0.00	3,000.00	
51170-17102-1110-44046..	Estimulos al Personal	300.00		600.00	0.00	900.00	
51170-17102-1110-44068..	Estimulos al Personal	21,200.00		9,900.00	0.00	31,100.00	
51170-17102-1110-44069..	Estimulos al Personal	2,800.00		0.00	0.00	2,800.00	
51200-00000-0000-00000..	Materiales y Suministros	31,516,198.12		3,491,192.92	0.00	35,007,391.04	
51210-00000-0000-00000..	Materiales de Administración, ..	2,143,042.05		135,287.14	0.00	2,278,329.19	
51210-21100-0000-00000..	Materiales, útiles y equipos m..	1,188,851.44		115,157.26	0.00	1,304,008.70	
51210-21101-0000-00000..	Materiales, útiles y equipos m..	1,188,851.44		115,157.26	0.00	1,304,008.70	
51210-21101-1110-44001..	Materiales,Utiles y Equipos M..	9,837.76		350.00	0.00	10,187.76	
51210-21101-1110-44002..	Materiales,Utiles y Equipos M..	51,514.65		3,565.75	0.00	55,080.40	
51210-21101-1110-44003..	Materiales,Utiles y Equipos M..	59,959.65		16,092.37	0.00	76,052.02	
51210-21101-1110-44004..	Materiales,Utiles y Equipos M..	86,815.85		4,101.30	0.00	90,917.15	
51210-21101-1110-44005..	Materiales,Utiles y Equipos M..	464,462.84		32,539.56	0.00	497,002.40	
51210-21101-1110-44007..	Materiales,Utiles y Equipos M..	51,008.39		0.00	0.00	51,008.39	
51210-21101-1110-44008..	Materiales,Utiles y Equipos M..	67,050.04		12,830.87	0.00	79,880.91	
51210-21101-1110-44009..	Materiales,Utiles y Equipos M..	222,096.75		21,122.29	0.00	243,219.04	
51210-21101-1110-44010..	Materiales,Utiles y Equipos M..	23,048.54		3,613.79	0.00	26,662.33	
51210-21101-1110-44012..	Materiales,Utiles y Equipos M..	19,853.79		1,565.97	0.00	21,419.76	
51210-21101-1110-44013..	Materiales,Utiles y Equipos M..	12,898.10		1,096.70	0.00	13,994.80	
51210-21101-1110-44014..	Materiales, Utiles y Equipos M..	14,459.38		1,503.92	0.00	15,963.30	
51210-21101-1110-44016..	Materiales,Utiles y Equipos M..	1,925.72		2,643.75	0.00	4,569.47	
51210-21101-1110-44017..	Materiales,Utiles y Equipos M..	7,405.37		0.00	0.00	7,405.37	
51210-21101-1110-44021..	Materiales,Utiles y Equipos M..	11,105.47		7,180.39	0.00	18,285.86	
51210-21101-1110-44027..	Materiales,Utiles y Equipos M..	11,908.51		1,118.40	0.00	13,026.91	
51210-21101-1110-44046..	Materiales,Utiles y Equipos M..	2,935.54		0.00	0.00	2,935.54	
..0-21101-1110-44068..	Materiales,Utiles y Equipos M..	70,396.59		5,832.20	0.00	76,228.79	
..0-21101-1110-44069..	Materiales,Utiles y Equipos M..	168.50		0.00	0.00	168.50	
51210-21600-0000-00000..	Material de limpieza	954,190.61		20,129.88	0.00	974,320.49	
51210-21601-0000-00000..	Material de limpieza	954,190.61		20,129.88	0.00	974,320.49	
0-21601-1110-44001..	Material de Limpieza	9,666.07		0.00	0.00	9,666.07	
0-21601-1110-44002..	Material de Limpieza	9,555.99		0.00	0.00	9,555.99	
5..0-21601-1110-44003..	Material de Limpieza	13,841.40		2,006.00	0.00	15,847.40	
51210-21601-1110-44004..	Material de Limpieza	16,107.81		0.00	0.00	16,107.81	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5..10-21601-1110-44005..	Material de Limpieza	549,489.71		38.94	0.00	549,528.65	
51210-21601-1110-44007..	Material de Limpieza	134,573.44		7,250.00	0.00	141,823.44	
..0-21601-1110-44008..	Material de Limpieza	71,393.06		8,688.30	0.00	80,081.36	
..)-21601-1110-44009..	Material de Limpieza	20,753.99		1,351.81	0.00	22,105.80	
..)-21601-1110-44010..	Material de Limpieza	9,555.69		200.00	0.00	9,755.69	
51210-21601-1110-44012..	Material de Limpieza	38,725.65		594.83	0.00	39,320.48	
51210-21601-1110-44014..	Material de limpieza	14,581.90		0.00	0.00	14,581.90	
51210-21601-1110-44017..	Material de Limpieza	9,759.99		0.00	0.00	9,759.99	
51210-21601-1110-44027..	Material de Limpieza	5,215.36		0.00	0.00	5,215.36	
51210-21601-1110-44046..	Material de Limpieza	1,120.56		0.00	0.00	1,120.56	
51210-21601-1110-44068..	Material de Limpieza	49,849.99		0.00	0.00	49,849.99	
51220-00000-0000-00000..	Alimentos y Utensilios	545,142.26		95,598.55	0.00	640,740.81	
51220-22100-0000-00000..	Productos alimenticios para p..	545,142.26		95,598.55	0.00	640,740.81	
51220-22101-0000-00000..	Productos alimenticios para el..	463,818.26		93,150.55	0.00	556,968.81	
51220-22101-1110-44001..	Productos Alimenticios p/Pnal...	756.91		0.00	0.00	756.91	
51220-22101-1110-44002..	Productos Alimenticios p/Pnal...	1,604.26		2,887.00	0.00	4,491.26	
51220-22101-1110-44003..	Productos Alimenticios p/Pnal...	136,956.90		25,886.04	0.00	162,842.94	
51220-22101-1110-44004..	Productos Alimenticios p/Pnal...	74,512.93		20,829.82	0.00	95,342.75	
51220-22101-1110-44005..	Productos Alimenticios p/Pnal...	173,190.91		17,578.62	0.00	190,769.53	
51220-22101-1110-44007..	Productos Alimenticios p/Pnal...	47,915.26		1,407.23	0.00	49,322.49	
51220-22101-1110-44008..	Productos Alimenticios p/Pnal...	1,649.50		1,911.00	0.00	3,560.50	
51220-22101-1110-44009..	Productos Alimenticios p/Pnal...	11,620.14		9,584.15	0.00	21,204.29	
51220-22101-1110-44010..	Productos Alimenticios p/Pnal...	1,749.01		3,747.96	0.00	5,496.97	
51220-22101-1110-44012..	Productos Alimenticios p/Pnal...	2,038.48		0.00	0.00	2,038.48	
51220-22101-1110-44014..	Productos Alimenticios p/el Pn..	5,741.55		0.00	0.00	5,741.55	
51220-22101-1110-44017..	Productos Alimenticios p/Pnal...	2,207.00		5,853.73	0.00	8,060.73	
51220-22101-1110-44068..	Productos Alimenticios p/Pnal...	3,835.91		3,465.00	0.00	7,300.91	
51220-22101-1110-44069..	Productos Alimenticios p/Pnal...	39.50		0.00	0.00	39.50	
51220-22106-0000-00000..	Adquisición de agua potable	81,324.00		2,448.00	0.00	83,772.00	
51220-22106-1110-44001..	Adquisicion de Agua Potable	2,240.00		112.00	0.00	2,352.00	
51220-22106-1110-44002..	Adquisicion de Agua Potable	2,528.00		176.00	0.00	2,704.00	
51220-22106-1110-44003..	Adquisicion de Agua Potable	2,464.00		144.00	0.00	2,608.00	
51220-22106-1110-44004..	Adquisicion de Agua Potable	2,832.00		160.00	0.00	2,992.00	
51220-22106-1110-44005..	Adquisicion de Agua Potable	3,072.00		288.00	0.00	3,360.00	
51220-22106-1110-44007..	Adquisicion de Agua Potable	45,260.00		0.00	0.00	45,260.00	
51220-22106-1110-44009..	Adquisicion de Agua Potable	2,672.00		160.00	0.00	2,832.00	
51220-22106-1110-44010..	Adquisicion de Agua Potable	1,888.00		160.00	0.00	2,048.00	
..)-22106-1110-44012..	Adquisicion de Agua Potable	4,672.00		288.00	0.00	4,960.00	
5..20-22106-1110-44016..	Adquisicion de Agua Potable	2,048.00		128.00	0.00	2,176.00	
51220-22106-1110-44017..	Adquisicion de Agua Potable	2,096.00		128.00	0.00	2,224.00	
..0-22106-1110-44027..	Adquisicion de Agua Potable	6,128.00		512.00	0.00	6,640.00	
..0-22106-1110-44046..	Adquisicion de Agua Potable	608.00		0.00	0.00	608.00	
51220-22106-1110-44068..	Adquisicion de Agua Potable	2,816.00		192.00	0.00	3,008.00	
51260-00000-0000-00000..	Combustibles, Lubricantes y A..	26,789,469.57		2,159,471.97	0.00	28,948,941.54	
51260-26100-0000-00000..	Combustibles, lubricantes y a..	26,789,469.57		2,159,471.97	0.00	28,948,941.54	
51260-26101-0000-00000..	Combustibles	26,164,501.44		2,131,885.64	0.00	28,296,387.08	
51260-26101-1110-44001..	Combustibles	1,261,385.35		159,900.00	0.00	1,421,285.35	
51260-26101-1110-44002..	Combustibles	223,872.50		38,825.28	0.00	262,697.78	
51260-26101-1110-44003..	Combustibles	306,628.17		70,982.01	0.00	377,610.18	
51260-26101-1110-44004..	Combustibles	338,965.38		76,991.40	0.00	415,956.78	
51260-26101-1110-44005..	Combustibles	119,394.91		18,563.14	0.00	137,958.05	
51260-26101-1110-44007..	Combustibles	4,570,242.63		469,109.18	0.00	5,039,351.81	
51260-26101-1110-44008..	Combustibles	359,028.58		1,545.98	0.00	360,574.56	
51260-26101-1110-44009..	Combustibles	109,383.16		41,700.00	0.00	151,083.16	
51260-26101-1110-44010..	Combustibles	104,278.42		19,400.00	0.00	123,678.42	
51260-26101-1110-44012..	Combustibles	40,414.90		12,500.00	0.00	52,914.90	
51260-26101-1110-44013..	Combustibles	54,493.75		8,400.00	0.00	62,893.75	
51260-26101-1110-44014..	Combustibles	82,988.78		14,500.00	0.00	97,488.78	
51260-26101-1110-44016..	Combustibles	19,764.00		5,900.00	0.00	25,664.00	
51260-26101-1110-44017..	Combustibles	67,607.00		12,000.00	0.00	79,607.00	
51260-26101-1110-44021..	Combustibles	41,427.00		8,400.00	0.00	49,827.00	
51260-26101-1110-44027..	Combustibles	105,584.30		27,600.00	0.00	133,184.30	
51260-26101-1110-44046..	Combustibles	42,783.00		10,000.00	0.00	52,783.00	
51260-26101-1110-44068..	Combustibles	2,471,256.56		232,009.94	0.00	2,703,266.50	
51260-26101-1150-44008..	Combustibles	15,845,003.05		903,558.71	0.00	16,748,561.76	
51260-26102-0000-00000..	Lubricantes y Aditivos	624,968.13		27,586.33	0.00	652,554.46	
51260-26102-1110-44007..	Lubricantes y Aditivos	376,291.88		27,586.33	0.00	403,878.21	
51260-26102-1110-44068..	Lubricantes y Aditivos	248,676.25		0.00	0.00	248,676.25	
51270-00000-0000-00000..	Vestuario, Blancos, Prendas d..	1,680,251.62		1,048,410.26	0.00	2,728,661.88	
51270-27100-0000-00000..	Vestuario y uniformes	1,680,251.62		1,048,410.26	0.00	2,728,661.88	
51270-27101-0000-00000..	Vestuario y uniformes	1,680,251.62		1,048,410.26	0.00	2,728,661.88	
51270-27101-1110-44001..	Vestuario y Uniformes	22,385.11		0.00	0.00	22,385.11	
51270-27101-1110-44002..	Vestuario y Uniformes	34,939.20		23,827.51	0.00	58,766.71	
51270-27101-1110-44003..	Vestuario y Uniformes	21,132.18		5,295.00	0.00	26,427.18	
51270-27101-1110-44004..	Vestuario y Uniformes	100,563.25		31,770.01	0.00	132,333.26	
..0-27101-1110-44005..	Vestuario y Uniformes	168,939.23		31,770.01	0.00	200,709.24	
..0-27101-1110-44007..	Vestuario y Uniformes	677,470.25		659,227.68	0.00	1,336,697.93	
51270-27101-1110-44008..	Vestuario y Uniformes	121,099.22		0.00	0.00	121,099.22	
51270-27101-1110-44009..	Vestuario y Uniformes	62,267.05		13,237.50	0.00	75,504.55	
..0-27101-1110-44010..	Vestuario y Uniformes	11,727.60		0.00	0.00	11,727.60	
..0-27101-1110-44012..	Vestuario y Uniformes	59,885.07		23,827.50	0.00	83,712.57	
..70-27101-1110-44013..	Vestuario y Uniformes	22,664.10		5,295.00	0.00	27,959.10	
51270-27101-1110-44014..	Vestuario y Uniformes	33,934.62		7,942.50	0.00	41,877.12	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5[illegible]0-27101-1110-44016..	Vestuario y Uniformes		16,553.20	0.00	0.00		16,553.20
51270-27101-1110-44017..	Vestuario y Uniformes		17,222.98	7,942.50	0.00		25,165.48
[illegible]0-27101-1110-44021..	Vestuario y Uniformes		17,127.29	0.00	0.00		17,127.29
0-27101-1110-44027..	Vestuario y Uniformes		42,988.97	47,655.01	0.00		90,643.98
[illegible]0-27101-1110-44046..	Vestuario y Uniformes		12,397.38	10,590.00	0.00		22,987.38
51270-27101-1110-44068..	Vestuario y Uniformes		236,954.92	180,030.04	0.00		416,984.96
51290-00000-0000-00000..	Herramientas, Refacciones y ..		358,292.62	52,425.00	0.00		410,717.62
51290-29100-0000-00000..	Herramientas menores		358,292.62	52,425.00	0.00		410,717.62
51290-29101-0000-00000..	Herramientas menores		358,292.62	52,425.00	0.00		410,717.62
51290-29101-1110-44005..	Herramientas Menores		734.40	0.00	0.00		734.40
51290-29101-1110-44007..	Herramientas Menores		223,556.49	49,925.00	0.00		273,481.49
51290-29101-1110-44068..	Herramientas Menores		134,001.73	2,500.00	0.00		136,501.73
51300-00000-0000-00000..	Servicios Generales		100,651,894.67	16,063,524.25	0.00		116,715,418.92
51310-00000-0000-00000..	Servicios Básicos		25,317,849.70	2,796,779.02	0.00		28,114,628.72
51310-31100-0000-00000..	Energía eléctrica		23,544,260.50	2,665,892.53	0.00		26,210,153.03
51310-31101-0000-00000..	Energía eléctrica		1,626,263.24	123,816.53	0.00		1,750,079.77
51310-31101-1110-44001..	Energia Electrica		9,347.31	598.62	0.00		9,945.93
51310-31101-1110-44002..	Energia Electrica		9,347.31	598.62	0.00		9,945.93
51310-31101-1110-44003..	Energia Electrica		31,157.70	1,995.40	0.00		33,153.10
51310-31101-1110-44004..	Energia Electrica		18,694.67	1,197.24	0.00		19,891.91
51310-31101-1110-44005..	Energia Electrica		288,567.08	27,553.11	0.00		316,120.19
51310-31101-1110-44008..	Energia Electrica		137,446.32	7,113.64	0.00		144,559.96
51310-31101-1110-44009..	Energia Electrica		10,905.27	698.39	0.00		11,603.66
51310-31101-1110-44010..	Energia Electrica		4,673.63	299.31	0.00		4,972.94
51310-31101-1110-44012..	Energia Electrica		285,656.33	2,461.70	0.00		288,118.03
51310-31101-1110-44013..	Energia Electrica		7,789.40	498.85	0.00		8,288.25
51310-31101-1110-44014..	Energía eléctrica		5,363.71	0.00	0.00		5,363.71
51310-31101-1110-44016..	Energia Electrica		1,557.91	99.77	0.00		1,657.68
51310-31101-1110-44017..	Energia Electrica		9,347.31	598.62	0.00		9,945.93
51310-31101-1110-44027..	Energia Electrica		754,755.82	76,798.32	0.00		831,554.14
51310-31101-1110-44046..	Energia Electrica		17,380.00	1,110.00	0.00		18,490.00
51310-31101-1110-44068..	Energia Electrica		34,273.47	2,194.94	0.00		36,468.41
51310-31104-0000-00000..	Servicio de alumbrado público		21,917,997.26	2,542,076.00	0.00		24,460,073.26
51310-31104-1110-44007..	Servicio de Alumbrado Publico		21,917,997.26	2,542,076.00	0.00		24,460,073.26
51310-31400-0000-00000..	Telefonía tradicional		461,917.27	42,050.73	0.00		503,968.00
51310-31401-0000-00000..	Telefonía tradicional		461,917.27	42,050.73	0.00		503,968.00
5[illegible]10-31401-1110-44001..	Telefonia Tradicional		33,590.39	3,062.41	0.00		36,652.80
[illegible]-31401-1110-44002..	Telefonia Tradicional		17,128.88	1,561.63	0.00		18,690.51
5[illegible]0-31401-1110-44003..	Telefonia Tradicional		46,247.76	4,198.14	0.00		50,445.90
51310-31401-1110-44004..	Telefonia Tradicional		23,357.56	2,129.49	0.00		25,487.05
[illegible]-31401-1110-44005..	Telefonia Tradicional		49,418.65	4,461.79	0.00		53,880.44
[illegible]-31401-1110-44007..	Telefonia Tradicional		21,800.36	1,987.52	0.00		23,787.88
5[illegible]10-31401-1110-44008..	Telefonia Tradicional		104,552.86	9,532.00	0.00		114,084.86
51310-31401-1110-44009..	Telefonia Tradicional		27,139.26	2,474.26	0.00		29,613.52
51310-31401-1110-44010..	Telefonia Tradicional		7,073.99	644.93	0.00		7,718.92
51310-31401-1110-44012..	Telefonia Tradicional		16,683.98	1,521.06	0.00		18,205.04
51310-31401-1110-44013..	Telefonia Tradicional		17,084.38	1,557.57	0.00		18,641.95
51310-31401-1110-44014..	Telefonia Tradicional		3,959.65	361.00	0.00		4,320.65
51310-31401-1110-44016..	Telefonia Tradicional		19,802.77	1,805.40	0.00		21,608.17
51310-31401-1110-44017..	Telefonia Tradicional		12,679.81	1,156.01	0.00		13,835.82
51310-31401-1110-44021..	Telefonia Tradicional		8,675.68	790.95	0.00		9,466.63
51310-31401-1110-44027..	Telefonia Tradicional		7,785.86	709.83	0.00		8,495.69
51310-31401-1110-44046..	Telefonia Tradicional		9,787.92	892.36	0.00		10,680.28
51310-31401-1110-44068..	Telefonia Tradicional		35,147.51	3,204.38	0.00		38,351.89
51310-31600-0000-00000..	Servicios de telecomunicacion..		1,309,174.95	87,339.96	0.00		1,396,514.91
51310-31601-0000-00000..	Servicio de telecomunicacione..		1,309,174.95	87,339.96	0.00		1,396,514.91
51310-31601-1150-44008..	Servicio de Telecomunicacion..		109,174.95	87,339.96	0.00		196,514.91
51310-31601-1253-44008..	Servicio de Telecomunicacion..		1,200,000.00	0.00	0.00		1,200,000.00
51310-31800-0000-00000..	Servicios postales y telegráfic..		2,496.98	1,495.80	0.00		3,992.78
51310-31801-0000-00000..	Servicio Postal		2,496.98	1,495.80	0.00		3,992.78
51310-31801-1110-44004..	Servicio Postal		217.00	0.00	0.00		217.00
51310-31801-1110-44005..	Servicio Postal		1,556.88	498.60	0.00		2,055.48
51310-31801-1110-44009..	Servicio Postal		0.00	498.60	0.00		498.60
51310-31801-1110-44010..	Servicio Postal		0.00	498.60	0.00		498.60
51310-31801-1110-44068..	Servicio Postal		723.10	0.00	0.00		723.10
51320-00000-0000-00000..	Servicios de Arrendamiento		34,238,602.09	4,051,939.80	0.00		38,290,541.89
51320-32300-0000-00000..	Arrendamiento de mobiliario y ..		632,546.00	0.00	0.00		632,546.00
51320-32302-0000-00000..	Arrendamiento de equipo y bi..		632,546.00	0.00	0.00		632,546.00
51320-32302-1110-44005..	Arrendamiento de equipo y bi..		632,546.00	0.00	0.00		632,546.00
51320-32600-0000-00000..	Arrendamiento de maquinaria,..		14,522,859.09	2,275,374.80	0.00		16,798,233.89
51320-32601-0000-00000..	Arrendamiento de maquinaria,..		14,522,859.09	2,275,374.80	0.00		16,798,233.89
51320-32601-1110-44007..	Arrendamiento de Maquinaria,..		11,581,694.54	1,530,016.80	0.00		13,111,711.34
51320-32601-1110-44068..	Arrendamiento de Maquinaria,..		2,941,164.55	745,358.00	0.00		3,686,522.55
51320-32800-0000-00000..	Arrendamiento financiero		19,083,197.00	1,776,565.00	0.00		20,859,762.00
51320-32801-0000-00000..	Arrendamiento financiero de ..		19,083,197.00	1,776,565.00	0.00		20,859,762.00
[illegible]0-32801-1110-44007..	Arrendamiento Financiero de ..		19,083,197.00	1,776,565.00	0.00		20,859,762.00
[illegible]0-00000-0000-00000..	Servicios Profesionales, Científ..		4,945,634.88	3,914,258.91	0.00		8,859,893.79
51330-33100-0000-00000..	Servicios legales, de contabili..		1,491,109.33	0.00	0.00		1,491,109.33
51330-33101-0000-00000..	Servicios legales, de contabili..		1,491,109.33	0.00	0.00		1,491,109.33
[illegible]-33101-1110-44002..	Serv.Legales de Contab.Audit..		55,972.24	0.00	0.00		55,972.24
[illegible]-33101-1110-44004..	Serv.Legales de Contab.Audit..		17,400.00	0.00	0.00		17,400.00
5[illegible]30-33101-1110-44005..	Serv.Legales de Contab.Audit..		1,406,137.09	0.00	0.00		1,406,137.09
51330-33101-1110-44010..	Serv.Legales de Contab.Audit..		11,600.00	0.00	0.00		11,600.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51330-33300-0000-00000..	Servicios de consultoría admi..	2,238,515.55		3,904,258.91	0.00	6,142,774.46	
51330-33302-0000-00000..	Servicios de consultarías	2,238,515.55		3,904,258.91	0.00	6,142,774.46	
30-33302-1110-44003..	Servicios de Consultorias	46,750.00		0.00	0.00	46,750.00	
0-33302-1110-44004..	Servicios de Consultorias	0.00		17,400.00	0.00	17,400.00	
0-33302-1110-44005..	Servicios de Consultorias	1,892,997.20		3,800,126.16	0.00	5,693,123.36	
51330-33302-1110-44009..	Servicios de Consultorias	298,768.35		86,732.75	0.00	385,501.10	
51330-33400-0000-00000..	Servicios de capacitación	805,800.00		10,000.00	0.00	815,800.00	
51330-33401-0000-00000..	Servicios de capacitación	805,800.00		10,000.00	0.00	815,800.00	
51330-33401-1110-44008..	Servicios de Capacitacion	805,800.00		10,000.00	0.00	815,800.00	
51330-33600-0000-00000..	Servicios de apoyo administra..	270,210.00		0.00	0.00	270,210.00	
51330-33603-0000-00000..	Impresiones y publicaciones o..	270,210.00		0.00	0.00	270,210.00	
51330-33603-1110-44068..	Impresiones y Publicaciones ..	270,210.00		0.00	0.00	270,210.00	
51330-33900-0000-00000..	Servicios profesionales, científ..	140,000.00		0.00	0.00	140,000.00	
51330-33901-0000-00000..	Servicios profesionales, científ..	140,000.00		0.00	0.00	140,000.00	
51330-33901-1150-44008..	Servicios profesionales, científ..	140,000.00		0.00	0.00	140,000.00	
51340-00000-0000-00000..	Servicios Financieros, Bancari..	2,430,133.72		1,124,469.95	0.00	3,554,603.67	
51340-34100-0000-00000..	Servicios financieros y bancari..	555,852.06		812,812.66	0.00	1,368,664.72	
51340-34101-0000-00000..	Servicios financieros y bancari..	555,852.06		812,812.66	0.00	1,368,664.72	
51340-34101-1110-44005..	Servicios Financiero y Bancari..	552,261.86		812,545.86	0.00	1,364,807.72	
51340-34101-1150-44005..	Servicios Financieros y Banca..	3,555.40		266.80	0.00	3,822.20	
51340-34101-1160-44005..	Servicios Financieros y Banca..	34.80		0.00	0.00	34.80	
51340-34300-0000-00000..	Servicios de recaudación, tras..	1,302,351.95		103,746.02	0.00	1,406,097.97	
51340-34301-0000-00000..	Servicios de recaudación, tras..	1,302,351.95		103,746.02	0.00	1,406,097.97	
51340-34301-1110-44005..	Serv.de Recaudacion,Traslad..	1,302,351.95		103,746.02	0.00	1,406,097.97	
51340-34400-0000-00000..	Seguros de responsabilidad p..	498,287.31		207,595.36	0.00	705,882.67	
51340-34401-0000-00000..	Seguros de responsabilidad p..	498,287.31		207,595.36	0.00	705,882.67	
51340-34401-1110-44001..	Seguros de Responsabilidad ..	867.46		0.00	0.00	867.46	
51340-34401-1110-44002..	Seguros de Responsabilidad ..	8,674.60		0.00	0.00	8,674.60	
51340-34401-1110-44003..	Seguros de Responsabilidad ..	2,602.38		29,943.32	0.00	32,545.70	
51340-34401-1110-44004..	Seguros de Responsabilidad ..	20,819.04		0.00	0.00	20,819.04	
51340-34401-1110-44005..	Seguros de Responsabilidad ..	11,276.98		0.00	0.00	11,276.98	
51340-34401-1110-44007..	Seguros de Responsabilidad ..	228,572.71		0.00	0.00	228,572.71	
51340-34401-1110-44008..	Seguros de Responsabilidad ..	110,969.42		177,652.04	0.00	288,621.46	
51340-34401-1110-44009..	Seguros de Responsabilidad ..	16,481.74		0.00	0.00	16,481.74	
51340-34401-1110-44010..	Seguros de Responsabilidad ..	2,602.38		0.00	0.00	2,602.38	
51340-34401-1110-44012..	Seguros de Responsabilidad ..	13,011.90		0.00	0.00	13,011.90	
40-34401-1110-44013..	Seguros de Responsabilidad ..	2,602.38		0.00	0.00	2,602.38	
0-34401-1110-44016..	Seguros de Responsabilidad ..	2,602.38		0.00	0.00	2,602.38	
0-34401-1110-44017..	Seguros de Responsabilidad ..	1,734.92		0.00	0.00	1,734.92	
51340-34401-1110-44021..	Seguros de Responsabilidad ..	1,734.92		0.00	0.00	1,734.92	
0-34401-1110-44027..	Seguros de Responsabilidad ..	12,144.44		0.00	0.00	12,144.44	
0-34401-1110-44046..	Seguros de Responsabilidad ..	1,734.92		0.00	0.00	1,734.92	
0-34401-1110-44068..	Seguros de Responsabilidad ..	59,854.74		0.00	0.00	59,854.74	
51340-34700-0000-00000..	Fletes y maniobras	73,642.40		315.91	0.00	73,958.31	
51340-34701-0000-00000..	Fletes y maniobras	73,642.40		315.91	0.00	73,958.31	
51340-34701-1110-44005..	Fletes y Maniobras	58,930.01		0.00	0.00	58,930.01	
51340-34701-1110-44009..	Fletes y Maniobras	14,090.36		315.91	0.00	14,406.27	
51340-34701-1110-44017..	Fletes y Maniobras	135.00		0.00	0.00	135.00	
51340-34701-1110-44068..	Fletes y Maniobras	487.03		0.00	0.00	487.03	
51350-00000-0000-00000..	Servicios de Instalación, Repa..	24,043,483.96		2,946,608.82	0.00	26,990,092.78	
51350-35100-0000-00000..	Conservación y mantenimient..	19,058,943.61		1,997,671.05	0.00	21,056,614.66	
51350-35101-0000-00000..	Mantenimiento y conservación..	17,456,980.37		1,947,392.45	0.00	19,404,372.82	
51350-35101-1110-44001..	Mantenimiento y Conservacio..	18,466.48		0.00	0.00	18,466.48	
51350-35101-1110-44002..	Mantenimiento y Conservacio..	13,837.61		700.00	0.00	14,537.61	
51350-35101-1110-44003..	Mantenimiento y Conservacio..	153,724.23		74,741.84	0.00	228,466.07	
51350-35101-1110-44004..	Mantenimiento y Conservacio..	70,894.15		399.00	0.00	71,293.15	
51350-35101-1110-44005..	Mantenimiento y Conservacio..	63,556.48		9,004.78	0.00	72,561.26	
51350-35101-1110-44007..	Mantenimiento y Conservacio..	2,924,383.60		611,806.97	0.00	3,536,190.57	
51350-35101-1110-44008..	Mantenimiento y Conservacio..	972,394.79		430,777.40	0.00	1,403,172.19	
51350-35101-1110-44009..	Mantenimiento y Conservacio..	167,682.67		10,825.81	0.00	178,508.48	
51350-35101-1110-44010..	Mantenimiento y Conservacio..	12,348.40		320.00	0.00	12,668.40	
51350-35101-1110-44012..	Mantenimiento y Conservacio..	316,596.07		8,887.05	0.00	325,483.12	
51350-35101-1110-44013..	Mantenimiento y Conservacio..	4,624.88		0.00	0.00	4,624.88	
51350-35101-1110-44014..	Mantenimiento y Conservacio..	45,877.60		0.00	0.00	45,877.60	
51350-35101-1110-44016..	Mantenimiento y Conservacio..	29,638.00		0.00	0.00	29,638.00	
51350-35101-1110-44017..	Mantenimiento y Conservacio..	6,818.60		1,175.00	0.00	7,993.60	
51350-35101-1110-44021..	Mantenimiento y Conservacio..	22,195.92		0.00	0.00	22,195.92	
51350-35101-1110-44027..	Mantenimiento y Conservacio..	7,545.60		0.00	0.00	7,545.60	
51350-35101-1110-44046..	Mantenimiento y Conservacio..	11,855.61		0.00	0.00	11,855.61	
51350-35101-1110-44068..	Mantenimiento y Conservacio..	12,420,391.89		798,754.60	0.00	13,219,146.49	
51350-35101-1110-44069..	Mantenimiento y Conservacio..	194,147.79		0.00	0.00	194,147.79	
51350-35102-0000-00000..	Mantenimiento y conservación..	428,745.24		49,498.60	0.00	478,243.84	
51350-35102-1110-44013..	Mantenimiento y Conserv.de ..	220.00		0.00	0.00	220.00	
51350-35102-1110-44027..	Mantenimiento y Conserv.de ..	304,947.66		49,498.60	0.00	354,446.26	
51350-35102-1110-44068..	Mantenimiento y Conserv.de ..	123,577.58		0.00	0.00	123,577.58	
0-35104-0000-00000..	Mantenimiento y conservación..	1,173,218.00		780.00	0.00	1,173,998.00	
0-35104-1110-44002..	Mantenimiento y Conserv.de ..	1,173,218.00		0.00	0.00	1,173,218.00	
51350-35104-1110-44007..	Mantenimiento y Conserv.de ..	0.00		780.00	0.00	780.00	
51350-35200-0000-00000..	Instalación, reparación y mant..	1,566.00		0.00	0.00	1,566.00	
0-35201-0000-00000..	Mantenimiento y cons. de mo..	1,566.00		0.00	0.00	1,566.00	
0-35201-1110-44068..	Mantenimiento y Conserv.de ..	1,566.00		0.00	0.00	1,566.00	
51350-35500-0000-00000..	Reparación y mantenimiento d..	2,709,506.58		713,806.85	0.00	3,423,313.43	
51350-35501-0000-00000..	Mantenimiento y conservación..	2,709,506.58		713,806.85	0.00	3,423,313.43	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
[illegible]4-61415-2250-44068..	Const. Cuarto dormitorio Col. ..	128,000.00		0.00	128,000.00		0.00
12354-61415-2250-44068..	Const. Cuarto dormitorio Loc. ..	127,377.66		0.00	127,377.66		0.00
12354-61415-2250-44068..	Const. Cuarto dormitorio Loc. ..	127,377.66		0.00	127,377.66		0.00
[illegible]4-61415-2250-44068..	Construccion cuarto dormitorio..	254,650.50		0.00	254,650.50		0.00
[illegible]4-61415-2250-44068..	Const. Cuarto dormitorio Loc. ..	254,755.31		0.00	254,755.31		0.00
12354-61415-2250-44068..	Const. Cuarto dormitorio Col. ..	127,377.66		0.00	127,377.66		0.00
12354-61415-2250-44068..	Const. Cuarto dormitorio Loc. ..	127,377.66		0.00	127,377.66		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	127,325.28		0.00	127,325.28		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	127,325.28		0.00	127,325.28		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	127,325.28		0.00	127,325.28		0.00
12354-61415-2250-44068..	Const. Pav.Cjon. quinto entre ..	4,518,704.35		0.00	4,518,704.35		0.00
12354-61415-2250-44068..	Const. Pav. Av. Nacupul e/jac..	3,675,089.96		0.00	3,675,089.96		0.00
12354-61415-2250-44068..	Const. Paviment. Av. Cocorit e..	1,585,465.28		0.00	1,585,465.28		0.00
12354-61415-2250-44068..	Const. Pavimentacion Av. Nue..	2,408,665.16		0.00	2,408,665.16		0.00
12354-61415-2250-44068..	Mtto. y Rehab. camino rural L..	820,048.76		0.00	820,048.76		0.00
12354-61415-2250-44068..	Mtto. y Rehab. camino rural L..	446,661.45		0.00	446,661.45		0.00
12354-61415-2250-44068..	Mtto. y Rehab. camino rural L..	864,774.96		0.00	864,774.96		0.00
12354-61415-2250-44068..	Rehab. calle asfalto Calle Qui..	1,669,331.74		0.00	1,669,331.74		0.00
12354-61415-2250-44068..	Ampl. Red Agua Entubada y c..	1,032,347.36		0.00	1,032,347.36		0.00
12354-61415-2250-44068..	Mtto. Calle Asfalto Calle Leob..	745,673.56		0.00	745,673.56		0.00
12354-61415-2250-44068..	Const. drenaje Sanit. y conex...	710,230.04		0.00	710,230.04		0.00
12354-61415-2250-44068..	Ampl. derenaje sant.y cost.co..	598,699.99		0.00	598,699.99		0.00
12354-61415-2250-44068..	Const.barda perimetral malla ..	196,917.31		0.00	196,917.31		0.00
12354-61415-2250-44068..	Const. aula prees. Educ. inici..	460,576.26		0.00	460,576.26		0.00
12354-61415-2250-44068..	Const. Cuarto dormitorio Col. ..	382,132.94		0.00	382,132.94		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	384,000.00		0.00	384,000.00		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	128,000.01		0.00	128,000.01		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	128,000.00		0.00	128,000.00		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	128,000.00		0.00	128,000.00		0.00
12354-61415-2250-44068..	Const. Cuarto dormitorio Loc. ..	382,132.94		0.00	382,132.94		0.00
12354-61415-2250-44068..	Const. sistema agua entubada..	2,477,154.15		0.00	2,477,154.15		0.00
12354-61415-2250-44068..	Ampl. red electrica dotar elect...	740,558.85		0.00	740,558.85		0.00
12354-61415-2250-44068..	Ampl. red electrica dotar elect...	372,489.92		0.00	372,489.92		0.00
12354-61415-2250-44068..	Ampl. red de agua entub. y co..	866,574.07		0.00	866,574.07		0.00
12354-61415-2250-44068..	Ampl. drenaje Sant. y const. c..	246,268.08		0.00	246,268.08		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	127,707.62		0.00	127,707.62		0.00
[illegible]54-61415-2250-44068..	Construccion cuarto dormitorio..	127,707.62		0.00	127,707.62		0.00
[illegible]-61415-2250-44068..	Construccion cuarto dormitorio..	127,707.62		0.00	127,707.62		0.00
[illegible]4-61415-2250-44068..	Const.drenaje Sant. cColector..	1,373,377.20		0.00	1,373,377.20		0.00
12354-61415-2250-44068..	Ampl. Red Agua Entubada y ..	242,555.08		0.00	242,555.08		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	127,707.62		0.00	127,707.62		0.00
[illegible]4-61415-2250-44068..	Construccion cuarto dormitorio..	127,707.62		0.00	127,707.62		0.00
[illegible]4-61415-2250-44068..	Rehab. revestimiento Calles C..	449,372.91		0.00	449,372.91		0.00
12354-61415-2250-44068..	Rehab. Revestimiento Calle C..	563,111.75		0.00	563,111.75		0.00
12354-61415-2250-44068..	Rehab. Revestimiento Calle C..	262,870.10		0.00	262,870.10		0.00
12354-61415-2250-44068..	Const. Pav. Cjon. Quinto e/Ari..	1,355,514.10		0.00	1,355,514.10		0.00
12354-61415-2250-44068..	Ampl. dre. sant. y const. cone..	1,268,258.07		0.00	1,268,258.07		0.00
12354-61415-2250-44068..	Rehab. Revestimiento Calle C..	440,140.44		0.00	440,140.44		0.00
12354-61415-2250-44068..	Rehab. Revestimiento Calle L..	583,873.14		0.00	583,873.14		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	127,707.62		0.00	127,707.62		0.00
12354-61415-2250-44068..	Rehab. Revestimiento Calle C..	454,513.70		0.00	454,513.70		0.00
12354-61415-2250-44068..	Rehab. Revestimiento Calle C..	531,171.15		0.00	531,171.15		0.00
12354-61415-2250-44068..	Rehab. revestimiento Calle Co..	163,667.41		0.00	163,667.41		0.00
12354-61415-2250-44068..	Rehab. Revestimiento Calle L..	671,709.81		0.00	671,709.81		0.00
12354-61415-2250-44068..	Mtto. Calle Asfalto Calle Ramo..	777,264.87		0.00	777,264.87		0.00
12354-61415-2250-44068..	Rehab. revestimiento Calles C..	227,530.06		0.00	227,530.06		0.00
12354-61415-2250-44068..	rehab. revestimiento calles Co..	621,657.82		0.00	621,657.82		0.00
12354-61415-2250-44068..	Ampl.Dren.Sanit. y Const.con..	1,035,206.50		0.00	1,035,206.50		0.00
12354-61415-2250-44068..	Ampl. Dren. Sant. y Const. Co..	282,990.02		0.00	282,990.02		0.00
12354-61415-2250-44068..	Ampl. Red Agua Entubada y ..	372,739.28		0.00	372,739.28		0.00
12354-61415-2250-44068..	Const. Pav. Av. cocorit e/max...	0.00		621,133.80	621,133.80		0.00
12354-61415-2250-44068..	Const. pav. Av. Nuevo Leon e/..	0.00		2,754,478.52	2,754,478.52		0.00
12354-61415-2250-44068..	Const. Pav av Chihuahua e/ci..	2,567,294.62		33,400.26	2,600,694.88		0.00
12354-61415-2250-44068..	Const. drenaje sant. y const. c..	0.00		2,378,453.94	2,378,453.94		0.00
12354-61415-2250-44068..	Ampl. red electrica dotar elect...	0.00		1,612,088.11	1,612,088.11		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	0.00		126,865.82	126,865.82		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	0.00		253,731.66	253,731.66		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	0.00		253,731.66	253,731.66		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	0.00		253,731.66	253,731.66		0.00
12354-61415-2250-44068..	Mant camino rural comunica L..	0.00		220,312.23	220,312.23		0.00
12355-00000-0000-00000..	Construcción de vías de comu..	1,855,296.12		0.00	0.00	1,855,296.12	
12355-61500-0000-00000..	Construcción de vías de comu..	1,855,296.12		0.00	0.00	1,855,296.12	
12355-61501-0000-00000..	Reconstrucción	1,855,296.12		0.00	0.00	1,855,296.12	
12355-61501-2110-44002..	Reconstrucción	1,855,296.12		0.00	0.00	1,855,296.12	
12400-00000-0000-00000..	Bienes Muebles	140,970,231.48		94,155.01	0.00	141,064,386.49	
[illegible]0-00000-0000-00000..	Mobiliario y Equipo de Admini..	15,406,809.38		94,155.01	0.00	15,500,964.39	
[illegible]1-00000-0000-00000..	Muebles de oficina y estantería	3,905,422.67		34,352.00	0.00	3,939,774.67	
12411-51100-0000-00000..	Muebles de oficina y estantería	3,905,422.67		34,352.00	0.00	3,939,774.67	
12411-51101-0000-00000..	Muebles de oficina y estantería	3,905,422.67		34,352.00	0.00	3,939,774.67	
[illegible]411-51101-2110-44001..	Muebles de Oficina y Estanteria	20,241.76		0.00	0.00	20,241.76	
[illegible]1-51101-2110-44002..	Muebles de Oficina y Estanteria	2,753,473.63		3,364.00	0.00	2,756,837.63	
[illegible]411-51101-2110-44003..	Muebles de Oficina y Estanteria	51,384.64		20,068.00	0.00	71,452.64	
12411-51101-2110-44004..	Muebles de Oficina y Estanteria	234,421.24		0.00	0.00	234,421.24	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12411-51101-2110-44005..	Muebles de Oficina y Estanteria	255,433.93		0.00	0.00	255,433.93	
12411-51101-2110-44007..	Muebles de Oficina y Estanteria	94,712.28		0.00	0.00	94,712.28	
12411-51101-2110-44008..	Muebles de Oficina y Estanteria	247,082.81		3,640.00	0.00	250,722.81	
1-51101-2110-44009..	Muebles de Oficina y Estanteria	94,751.71		7,280.00	0.00	102,031.71	
1-51101-2110-44010..	Muebles de Oficina y Estanteria	22,087.00		0.00	0.00	22,087.00	
12411-51101-2110-44012..	Muebles de Oficina y Estanteria	20,525.00		0.00	0.00	20,525.00	
12411-51101-2110-44013..	Muebles de Oficina y Estanteria	12,122.00		0.00	0.00	12,122.00	
12411-51101-2110-44014..	Muebles de oficina y estantería	11,142.00		0.00	0.00	11,142.00	
12411-51101-2110-44016..	Muebles de Oficina y Estanteria	2,262.00		0.00	0.00	2,262.00	
12411-51101-2110-44021..	Muebles de Oficina y Estanteria	46,351.65		0.00	0.00	46,351.65	
12411-51101-2110-44027..	Muebles de Oficina y Estanteria	7,435.02		0.00	0.00	7,435.02	
12411-51101-2110-44068..	Muebles de Oficina y Estanteria	31,996.00		0.00	0.00	31,996.00	
12413-00000-0000-00000..	Equipo de Cómputo y de Tecn..	11,365,041.73		30,438.00	0.00	11,395,479.73	
12413-51500-0000-00000..	Equipo de cómputo y de tecno..	11,365,041.73		30,438.00	0.00	11,395,479.73	
12413-51501-0000-00000..	Equipo de computo y de tecno..	11,365,041.73		30,438.00	0.00	11,395,479.73	
12413-51501-2110-44001..	Equipo de Computo y de Tecn..	11,015.00		0.00	0.00	11,015.00	
12413-51501-2110-44002..	Equipo de Computo y de Tecn..	4,907,957.22		0.00	0.00	4,907,957.22	
12413-51501-2110-44003..	Equipo de Computo y de Tecn..	50,831.72		18,838.00	0.00	69,669.72	
12413-51501-2110-44004..	Equipo de Computo y de Tecn..	124,956.32		0.00	0.00	124,956.32	
12413-51501-2110-44005..	Equipo de Computo y de Tecn..	465,459.11		0.00	0.00	465,459.11	
12413-51501-2110-44007..	Equipo de Computo y de Tecn..	295,549.55		0.00	0.00	295,549.55	
12413-51501-2110-44008..	Equipo de Computo y de Tecn..	139,683.26		11,600.00	0.00	151,283.26	
12413-51501-2110-44009..	Equipo de Computo y de Tecn..	362,654.02		0.00	0.00	362,654.02	
12413-51501-2110-44010..	Equipo de Computo y de Tecn..	51,268.77		0.00	0.00	51,268.77	
12413-51501-2110-44013..	Equipo de Computo y de Tecn..	15,264.66		0.00	0.00	15,264.66	
12413-51501-2110-44014..	Equipo de computo y de tecno..	14,668.85		0.00	0.00	14,668.85	
12413-51501-2110-44016..	Equipo de Computo y de Tecn..	14,384.34		0.00	0.00	14,384.34	
12413-51501-2110-44021..	Equipo de Computo y de Tecn..	45,980.00		0.00	0.00	45,980.00	
12413-51501-2110-44027..	Equipo de Computo y de Tecn..	5,071.00		0.00	0.00	5,071.00	
12413-51501-2110-44046..	Equipo de Computo y de Tecn..	5,674.16		0.00	0.00	5,674.16	
12413-51501-2110-44068..	Equipo de Computo y de Tecn..	447,038.05		0.00	0.00	447,038.05	
12413-51501-2150-44008..	Equipo de Computo y de Tecn..	59,237.65		0.00	0.00	59,237.65	
12413-51501-2250-44008..	Equipo de Computo y Tecnolo..	317,381.05		0.00	0.00	317,381.05	
12413-51501-2250-44009..	Equipo de Computo y Tecnolo..	35,000.00		0.00	0.00	35,000.00	
12413-51501-2250-44012..	Equipo de computo y tecnolog..	3,985,528.00		0.00	0.00	3,985,528.00	
12413-51501-2250-44068..	Equipo de Computo y Tecnolo..	10,439.00		0.00	0.00	10,439.00	
12419-00000-0000-00000..	Otros mobiliarios y equipos de..	136,344.98		29,365.01	0.00	165,709.99	
9-51900-0000-00000..	Otros mobiliarios y equipos de..	136,344.98		29,365.01	0.00	165,709.99	
9-51901-0000-00000..	Otros mobiliarios y equipo de ..	136,344.98		29,365.01	0.00	165,709.99	
12419-51901-2110-44002..	Otros Mobiliarios y Equipos de..	90,142.98		0.00	0.00	90,142.98	
12419-51901-2110-44005..	Otros Mobiliarios y Equipos de..	5,890.48		0.00	0.00	5,890.48	
9-51901-2110-44007..	Otros Mobiliarios y Equipos de..	17,226.00		0.00	0.00	17,226.00	
9-51901-2110-44009..	Otros Mobiliarios y Equipos de..	13,780.00		29,365.01	0.00	43,145.01	
12419-51901-2110-44068..	Otros Mobiliarios y Equipos de..	9,305.52		0.00	0.00	9,305.52	
12420-00000-0000-00000..	Mobiliario y Equipo Educacion..	2,373,570.69		0.00	0.00	2,373,570.69	
12421-00000-0000-00000..	Equipo de audio y de video	427,656.65		0.00	0.00	427,656.65	
12421-52100-0000-00000..	Equipos y aparatos audiovisu..	427,656.65		0.00	0.00	427,656.65	
12421-52101-0000-00000..	Equipos y aparatos audiovisu..	427,656.65		0.00	0.00	427,656.65	
12421-52101-2110-44002..	Equipos y aparatos audiovisu..	427,656.65		0.00	0.00	427,656.65	
12422-00000-0000-00000..	Aparatos deportivos	62,474.03		0.00	0.00	62,474.03	
12422-52200-0000-00000..	Aparatos deportivos	62,474.03		0.00	0.00	62,474.03	
12422-52201-0000-00000..	Aparatos deportivos	62,474.03		0.00	0.00	62,474.03	
12422-52201-1150-44008..	Aparatos deportivos	48,267.95		0.00	0.00	48,267.95	
12422-52201-2110-44002..	Aparatos deportivos	14,206.08		0.00	0.00	14,206.08	
12423-00000-0000-00000..	Cámaras fotográficas y de vid..	265,987.17		0.00	0.00	265,987.17	
12423-52300-0000-00000..	Cámaras Fotográficas y de vid..	265,987.17		0.00	0.00	265,987.17	
12423-52301-0000-00000..	Cámaras fotográficas y de vid..	265,987.17		0.00	0.00	265,987.17	
12423-52301-2110-44005..	Camaras Fotograficas y de Vi..	29,543.64		0.00	0.00	29,543.64	
12423-52301-2110-44008..	Camaras Fotograficas y de Vi..	89,891.33		0.00	0.00	89,891.33	
12423-52301-2110-44013..	Camaras Fotograficas y de Vi..	146,552.20		0.00	0.00	146,552.20	
12429-00000-0000-00000..	Otro mobiliario y equipo educa..	1,617,452.84		0.00	0.00	1,617,452.84	
12429-52900-0000-00000..	Otro mobiliario y equipo educa..	1,617,452.84		0.00	0.00	1,617,452.84	
12429-52901-0000-00000..	Otro mobiliario y equipo educa..	1,617,452.84		0.00	0.00	1,617,452.84	
12429-52901-1150-44008..	Otro Mobiliario y Equipo Educ..	107,500.66		0.00	0.00	107,500.66	
12429-52901-2110-44002..	Otro mobiliario y equipo educa..	11,081.38		0.00	0.00	11,081.38	
12429-52901-2250-44012..	Otro Mobiliario y Equipo Educ..	1,498,870.80		0.00	0.00	1,498,870.80	
12440-00000-0000-00000..	Vehículos y Equipo de Transp..	95,802,754.62		0.00	0.00	95,802,754.62	
12441-00000-0000-00000..	Vehículos y Equipo Terrestre	95,802,754.62		0.00	0.00	95,802,754.62	
12441-54100-0000-00000..	Vehículos y equipo terrestre	95,802,754.62		0.00	0.00	95,802,754.62	
12441-54101-0000-00000..	Vehículos y equipo terrestre	95,802,754.62		0.00	0.00	95,802,754.62	
12441-54101-2110-44002..	Vehículos y Equipo Terrestre	67,014,337.16		0.00	0.00	67,014,337.16	
12441-54101-2110-44007..	Vehículos y Equipo Terrestre	10,570,413.45		0.00	0.00	10,570,413.45	
12441-54101-2250-44008..	Vehiculos y Equipo Terrestre	18,218,004.01		0.00	0.00	18,218,004.01	
12450-00000-0000-00000..	Equipo de Defensa y Seguridad	3,918,803.42		0.00	0.00	3,918,803.42	
12450-55100-0000-00000..	Equipo de defensa y seguridad	3,918,803.42		0.00	0.00	3,918,803.42	
0-55101-0000-00000..	Equipo de defensa y seguridad	3,918,803.42		0.00	0.00	3,918,803.42	
0-55101-2110-44002..	Equipo de Defensa y Seguridad	3,918,803.42		0.00	0.00	3,918,803.42	
12460-00000-0000-00000..	Maquinaria, Otros Equipos y H..	23,468,293.37		0.00	0.00	23,468,293.37	
12461-00000-0000-00000..	Maquinaria y equipo agropecu..	460,562.20		0.00	0.00	460,562.20	
461-56100-0000-00000..	Maquinaria y equipo agropecu..	460,562.20		0.00	0.00	460,562.20	
1-56101-0000-00000..	Maquinaria y equipo agropecu..	460,562.20		0.00	0.00	460,562.20	
461-56101-2110-44002..	Maquinaria y Equipo Agropec..	460,562.20		0.00	0.00	460,562.20	
12463-00000-0000-00000..	Maquinaria y equipo de constr..	9,269,986.08		0.00	0.00	9,269,986.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12463-56300-0000-00000..	Maquinaria y equipo de constr..	9,269,986.08		0.00	0.00	9,269,986.08	
12463-56301-0000-00000..	Maquinaria y equipo de constr..	9,269,986.08		0.00	0.00	9,269,986.08	
12463-56301-2110-44002..	Maquinaria y Equipo de Const..	9,247,789.44		0.00	0.00	9,247,789.44	
3-56301-2110-44007..	Maquinaria y Equipo de Const..	15,663.14		0.00	0.00	15,663.14	
3-56301-2110-44068..	Maquinaria y Equipo de Const..	6,533.50		0.00	0.00	6,533.50	
12464-00000-0000-00000..	Sistemas de aire acondiciona..	1,998,387.59		0.00	0.00	1,998,387.59	
12464-56400-0000-00000..	Sistemas de aire acondiciona..	1,998,387.59		0.00	0.00	1,998,387.59	
12464-56401-0000-00000..	Sistemas de aire acondiciona..	1,998,387.59		0.00	0.00	1,998,387.59	
12464-56401-2110-44002..	Sist.de Aire Acond.,Calefacc.y..	1,998,387.59		0.00	0.00	1,998,387.59	
12465-00000-0000-00000..	Equipo de comunicación y tele..	5,750,813.57		0.00	0.00	5,750,813.57	
12465-56500-0000-00000..	Equipo de comunicación y tele..	5,750,813.57		0.00	0.00	5,750,813.57	
12465-56501-0000-00000..	Equipo de comunicación y tele..	5,750,813.57		0.00	0.00	5,750,813.57	
12465-56501-2110-44002..	Equipo de Comunicacion y Tel..	823,103.92		0.00	0.00	823,103.92	
12465-56501-2250-44008..	Equipo de Comunicacion y Tel..	4,927,709.65		0.00	0.00	4,927,709.65	
12466-00000-0000-00000..	Accesorios de iluminación	577,143.89		0.00	0.00	577,143.89	
12466-56600-0000-00000..	Equipos de Generación Eléctri..	577,143.89		0.00	0.00	577,143.89	
12466-56601-0000-00000..	Equipos de generación eléctri..	577,143.89		0.00	0.00	577,143.89	
12466-56601-2110-44002..	Equipos de generación eléctri..	577,143.89		0.00	0.00	577,143.89	
12467-00000-0000-00000..	Herramientas y máquinas -her..	5,411,400.04		0.00	0.00	5,411,400.04	
12467-56700-0000-00000..	Herramientas y máquinas-herr..	5,411,400.04		0.00	0.00	5,411,400.04	
12467-56701-0000-00000..	Herramientas	4,585,375.17		0.00	0.00	4,585,375.17	
12467-56701-2110-44002..	Herramientas	4,585,375.17		0.00	0.00	4,585,375.17	
12467-56702-0000-00000..	Refacciones y accesorios may..	826,024.87		0.00	0.00	826,024.87	
12467-56702-2110-44007..	Refacciones y Accesorios May..	461,096.59		0.00	0.00	461,096.59	
12467-56702-2110-44008..	Refacciones y Accesorios May..	15,044.00		0.00	0.00	15,044.00	
12467-56702-2110-44027..	Refacciones y Accesorios May..	36,669.00		0.00	0.00	36,669.00	
12467-56702-2110-44068..	Refacciones y Accesorios May..	313,215.28		0.00	0.00	313,215.28	
12500-00000-0000-00000..	Activos Intangibles	11,522,123.98		0.00	0.00	11,522,123.98	
12510-00000-0000-00000..	Software	9,638,003.98		0.00	0.00	9,638,003.98	
12510-59100-0000-00000..	Software	9,638,003.98		0.00	0.00	9,638,003.98	
12510-59101-0000-00000..	Software	9,638,003.98		0.00	0.00	9,638,003.98	
12510-59101-2110-44002..	Software	345,272.55		0.00	0.00	345,272.55	
12510-59101-2110-44005..	Software	31,900.00		0.00	0.00	31,900.00	
12510-59101-2110-44009..	Software	504,880.00		0.00	0.00	504,880.00	
12510-59101-2110-44016..	Software	1,500,001.00		0.00	0.00	1,500,001.00	
12510-59101-2250-44002..	Software	400,000.00		0.00	0.00	400,000.00	
10-59101-2250-44005..	Software	2,571,071.14		0.00	0.00	2,571,071.14	
0-59101-2250-44009..	Software	500,000.00		0.00	0.00	500,000.00	
10-59101-2250-44016..	Software	3,784,879.29		0.00	0.00	3,784,879.29	
12540-00000-0000-00000..	Licencias	1,884,120.00		0.00	0.00	1,884,120.00	
12541-00000-0000-00000..	Licencias informáticas e intele..	1,884,120.00		0.00	0.00	1,884,120.00	
1-59700-0000-00000..	Licencias informáticas e intele..	1,884,120.00		0.00	0.00	1,884,120.00	
1-59701-0000-00000..	Licencias Informaticas	1,884,120.00		0.00	0.00	1,884,120.00	
12541-59701-2250-44012..	Licencias informaticas e intele..	1,884,120.00		0.00	0.00	1,884,120.00	
12600-00000-0000-00000..	Depreciación, Deterioro y Amo..	8,227,683.24		0.00	30,411,155.90	38,638,839.14	
12630-00000-0000-00000..	Depreciación Acumulada de B..	6,060,479.22		0.00	26,446,922.34	32,507,401.56	
12630-51100-0000-00000..	Muebles de oficina y estantería	155,616.95		0.00	434,261.78	589,878.73	
12630-51100-0001-00000..	Depreciacion Muebles de Ofi..	155,616.95		0.00	434,261.78	589,878.73	
12630-51500-0000-00000..	Equipo de cómputo y de tecno..	1,939,679.97		0.00	4,319,271.39	6,258,951.36	
12630-51501-0000-00000..	Equipo de cómputo y de tecno..	1,939,679.97		0.00	4,319,271.39	6,258,951.36	
12630-51501-0001-00000..	Depreciacion Eq. de Comp. y ..	1,939,679.97		0.00	4,319,271.39	6,258,951.36	
12630-51900-0000-00000..	Otros mobiliarios y equipos de..	7,147.71		0.00	0.00	7,147.71	
12630-51901-0000-00000..	Otros mobiliarios y equipos de..	7,147.71		0.00	0.00	7,147.71	
12630-51901-0001-00000..	Depreciacion Otros Mobiliario..	7,147.71		0.00	0.00	7,147.71	
12630-52200-0000-00000..	Aparatos deportivos	0.00		0.00	48,219.68	48,219.68	
12630-52300-0000-00000..	Cámaras Fotográficas y de vid..	119,377.83		0.00	111,082.17	230,460.00	
12630-52300-0001-00000..	Depreciacion Camaras Fotogr..	119,377.83		0.00	111,082.17	230,460.00	
12630-52900-0000-00000..	Otro mobiliario y equipo educa..	853,858.66		0.00	763,800.97	1,617,659.63	
12630-52900-0001-00000..	Depreciacion Otro Mob. y Eq...	853,858.66		0.00	763,800.97	1,617,659.63	
12630-54100-0000-00000..	Vehículos y equipo terrestre	2,648,680.55		0.00	18,801,566.29	21,450,246.84	
12630-54100-0001-00000..	Depreciacion Vehiculos y Equ..	2,648,680.55		0.00	18,801,566.29	21,450,246.84	
12630-55100-0000-00000..	Equipo de defensa y seguridad	408.34		0.00	0.00	408.34	
12630-56300-0000-00000..	Maquinaria y equipo de constr..	12,485.61		0.00	1,968,720.06	1,981,205.67	
12630-56300-0001-00000..	Depreciacion Maquinaria y Eq..	12,485.61		0.00	1,968,720.06	1,981,205.67	
12630-56500-0000-00000..	Equipo de comunicación y tele..	181,205.29		0.00	0.00	181,205.29	
12630-56500-0001-00000..	Depreciacion Equipo de Com..	181,205.29		0.00	0.00	181,205.29	
12630-56700-0000-00000..	Herramientas y máquinas-herr..	142,018.31		0.00	0.00	142,018.31	
12630-56700-0001-00000..	Depreciacion Herramientas y ..	142,018.31		0.00	0.00	142,018.31	
12650-00000-0000-00000..	Amortización Acumulada de A..	2,167,204.02		0.00	3,964,233.56	6,131,437.58	
12650-59100-0000-00000..	Software	2,167,204.02		0.00	3,022,173.56	5,189,377.58	
12650-59700-0000-00000..	Licencias informáticas e intele..	0.00		0.00	942,060.00	942,060.00	
12700-00000-0000-00000..	Activos Diferidos	38,267,205.00		0.00	5,329,695.00	32,937,510.00	
12720-00000-0000-00000..	Derechos Sobre Bienes en Ré..	38,267,205.00		0.00	5,329,695.00	32,937,510.00	
12720-00002-0000-00000..	Fintegra Financiamiento S.A. ..	38,267,205.00		0.00	5,329,695.00	32,937,510.00	
0-00000-0000-00000..	**PASIVO CIRCULANTE**	**170,622,669.24**		**119,805,976.09**	**123,901,809.73**		**174,718,502.88**
0-00000-0000-00000..	Cuentas por Pagar a Corto Pl..	163,749,094.35		113,696,075.36	94,022,201.17		144,075,220.16
21110-00000-0000-00000..	Servicios Personales por Pag..	5,537,056.28		31,353,132.56	30,660,180.57		4,844,104.29
21110-00001-0000-00000..	Servicios Personales por Pag..	1,093,256.63		31,353,132.56	30,660,180.57		400,304.64
10-00002-0000-00000..	Reserva para Aguinaldo	4,443,799.65		0.00	0.00		4,443,799.65
0-00000-0000-00000..	Proveedores por Pagar a Cort..	28,236,180.27		27,280,083.53	19,386,258.72		20,342,355.46
21120-00003-0000-00000..	Gobierno del Estado de Sonora	90,626.00		25,000.00	25,000.00		90,626.00
21120-00010-0000-00000..	Diaz Higuera Luis Alberto	6,960.00		13,920.00	6,960.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2..20-00011-0000-00000..	Campoy Robles Raul de Jesus		5,800.00	11,600.00	5,800.00		0.00
21120-00014-0000-00000..	Pineda Duran Rodolfo/Centro ..		16,270.02	0.00	0.00		16,270.02
21120-00019-0000-00000..	Felix Cota Guillermina		36,293.75	0.00	13,676.40		49,970.15
`0-00025-0000-00000..	Borquez Ibarra Antonio		256,077.79	227,891.27	237,822.87		266,009.39
.0-00041-0000-00000..	Equipos y Controles del Pacifi..		0.01	0.00	0.00		0.01
21120-00045-0000-00000..	Centro Grafico del Noroeste S..		2,368.41	0.00	0.00		2,368.41
21120-00052-0000-00000..	Lamas/Ingenieria Hidraulica		39,527.08	0.00	0.00		39,527.08
21120-00053-0000-00000..	Felix Cejudo Nayeli		0.16	0.00	2,900.00		2,900.16
21120-00061-0000-00000..	Lopez Machorro Gaspar		32,616.00	0.00	0.00		32,616.00
21120-00070-0000-00000..	Promotora Radiovision S.A de..		304,705.87	0.00	0.00		304,705.87
21120-00072-0000-00000..	Almada Quijada Jesus Enrique		0.00	87,339.96	87,339.96		0.00
21120-00079-0000-00000..	Vega Encinas Martin Roberto		5,640.00	9,280.00	4,640.00		1,000.00
21120-00099-0000-00000..	Astra Llantas S.A. de C.V.		32,940.00	0.00	0.00		32,940.00
21120-00100-0000-00000..	Borbon Valenzuela Gustavo A..		90.00	0.00	0.00		90.00
21120-00101-0000-00000..	Saycomp Publicidad e Impresi..		15,857.20	0.00	0.00		15,857.20
21120-00104-0000-00000..	Balmaceda Ortiz Jesus Alberto		0.00	12,180.00	12,180.00		0.00
21120-00129-0000-00000..	Quiroz Martínez Adolfo		0.00	29,365.01	29,365.01		0.00
21120-00134-0000-00000..	Berumen Preciado Maria Edne		2,088.00	0.00	0.00		2,088.00
21120-00137-0000-00000..	Sigob S.A. de C.V.		34,800.00	17,400.00	0.00		17,400.00
21120-00148-0000-00000..	Informacion y Productividad		1,077.91	0.00	0.00		1,077.91
21120-00149-0000-00000..	Yepiz Valenzuela Rigoberto/Y..		0.00	0.00	19,706.73		19,706.73
21120-00166-0000-00000..	EGV Seri Infraestructura S.A. ..		0.00	298,700.00	298,700.00		0.00
21120-00197-0000-00000..	Almada Vilches Martin Refugio		4,025.20	4,025.20	0.00		0.00
21120-00212-0000-00000..	Promotora Unimedios S.A de ..		349,740.00	0.00	0.00		349,740.00
21120-00215-0000-00000..	Villalobos Tamaura Jaime/Bor..		61,909.89	53,399.91	0.00		8,509.98
21120-00218-0000-00000..	Velasco Mendoza Jacinto/Mu..		52,483.04	0.00	0.00		52,483.04
21120-00222-0000-00000..	Llamas Arechiga Rodrigo/ Equ..		8,352.00	0.00	23,432.00		31,784.00
21120-00223-0000-00000..	Almada Navarro Jorge Rene		51,330.00	51,330.00	0.00		0.00
21120-00224-0000-00000..	Sanchez Arellano Amelia M/I..		100,171.74	100,171.74	487.20		487.20
21120-00225-0000-00000..	Papeleria Ruy Sanchez		58,029.94	20,966.20	33,603.10		70,666.84
21120-00227-0000-00000..	Gossler S.C.		116,000.00	80,823.00	0.00		35,177.00
21120-00228-0000-00000..	Servicio Rio Mayo		0.00	8,390.00	8,390.00		0.00
21120-00240-0000-00000..	Guirado Moreno Feliciano		34,800.00	104,400.00	104,400.00		34,800.00
21120-00241-0000-00000..	Lopez Diaz Ramon Armando		5,220.00	5,220.00	0.00		0.00
21120-00242-0000-00000..	Lopez Moran Hector David		0.00	3,480.00	3,480.00		0.00
21120-00258-0000-00000..	Ventas Computacionales de N..		65,348.01	76,948.01	11,600.00		0.00
2..20-00265-0000-00000..	Lagarda Ibarra Federico/El Ob..		0.00	8,120.00	8,120.00		0.00
0-00267-0000-00000..	Gomez Mendivil Manuel Ricar..		0.00	19,720.00	19,720.00		0.00
2..20-00272-0000-00000..	Dex del Noroeste S.A. de C.V.		134,957.80	0.00	0.00		134,957.80
21120-00274-0000-00000..	Enriquez Ortega Marina		51,000.00	51,000.00	0.00		0.00
21120-00284-0000-00000..	Medina Sanchez Nicanor		6,960.00	0.00	0.00		6,960.00
`0-00287-0000-00000..	Borrego Gomez Cristian Rom..		78,474.00	72,674.00	0.00		5,800.00
.0-00310-0000-00000..	Pinturas Martinez Inda S.A.de ..		86,155.72	77,953.08	0.00		8,202.64
21120-00335-0000-00000..	Miranda Flores Raul		1,344.00	0.00	0.00		1,344.00
21120-00340-0000-00000..	No Pasa Nada Periodismo Dig..		0.00	46,400.00	46,400.00		0.00
21120-00342-0000-00000..	Martinez Peral Victoria Magda		0.00	69,600.00	69,600.00		0.00
21120-00351-0000-00000..	Villegas Sanchez Jorge Joel		6,890.00	7,420.00	3,710.00		3,180.00
21120-00354-0000-00000..	Gibher Constructores S.A. de ..		2,223,564.11	2,223,564.11	0.00		0.00
21120-00358-0000-00000..	Morales Borbon Mario		43,923.02	0.00	2,638.53		46,561.55
21120-00374-0000-00000..	IBLOP Construcciones S.A. d..		453,872.38	985,732.38	531,860.00		0.00
21120-00381-0000-00000..	Aviles Felix Claudia Veronica		17,400.00	0.00	0.00		17,400.00
21120-00387-0000-00000..	Rodriguez Baggio Juan Manuel		1,500.00	0.00	0.00		1,500.00
21120-00390-0000-00000..	Lopez Acosta jesus Ernesto		0.80	0.00	0.00		0.80
21120-00392-0000-00000..	Ruiz Ayala Dania Maria		6,960.00	0.00	0.00		6,960.00
21120-00420-0000-00000..	CIBanco S.A.		636,204.03	636,204.03	0.00		0.00
21120-00424-0000-00000..	JG Accion por Amor S.A.de C...		1,920.00	0.00	0.00		1,920.00
21120-00440-0000-00000..	Rosas Zazueta Nadia Maria		0.00	34,800.00	34,800.00		0.00
21120-00442-0000-00000..	Mayo Radio S.A./ Invasora 90..		218,077.68	0.00	0.00		218,077.68
21120-00453-0000-00000..	Centro de Eval. y Control de C..		0.00	10,000.00	10,000.00		0.00
21120-00536-0000-00000..	Los Arbolitos Navojoa SA de ..		1,444.00	0.00	0.00		1,444.00
21120-00562-0000-00000..	Castro Beltran Heidy Lizeth		0.06	0.00	0.00		0.06
21120-00571-0000-00000..	Valenzuela Martinez Alicia Ma..		1,392.00	0.00	0.00		1,392.00
21120-00572-0000-00000..	Valenzuela Castro Rene		17,330.40	0.00	0.00		17,330.40
21120-00574-0000-00000..	Zuñiga Matuz Rafael		0.00	8,120.00	8,120.00		0.00
21120-00575-0000-00000..	Telefonos de Mexico S.A.B. d..		0.00	0.00	42,050.73		42,050.73
21120-00576-0000-00000..	Comision Federal de Electricid..		3,482,643.90	2,216,336.96	2,769,638.55		4,035,945.49
21120-00587-0000-00000..	Silva Duran Victor Fausto		0.00	34,800.00	34,800.00		0.00
21120-00595-0000-00000..	Romero Rodriguez Cinthia Gis..		194,271.00	271,469.00	77,198.00		0.00
21120-00597-0000-00000..	Leyva Palomares Gustavo Alfr..		0.00	72,500.00	72,500.00		0.00
21120-00598-0000-00000..	Cadeco S.A. de C.V.		7,173.03	0.00	0.00		7,173.03
21120-00648-0000-00000..	Borbon Gutierrez Jose Antonio		2,853.60	2,853.60	1,763.20		1,763.20
21120-00665-0000-00000..	Gonzalez Castro Ramon Enriq..		0.00	17,400.00	17,400.00		0.00
21120-00671-0000-00000..	Gutierrez Cota Ana Luisa		11,832.00	15,254.00	15,254.00		11,832.00
21120-00674-0000-00000..	Llamas Arechiga Federico		19,232.80	0.00	0.00		19,232.80
21120-00677-0000-00000..	Lopez Cota Gildardo		3,132.00	0.00	0.00		3,132.00
`0-00679-0000-00000..	Gonzalez Breach Jorge Alberto		146,499.99	558,499.95	411,999.96		0.00
.0-00685-0000-00000..	Banco INVEX , S.A		0.00	23,270.21	23,270.21		0.00
21120-00686-0000-00000..	Diaz Sanchez Alfonso		57,435.04	35,930.03	0.00		21,505.01
21120-00688-0000-00000..	Aramburo Arroyos Norberto		151,600.40	0.00	14,210.00		165,810.40
2..20-00689-0000-00000..	Diaz Avila Felix Pablo		11,389.21	0.00	0.00		11,389.21
0-00693-0000-00000..	Hermosillo Anduaga Jorge Art..		9,396.00	0.00	0.00		9,396.00
2..20-00708-0000-00000..	Velasco Morales Salvador		1.20	0.00	0.00		1.20
21120-00711-0000-00000..	Velcam Advisors SC		58,000.00	0.00	0.00		58,000.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2...20-00715-0000-00000..	Reyes Lopez Cheila Merary		18,560.00	0.00	0.00		18,560.00
21120-00738-0000-00000..	Gaxiola Apodaca Maria Cleofee		4,640.00	0.00	0.00		4,640.00
21120-00745-0000-00000..	Gonzalez Breach Alejandro F..		318,790.78	1,120,909.93	802,119.15		0.00
...0-00747-0000-00000..	Corral Meraz Danira Adriana		293,630.41	0.00	4,108.04		297,738.45
...0-00753-0000-00000..	Salazar Gomez Pedro		0.00	0.00	2,320.00		2,320.00
21120-00754-0000-00000..	Gonzalez Coronado Surisada..		4,640.00	9,280.00	4,640.00		0.00
21120-00759-0000-00000..	Diaz Jimenez Antonio		379,744.47	24,720.00	15,010.00		370,034.47
21120-00766-0000-00000..	Castro Ruiz Gerardo		8,120.00	5,800.00	5,800.00		8,120.00
21120-00782-0000-00000..	Lc Proyectos y Construccione..		597,400.00	597,400.00	0.00		0.00
21120-00791-0000-00000..	Miranda Garcia Alma Nidia		0.00	17,400.00	17,400.00		0.00
21120-00795-0000-00000..	Romero Campa Josefina Evel..		31,088.00	31,088.00	0.00		0.00
21120-00889-0000-00000..	Gil Lamadrid Santini Ernesto		72,610.57	68,661.93	11,989.76		15,938.40
21120-00897-0000-00000..	Muñoz Reyes Gabriel Humber..		0.00	11,600.00	11,600.00		0.00
21120-00908-0000-00000..	Proveedora Electrica del May..		43,793.47	43,793.48	0.01		0.00
21120-00917-0000-00000..	Zuñiga Ibarra Samuel Rafael		8,120.00	16,240.00	8,120.00		0.00
21120-00927-0000-00000..	Galindo Aguirre Celina		1,972.00	0.00	0.00		1,972.00
21120-00952-0000-00000..	Distribuidora Chatos Calzado I..		523,501.58	0.00	0.00		523,501.58
21120-00958-0000-00000..	Muñoz Gonzalez Alicia		1,495.51	0.00	0.00		1,495.51
21120-00960-0000-00000..	Chubb Seguros Mexic, S A		37,094.76	207,595.36	207,595.36		37,094.76
21120-00976-0000-00000..	Cordova Cota Leslie Fernanda		24,766.00	13,746.00	0.00		11,020.00
21120-00977-0000-00000..	S&P Global Ratings, S.A de C..		405,662.90	0.00	0.00		405,662.90
21120-00978-0000-00000..	Ejido Navojoa		92,336.00	54,353.33	0.00		37,982.67
21120-00981-0000-00000..	Garcia Borbon Ramon		11,600.00	0.00	0.00		11,600.00
21120-00986-0000-00000..	SODEXO Motivacion Solution..		20,757.48	30,466.23	10,172.75		464.00
21120-00998-0000-00000..	Gonzalez Cisneros Carlos Ern..		35,775.80	0.00	0.00		35,775.80
21120-01007-0000-00000..	Ruiz Ayala Trinidad		10.00	0.00	0.00		10.00
21120-01010-0000-00000..	Hernandez Vizcarra Jose Hum..		119,652.81	147,239.14	27,586.33		0.00
21120-01012-0000-00000..	Gomez Garcia Luis Gerardo		21,032.01	0.00	0.00		21,032.01
21120-01013-0000-00000..	Gutierrez Olivas Daniela Argel..		122,402.19	0.00	63,419.20		185,821.39
21120-01014-0000-00000..	JAG Auto Servicios Sa de Cv		1,991,845.80	2,855,804.51	863,958.71		0.00
21120-01015-0000-00000..	Lagarda Palma Hugo		113,223.54	75,880.92	189,110.34		226,452.96
21120-01028-0000-00000..	Ramos Contreras Dagoberto		4,886.12	0.00	0.00		4,886.12
21120-01032-0000-00000..	Amarillas Cruz Hector Isabel		48,372.00	0.00	0.00		48,372.00
21120-01034-0000-00000..	Flores Valenzuela Jesus Anto..		0.00	4,640.00	9,280.00		4,640.00
21120-01037-0000-00000..	Alvarez Guerrero Maria Lourd..		20,880.00	13,920.00	6,960.00		13,920.00
21120-01039-0000-00000..	Ledezma Montaño Daniel Dav..		0.00	11,600.00	11,600.00		0.00
2...20-01042-0000-00000..	Salazar Duarte Rolando Guad..		17,400.00	0.00	0.00		17,400.00
...0-01057-0000-00000..	XP CENLINEA SA DE CV		23,463.00	0.00	0.00		23,463.00
2...20-01061-0000-00000..	Lagarda Ibarra Javier Rafael		0.00	4,640.00	4,640.00		0.00
21120-01066-0000-00000..	Hernandez Nolasco Joaquin		9,280.00	0.00	0.00		9,280.00
21120-01073-0000-00000..	Fimbres Sanchez Gerardo Enr..		68,040.96	0.00	0.00		68,040.96
...0-01079-0000-00000..	Felix Esquer Luis Carlos		8,120.00	0.00	0.00		8,120.00
...0-01081-0000-00000..	Espinoza Gaxiola Luz Merced..		9,968.00	0.00	2,448.00		12,416.00
21120-01083-0000-00000..	Rodriguez Gonzalez Rigoberto		2,900.00	0.00	0.00		2,900.00
21120-01093-0000-00000..	Borbon Zayas Jose Gpe.		8,700.00	0.00	0.00		8,700.00
21120-01094-0000-00000..	Farmapronto Sonora SA de C..		70,784.30	70,784.30	0.00		0.00
21120-01096-0000-00000..	Partida Ramirez Maura Elizab..		125,309.32	0.00	0.00		125,309.32
21120-01103-0000-00000..	Real Ruiz Angelina Margarita		502,106.84	690,970.09	332,334.40		143,471.15
21120-01116-0000-00000..	AX CIVIL AC		40,600.00	105,560.00	64,960.00		0.00
21120-01122-0000-00000..	Estrada Gonzalez David Huss..		60,357.90	85,414.55	26,406.65		1,350.00
21120-01125-0000-00000..	Sandoval Montoya Daniel Ale..		190,628.60	0.00	5,220.00		195,848.60
21120-01138-0000-00000..	Valenzuela Yañez Jose Carlos		69,971.20	0.00	0.00		69,971.20
21120-01139-0000-00000..	GF INGENIERIA Y CONSTRU..		324,800.00	527,220.00	202,420.00		0.00
21120-01140-0000-00000..	Constructora Siglo XXI del Ba..		125,976.00	0.00	0.00		125,976.00
21120-01150-0000-00000..	Brasil Quintero Francisco		92,800.00	0.00	0.00		92,800.00
21120-01164-0000-00000..	Camiones y Tractocamiones d..		0.00	68,846.00	68,846.00		0.00
21120-01171-0000-00000..	Vasquez Zazueta Juana Edith		0.00	3,480.00	3,480.00		0.00
21120-01184-0000-00000..	Operadora de Servicios Paqu..		9,914.53	9,914.53	0.00		0.00
21120-01199-0000-00000..	Grajeda Garcia Maria Alejandra		38,880.04	0.00	0.00		38,880.04
21120-01202-0000-00000..	Mendvil Escalante Ivan Rene		10,440.00	0.00	0.00		10,440.00
21120-01207-0000-00000..	Meza Ruiz Marcelo		8,120.00	8,120.00	0.00		0.00
21120-01218-0000-00000..	Grupo HHB S de R.L. de C.V		3,422.00	0.00	0.00		3,422.00
21120-01223-0000-00000..	Lizarraga Fierros Edgar Rodri..		17,938.24	0.00	0.00		17,938.24
21120-01233-0000-00000..	Ayala Ayub Alfredo		2,900.00	0.00	0.00		2,900.00
21120-01249-0000-00000..	Mendoza Bacasehua Ignacio		11,680.00	11,680.00	0.00		0.00
21120-01255-0000-00000..	Valenzuela Acuña Jesus Jose		6,960.00	0.00	0.00		6,960.00
21120-01258-0000-00000..	Robles Esqueda Ana Paula		8,004.00	0.00	0.00		8,004.00
21120-01262-0000-00000..	Acosta Clark Marco Antonio		13,572.00	0.00	0.00		13,572.00
21120-01263-0000-00000..	Alcantar castañeda Imelda No..		0.00	0.00	3,239.88		3,239.88
21120-01265-0000-00000..	Ovallles Escalante Jesus		1.00	0.00	0.00		1.00
21120-01267-0000-00000..	Montes Fernandez Ramon		13,653.20	13,653.20	0.00		0.00
21120-01284-0000-00000..	Dominguez Sanchez Esperan..		21,773.20	526,999.72	526,999.72		21,773.20
21120-01293-0000-00000..	Moreno de la Cruz Febe Naha..		100,000.00	100,000.00	0.00		0.00
21120-01295-0000-00000..	Morales Zavala Juan Carlos		4,060.00	0.00	0.00		4,060.00
21120-01296-0000-00000..	Constructora HUSEC S de RL..		87,000.00	0.00	0.00		87,000.00
...0-01303-0000-00000..	Romero Campa Olivia		78,149.20	78,149.20	0.00		0.00
...0-01310-0000-00000..	Robles Espinoza Jose Guadal..		15,312.00	0.00	0.00		15,312.00
21120-01312-0000-00000..	Woolfolk Perez Roberto		4,522.00	0.00	0.00		4,522.00
21120-01316-0000-00000..	Coronado AnguloTarcila Guad..		2,385.51	0.00	0.00		2,385.51
2...20-01328-0000-00000..	Yepiz Chong Alma Patricia		19,583.29	19,583.29	0.00		0.00
...0-01329-0000-00000..	Auto servicio MUSA SA de CV		275,860.60	9,222.00	17,267.57		283,906.17
2...20-01330-0000-00000..	Gaspar Barraza Jorge		0.00	34,800.00	34,800.00		0.00
21120-01331-0000-00000..	Copias y Toner SA de CV		25,879.04	0.00	0.00		25,879.04

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2..20-01333-0000-00000..	Mexia Ruiz Luis Alberto		157,721.54	157,721.54	93,368.40		93,368.40
21120-01334-0000-00000..	Multisoluciones de Occidente ..		205,282.40	205,282.40	183,500.40		183,500.40
21120-01335-0000-00000..	Velazquez Rosas Ricardo		0.00	34,800.00	34,800.00		0.00
'0-01338-0000-00000..	Jashimoto CorralJose Alfonso		638.00	0.00	0.00		638.00
.0-01340-0000-00000..	Servicios Proyectos y Desarrol..		20,610.77	0.00	528.50		21,139.27
21120-01343-0000-00000..	Hinojoza Aguilar Jose Esteban		1,023.50	0.00	131,518.81		132,542.31
21120-01344-0000-00000..	Morales Bolaños Isabel Guad..		2,784.00	5,046.00	2,262.00		0.00
21120-01345-0000-00000..	PAEZ BRICEÑO NATALIA		0.00	8,120.00	8,120.00		0.00
21120-01348-0000-00000..	Pacheco Olguin Ofelio		0.00	9,280.00	9,280.00		0.00
21120-01349-0000-00000..	Grupo Avila edificaciones y m..		0.00	792,111.80	792,111.80		0.00
21120-01350-0000-00000..	GPH consultores SC		104,400.00	104,400.00	0.00		0.00
21120-01351-0000-00000..	Jesus Francisco Hernandez B..		1,740.00	0.00	0.00		1,740.00
21120-01352-0000-00000..	Carrillo Ramirez Alfredo		105,826.80	105,826.80	44,776.00		44,776.00
21120-01353-0000-00000..	Peraza Garcia Luz Virginia Ro..		0.00	18,560.00	18,560.00		0.00
21120-01354-0000-00000..	Salas Ramirez Manuel		4,640.00	9,280.00	4,640.00		0.00
21120-01355-0000-00000..	Felix Barron Alejandrina		5,220.00	10,440.00	5,220.00		0.00
21120-01356-0000-00000..	Pacheco Mendivil Adan Froylan		0.00	5,800.00	5,800.00		0.00
21120-01357-0000-00000..	Gutierrez Martinez Daniel Albe..		1,392.00	1,392.00	0.00		0.00
21120-01358-0000-00000..	Garcia Gonzalez Jesus Salva..		0.00	6,960.00	6,960.00		0.00
21120-01359-0000-00000..	Yepiz Sanchez Ramon Alberto		0.00	4,640.00	4,640.00		0.00
21120-01360-0000-00000..	Estrada Duarte Silverio		33,712.04	35,351.00	134,776.80		133,137.84
21120-01361-0000-00000..	Robles Armenta Nivardi Guad..		5,800.00	5,800.00	5,800.00		5,800.00
21120-01362-0000-00000..	Yepiz Sandoval Hector		7,540.00	15,080.00	7,540.00		0.00
21120-01363-0000-00000..	Lopez Avalos Alfonso		8,120.00	8,120.00	0.00		0.00
21120-01364-0000-00000..	Valdez Dominguez Manuel Ra..		15,900.00	15,900.00	0.00		0.00
21120-01365-0000-00000..	Lopez Fierro Erika Magdalena		46,400.00	46,400.00	0.00		0.00
21120-01366-0000-00000..	Perez Duarte Balvanera		597,400.00	1,194,800.00	597,400.00		0.00
21120-01367-0000-00000..	Gonzalez Zazueta Abelardo		0.00	8,700.00	8,700.00		0.00
21120-01370-0000-00000..	Moroyoqui Huicoza Juan Daniel		5,718.80	0.00	0.00		5,718.80
21120-01371-0000-00000..	Formula 100 SA de CV		0.00	9,256.80	9,256.80		0.00
21120-01372-0000-00000..	Coronado Perez Edgar Daniel		0.00	34,800.00	34,800.00		0.00
21120-01373-0000-00000..	Yocupicio Vazquez Maria Alej..		0.00	9,280.00	9,280.00		0.00
21120-01374-0000-00000..	Millan Morales Nery Alicia		0.00	23,200.00	23,200.00		0.00
21120-01375-0000-00000..	Cazares Palomares Jesus Fer..		0.00	5,800.00	11,600.00		5,800.00
21120-01376-0000-00000..	Anaya Aguirre Maria Fernanda		0.00	0.00	8,120.00		8,120.00
21120-01377-0000-00000..	Cota Valenzuela Fernando		0.00	11,600.00	11,600.00		0.00
21120-01378-0000-00000..	Gamez Padilla Daniel Javier		0.00	151,380.00	151,380.00		0.00
0-01379-0000-00000..	Gastelum Duarte Janeth Dinora		0.00	0.00	541,117.11		541,117.11
2..20-01380-0000-00000..	Magallanes Perez Ivanhoe		0.00	0.00	118,204.00		118,204.00
21120-01382-0000-00000..	Corral Gaoma Salvador Anton..		0.00	359,600.00	359,600.00		0.00
21120-01383-0000-00000..	Zavala Castañeda Beatriz Esp..		0.00	0.00	507,293.15		507,293.15
'0-01384-0000-00000..	Comercializadora Esquer SA ..		0.00	19,921.84	19,921.84		0.00
.0-01385-0000-00000..	Hernandez Maravilla Juan Car..		0.00	17,400.00	17,400.00		0.00
21120-01386-0000-00000..	Alvarez Soto Regina Maria		0.00	146,160.00	146,160.00		0.00
21120-01387-0000-00000..	Guirado Vazquez Jesus Donal..		0.00	29,000.00	29,000.00		0.00
21120-01388-0000-00000..	Quiñonez Corral y Asociados, ..		0.00	58,000.00	58,000.00		0.00
21120-01389-0000-00000..	Concretos y Agregados Tajim..		0.00	298,700.00	298,700.00		0.00
21120-01390-0000-00000..	Osuna Perez Miguel Angel		0.00	275,317.18	275,317.18		0.00
21120-01391-0000-00000..	Consultoria Humana Acsora S..		0.00	3,347,655.95	3,347,655.95		0.00
21120-01424-0000-00000..	Romo Villareal Luis Alsonso		0.00	8,584.00	8,584.00		0.00
21120-10000-0000-00000..	Proveedores Bancarios		0.00	812,812.66	812,812.66		0.00
21120-10007-0000-00000..	Com.x Pag. Cta.4039458328 ..		0.00	348.00	348.00		0.00
21120-10062-0000-00000..	Com.xPag Cta-001996295001..		0.00	1,610.50	1,610.50		0.00
21120-10149-0000-00000..	Com X Pag. 23117260 Banbaj..		0.00	8.70	8.70		0.00
21120-10163-0000-00000..	Com. X Pag. 098998560 Banc..		0.00	783,058.00	783,058.00		0.00
21120-10174-0000-00000..	Com X Pag 23790082 Banbaji..		0.00	1,174.50	1,174.50		0.00
21120-10176-0000-00000..	Com x Pag 23791577 Ban Ba..		0.00	1,672.72	1,672.72		0.00
21120-10185-0000-00000..	Com x Pag. Cta.1088524822 ..		0.00	5,999.74	5,999.74		0.00
21120-10187-0000-00000..	Com x Pag. Cta. 024862583 P..		0.00	17.40	17.40		0.00
21120-10190-0000-00000..	Com x Pag. Cta.030835086 B..		0.00	104.40	104.40		0.00
21120-10192-0000-00000..	Com x Pag. Cta.1137544223 ..		0.00	162.40	162.40		0.00
21120-10193-0000-00000..	Com. X Pag. 030833800 Banb..		0.00	991.80	991.80		0.00
21120-10194-0000-00000..	Com. X Pag. 0115274931 Ban..		0.00	17,664.50	17,664.50		0.00
21120-30000-0000-00000..	Proveedores por Arrendamien..		0.00	1,776,565.00	1,776,565.00		0.00
21120-30002-0000-00000..	Fintegra Financiamiento S.A.d..		0.00	1,776,565.00	1,776,565.00		0.00
21120-60000-0000-00000..	PROVEEDORES 2012_2015		6,965,845.41	602,611.20	0.00		6,363,234.21
21120-60019-0000-00000..	Felix Cota Guillermina		53,501.52	0.00	0.00		53,501.52
21120-60048-0000-00000..	Davalos Villavicencia Hector ..		184,300.28	0.00	0.00		184,300.28
21120-60067-0000-00000..	Grupo Leobe Sa de Cv		239,854.36	0.00	0.00		239,854.36
21120-60069-0000-00000..	La Perla del Mayo,S. de R.L. d		50,073.72	0.00	0.00		50,073.72
21120-60070-0000-00000..	Promotora Radiovision S.A de..		297,108.48	0.00	0.00		297,108.48
21120-60071-0000-00000..	Lineas Sonora Hoy CW, Sa d..		126,440.00	0.00	0.00		126,440.00
21120-60085-0000-00000..	Garcia Cayetano Julio Cesar		292,955.09	0.00	0.00		292,955.09
21120-60094-0000-00000..	Navarro Gutierrez Julian Fern..		126,200.00	126,200.00	0.00		0.00
21120-60134-0000-00000..	Berumen Preciado Maria Edne		20,135.28	0.00	0.00		20,135.28
'0-60135-0000-00000..	Zayas Lopez Ana Lourdes		815,406.00	0.00	0.00		815,406.00
.0-60148-0000-00000..	Informacion y Productividad		158,322.37	0.00	0.00		158,322.37
21120-60150-0000-00000..	Mendivil Apodaca Stefhany Y..		54,021.20	0.00	0.00		54,021.20
21120-60155-0000-00000..	Impred, S.A. de C.V.		15,677.34	0.00	0.00		15,677.34
21120-60158-0000-00000..	Ruiz Campoy Jesus Guillermo		33,667.61	0.00	0.00		33,667.61
0-60187-0000-00000..	Ibarra Lopez Gloria Cecilia		199,319.20	0.00	0.00		199,319.20
2..20-60206-0000-00000..	Comunicacion Sonorense S.A..		139,640.00	0.00	0.00		139,640.00
21120-60212-0000-00000..	Promotora Unimedios S.A de ..		316,437.90	0.00	0.00		316,437.90

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2..20-60215-0000-00000..	Villalobos Tamaura Jaime/Bor..		6,321.54	0.00	0.00		6,321.54
21120-60217-0000-00000..	Guirado Moreno David		31,200.00	0.00	0.00		31,200.00
21120-60223-0000-00000..	Almada Navarro Jorge Rene		44,524.21	0.00	0.00		44,524.21
`0-60225-0000-00000..	Papeleria Ruy Sanchez		10,046.64	0.00	0.00		10,046.64
.0-60228-0000-00000..	Servicio Rio Mayo		450,000.00	0.00	0.00		450,000.00
21120-60233-0000-00000..	Sanchez Martinez Jose Antonio		34,800.00	0.00	0.00		34,800.00
21120-60242-0000-00000..	Lopez Moran Hector David		218,660.00	218,660.00	0.00		0.00
21120-60248-0000-00000..	Accesorios y Componentes El..		26,241.01	0.00	0.00		26,241.01
21120-60252-0000-00000..	Radio Grupo Garcia de Leon ..		173,420.00	0.00	0.00		173,420.00
21120-60259-0000-00000..	Construcciones Leyvi		463,989.88	0.00	0.00		463,989.88
21120-60272-0000-00000..	Dex del Noroeste S.A. de C.V.		84,936.73	0.00	0.00		84,936.73
21120-60273-0000-00000..	Campos Acosta Alvaro de Jes..		46,863.16	0.00	0.00		46,863.16
21120-60287-0000-00000..	Borrego Gomez Cristian Rom..		146,624.00	0.00	0.00		146,624.00
21120-60290-0000-00000..	Bicicletas Figa, S.A. de C.V.		25,241.38	0.00	0.00		25,241.38
21120-60310-0000-00000..	Pinturas Martinez Inda S.A.de ..		40,891.60	0.00	0.00		40,891.60
21120-60331-0000-00000..	Felix Beltri Karla Cristina		163,726.64	163,726.24	0.00		0.40
21120-60336-0000-00000..	Mendivil Alvarado Alma Erendi..		321,622.43	0.00	0.00		321,622.43
21120-60374-0000-00000..	IBLOP Construcciones S.A. d..		93,284.00	0.00	0.00		93,284.00
21120-60402-0000-00000..	Editorial Diario del Yaqui S.A...		279,760.00	0.00	0.00		279,760.00
21120-60403-0000-00000..	Impresora y Editorial S.A.de C..		116,000.00	0.00	0.00		116,000.00
21120-60428-0000-00000..	Construcciones y Edificacione..		123,424.00	0.00	0.00		123,424.00
21120-60442-0000-00000..	Mayo Radio S.A./ Invasora 90..		181,224.88	0.00	0.00		181,224.88
21120-60566-0000-00000..	Borbon Valencia Luz del Carm..		116,260.00	0.00	0.00		116,260.00
21120-60567-0000-00000..	Morales Muñoz Emilya Victoria		115,858.00	0.00	0.00		115,858.00
21120-60573-0000-00000..	Hinostroza Gastelum Alejandri..		23,200.00	0.00	0.00		23,200.00
21120-60581-0000-00000..	Gallardo Pantoja Vicente		55,680.00	0.00	0.00		55,680.00
21120-60641-0000-00000..	Malec Construcciones y Oper..		354,960.00	0.00	0.00		354,960.00
21120-60670-0000-00000..	Agvi Global Supply Solutions ..		94,024.96	94,024.96	0.00		0.00
21120-70000-0000-00000..	Proveedores Con Convenios J..		2,092,866.65	0.00	0.00		2,092,866.65
21120-70005-0000-00000..	Gasolinera la Joya, SA de CV		1,300,000.00	0.00	0.00		1,300,000.00
21120-70006-0000-00000..	Servicio Rio Mayo		792,866.65	0.00	0.00		792,866.65
21130-00000-0000-00000..	Contratistas por Obras Pública..		11,190,023.99	9,581,908.46	6,063,353.36		7,671,468.89
21130-00002-0000-00000..	Constructora Siviral S.A. de C...		247,784.00	0.00	0.00		247,784.00
21130-00004-0000-00000..	Constructora Tomin S.A. de C...		2,949,999.99	0.00	0.00		2,949,999.99
21130-00007-0000-00000..	Edificaciones Boza, SA de CV		309,783.96	0.00	0.00		309,783.96
21130-00012-0000-00000..	Tesia Construcciones, S.A. de..		2,294,870.68	749,643.43	0.00		1,545,227.25
2..30-00014-0000-00000..	XXI Construcciones S.A.de C...		1,465,700.46	0.00	0.00		1,465,700.46
0-00024-0000-00000..	Gibher Constructores SA de CV		2,748,670.39	4,834,407.54	2,365,737.15		280,000.00
2..30-00036-0000-00000..	Diseños y Construcciones LO..		67,975.24	0.00	0.00		67,975.24
21130-00061-0000-00000..	Jiménez Ochoa Rigoberto		2,561.93	0.00	0.00		2,561.93
21130-00112-0000-00000..	Verdugo Madrid Enrique		0.00	25,560.21	25,560.21		0.00
`0-00132-0000-00000..	Muñoz Picos Orlando		42,224.00	0.00	0.00		42,224.00
.0-00134-0000-00000..	Espinoza Villalobos Jose Fran..		0.00	25,560.21	25,560.21		0.00
21130-00138-0000-00000..	Leon Solis Gumercindo		0.00	16,370.64	16,370.64		0.00
21130-00211-0000-00000..	Proyectos y Edificaciones Baj..		22,622.25	22,622.25	0.00		0.00
21130-00236-0000-00000..	Romero Rodriguez Cintia Gicel		0.00	218,982.76	218,982.76		0.00
21130-00258-0000-00000..	Lagarda Ramos Mario		799,713.85	2,450,278.87	1,650,565.02		0.00
21130-00262-0000-00000..	Real Ruiz Angelina Margarita		0.02	0.00	0.00		0.02
21130-00268-0000-00000..	DRSI Construrentas SA de CV		0.00	541,413.18	1,118,733.56		577,320.38
21130-00276-0000-00000..	Asia Ingenieria Integral SA de ..		0.00	433,391.94	616,283.60		182,891.66
21130-00288-0000-00000..	Rabago Ortega Ismael		0.00	25,560.21	25,560.21		0.00
21130-00289-0000-00000..	Espinoza Rosas Danira Noemi		238,117.22	238,117.22	0.00		0.00
21150-00000-0000-00000..	Transferencias Otorgadas por ..		2,878,258.16	9,751,949.41	9,580,873.96		2,707,182.71
21150-00001-0000-00000..	OOMAPASN		0.00	3,646,796.00	3,648,003.00		1,207.00
21150-00002-0000-00000..	Borquez Ibarra Jesús Antonio		1,203.00	0.00	0.00		1,203.00
21150-00016-0000-00000..	Yepiz Valenzuela Rigoberto		0.00	0.00	30,896.13		30,896.13
21150-00026-0000-00000..	Cuento Contigo IAP		120,000.00	20,000.00	20,000.00		120,000.00
21150-00035-0000-00000..	Sistema para el Desarrollo Int..		790,755.39	1,679,375.38	1,618,999.96		730,379.97
21150-00036-0000-00000..	CMCOP		111,911.41	187,013.97	210,896.10		135,793.54
21150-00044-0000-00000..	Informacion y Productividad S...		125.00	0.00	0.00		125.00
21150-00048-0000-00000..	Rastro Municipal de Navojoa		71,806.29	259,312.18	287,297.08		99,791.19
21150-00051-0000-00000..	Dex del Noroeste S.A.de C.V.		28,228.23	0.00	0.00		28,228.23
21150-00053-0000-00000..	Cuerpo de Bomberos de Navo..		351,264.70	1,457,736.70	1,457,736.70		351,264.70
21150-00055-0000-00000..	Ayudas Varias		44,216.00	91,004.00	54,000.00		7,212.00
21150-00057-0000-00000..	Comision Federal de Electricid..		243,133.10	151,022.06	101,056.47		193,167.51
21150-00090-0000-00000..	Banco de Alimentos de Navoj..		60,000.00	0.00	0.00		60,000.00
21150-00102-0000-00000..	Apoyos a Recaudadores		122,968.97	364,519.49	364,519.49		122,968.97
21150-00109-0000-00000..	REDBENEFIT S.A.		70,663.16	0.00	0.00		70,663.16
21150-00170-0000-00000..	Cardenas Lopez Martha Elena		45,500.00	45,500.00	0.00		0.00
21150-00223-0000-00000..	Eduardo Castillo Garcia		0.00	1,000.00	1,000.00		0.00
21150-00250-0000-00000..	Alimentos KOWI SA de CV		34,875.00	34,875.00	0.00		0.00
21150-00262-0000-00000..	Gobierno del Estado de Sonora		1,382.68	1,489,953.00	1,489,953.00		1,382.68
21150-00301-0000-00000..	Diaz Jimenez Antonio		11,330.00	0.00	0.00		11,330.00
21150-00340-0000-00000..	IMPLAN		393,507.21	48,921.22	28,772.02		373,358.01
21150-00455-0000-00000..	SODEXO Motivacion Solution..		0.00	216,300.00	216,300.00		0.00
50-00471-0000-00000..	Gutierrez Olivas Daniela Argel..		5,536.34	0.00	0.00		5,536.34
/0-00494-0000-00000..	Vazquez Alvarez Aldo		5,266.90	0.00	0.00		5,266.90
21150-00498-0000-00000..	Felix Cota Guillermina		13,676.40	13,676.40	0.00		0.00
21150-00521-0000-00000..	Pacheco Lopez Maria de los A..		2,400.00	0.00	0.00		2,400.00
21150-00522-0000-00000..	Aldaco Puente Isacc		2,100.00	0.00	0.00		2,100.00
0-00523-0000-00000..	Cantua Duarte Teresita de Je..		1,000.00	0.00	0.00		1,000.00
50-00525-0000-00000..	Sandoval Montoya Daniel Alej..		3,503.20	0.00	0.00		3,503.20
21150-00526-0000-00000..	Estrada Gonzalez David Huss..		170.01	0.00	0.00		170.01

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2..50-00529-0000-00000..	Anduro Denis Karla Maria		2,000.00	0.00	0.00		2,000.00
21150-00534-0000-00000..	Rojas Grijalva Ana Gabriela		3,476.52	0.00	0.00		3,476.52
21150-00537-0000-00000..	Diaz Avila Felix Pablo		2,350.00	0.00	0.00		2,350.00
2..0-00565-0000-00000..	Aguilar Ramirez Jorge Arman..		7,700.00	0.00	0.00		7,700.00
2..0-00607-0000-00000..	Montes Fernandez Ramon		8,120.00	0.00	0.00		8,120.00
21150-00609-0000-00000..	Ayala Mendoza Ignacio Alfredo		0.00	2,500.00	2,500.00		0.00
21150-00614-0000-00000..	Pozos Rodriguez Eloiza		19,720.00	0.00	0.00		19,720.00
21150-00615-0000-00000..	Guerrero Soto Eleazar		0.00	0.00	1,500.00		1,500.00
21150-00625-0000-00000..	Real Ruiz Angelina Margarita		1,570.00	0.00	0.00		1,570.00
21150-00634-0000-00000..	Gonzalez Cisneros Carlos Ern..		3,427.80	0.00	0.00		3,427.80
21150-00635-0000-00000..	Figueroa Gil Luis Mario		0.00	22,600.00	22,600.00		0.00
21150-00637-0000-00000..	Rosas Valenzuela Karla Valeria		0.00	3,000.00	3,000.00		0.00
21150-00638-0000-00000..	Ramos Esquer Miguel Alejand..		0.00	2,140.00	2,140.00		0.00
21150-00639-0000-00000..	Moreno Talamante Consuelo ..		0.00	0.00	5,000.00		5,000.00
21150-00642-0000-00000..	Hotel Kino SA de CV		0.00	10,000.00	10,000.00		0.00
21150-00651-0000-00000..	Figueroa Padilla Jorge Abel		0.00	4,704.01	4,704.01		0.00
21150-60000-0000-00000..	Transf Otorgadas por Pagar a ..		293,370.85	0.00	0.00		293,370.85
21150-60005-0000-00000..	Grupo Mueblero TOPAMAAB ..		22,700.00	0.00	0.00		22,700.00
21150-60007-0000-00000..	Mendivil Apodaca Stefhany Y..		25,926.00	0.00	0.00		25,926.00
21150-60010-0000-00000..	Papeleria Ruy Sanchez S.A.		679.18	0.00	0.00		679.18
21150-60013-0000-00000..	Sociedad de Transporte de Pa..		40,600.00	0.00	0.00		40,600.00
21150-60014-0000-00000..	Albergue para Adultos Mayore..		24,000.00	0.00	0.00		24,000.00
21150-60015-0000-00000..	Villalobos Tamaura Jaime		2,703.48	0.00	0.00		2,703.48
21150-60018-0000-00000..	Davalos Villavicencio Hector ..		4,512.40	0.00	0.00		4,512.40
21150-60022-0000-00000..	Asociacion de Jubilados y Pen..		8,000.00	0.00	0.00		8,000.00
21150-60028-0000-00000..	Vasquez Palacios Santos		8,650.00	0.00	0.00		8,650.00
21150-60038-0000-00000..	Impred S.A. de C.V.		612.55	0.00	0.00		612.55
21150-60040-0000-00000..	Autobuses los Mayitos S.A. de..		45,240.00	0.00	0.00		45,240.00
21150-60042-0000-00000..	Pinturas Martinez Inda S.A. de..		8,815.12	0.00	0.00		8,815.12
21150-60044-0000-00000..	Informacion y Productividad S...		1,740.00	0.00	0.00		1,740.00
21150-60048-0000-00000..	Rastro Municipal de Navojoa		250.00	0.00	0.00		250.00
21150-60051-0000-00000..	Dex del Noroeste S.A.de C.V.		536.68	0.00	0.00		536.68
21150-60063-0000-00000..	Grupo Leobe S.A. de C.V.		14,504.40	0.00	0.00		14,504.40
21150-60130-0000-00000..	Rojo Cota Claudia Antonia		9,479.22	0.00	0.00		9,479.22
21150-60167-0000-00000..	Ramirez Coronado Maria del ..		1,281.82	0.00	0.00		1,281.82
21150-60168-0000-00000..	Garrido Perez Abel		56,600.00	0.00	0.00		56,600.00
21150-60245-0000-00000..	Rodriguez Atondo Arturo		5,800.00	0.00	0.00		5,800.00
0-60248-0000-00000..	Grupo Funerario Lizerma SA d..		1,740.00	0.00	0.00		1,740.00
2..50-60292-0000-00000..	Miranda Frausto Hector Javier		9,000.00	0.00	0.00		9,000.00
21160-00000-0000-00000..	Intereses, Comisiones y Otros..		0.00	873,833.64	873,833.64		0.00
21160-00001-0000-00000..	Fideicomiso CI Banco S.A.		0.00	873,833.64	873,833.64		0.00
2..0-00000-0000-00000..	Retenciones y Contribuciones ..		88,327,784.50	6,007,907.03	12,755,950.16		95,075,827.63
2..0-01000-0000-00000..	ISR		7,783,209.17	1,217,250.00	2,470,604.91		9,036,564.08
21170-01001-0000-00000..	I.S.R. Salarios		6,566,582.12	1,209,055.00	2,435,930.35		7,793,457.47
21170-01002-0000-00000..	Retenc. de Honorarios Asimila..		943,444.98	8,195.00	25,546.14		960,796.12
21170-01003-0000-00000..	10% Retencion Honorarios		272,572.43	0.00	9,128.42		281,700.85
21170-01004-0000-00000..	10% Retenciones Arrendamie..		609.64	0.00	0.00		609.64
21170-03000-0000-00000..	IMSS ISSSTESON		78,799,882.46	4,712,701.45	9,933,033.61		84,020,214.62
21170-03001-0000-00000..	ISSSTESON (AYTO.)		77,283,290.68	3,247,022.52	8,465,123.91		82,501,392.07
21170-03002-0000-00000..	Cuotas Issteson Empleados		1,516,591.78	1,465,678.93	1,467,909.70		1,518,822.55
21170-04000-0000-00000..	FONACOT		354,373.62	0.00	0.00		354,373.62
21170-04001-0000-00000..	Varios Func.Fonacot		2,643.82	0.00	0.00		2,643.82
21170-04002-0000-00000..	INFONACOT		351,729.80	0.00	0.00		351,729.80
21170-10000-0000-00000..	REDBENEFIT OTRAS PRES..		1,071,687.83	77,955.58	299,675.71		1,293,407.96
21170-10001-0000-00000..	Fondo de Ahorro 5% Empl.R..		479,067.96	40,290.29	135,564.89		574,342.56
21170-10002-0000-00000..	Fondo de Ahorro 5% Ayto.RE..		592,619.87	37,665.29	164,110.82		719,065.40
21170-11000-0000-00000..	Retenciones por Obra		318,631.42	0.00	52,635.93		371,267.35
21170-11009-0000-00000..	0.5% Insp.y Vig FISMUN		227,593.90	0.00	37,597.09		265,190.99
21170-11009-2021-00000..	0.5 % Insp. y Vig. FISMUN 20..		227,593.90	0.00	37,597.09		265,190.99
21170-11015-0000-00000..	0.2% ICIC FISMUN		91,037.52	0.00	15,038.84		106,076.36
21170-11015-2021-00000..	0.2% ICIC FISMUN 2021		91,037.52	0.00	15,038.84		106,076.36
21190-00000-0000-00000..	Otras Cuentas por Pagar a Co..		27,579,791.15	28,847,260.73	14,701,750.76		13,434,281.18
21190-00005-0000-00000..	Varios Funcionarios		21,657.69	0.00	0.00		21,657.69
21190-00012-0000-00000..	Ingresos por identificar		530,720.69	0.00	0.00		530,720.69
21190-00015-0000-00000..	Provision de Gastos FORTAM..		8,199,438.95	15,232,522.29	7,039,002.81		5,919.47
21190-00015-0001-00000..	Nomina Seg. Pub.-FORTAMUN		4,910,954.40	11,944,037.74	7,039,002.81		5,919.47
21190-00015-0002-00000..	ISSSTESON Seg.Pub.-FORT..		1,838,174.89	1,838,174.89	0.00		0.00
21190-00015-0004-00000..	Deuda Publica - FORTAMUN		1,450,309.66	1,450,309.66	0.00		0.00
21190-00020-0000-00000..	REDBENEFIT S.A.		3,038,920.18	2,274,466.17	766,506.18		1,530,960.19
21190-00021-0000-00000..	Consultoría y Desarrollo de N..		101,137.17	0.00	0.00		101,137.17
21190-00023-0000-00000..	Anticipos Terrenos Santa Clara		200.00	0.00	0.00		200.00
21190-00067-0000-00000..	Mendivil Mendivil Rodrigo		2,131.60	0.00	0.00		2,131.60
21190-00069-0000-00000..	Emmanuel Jatomea Bacaseg..		122.80	0.00	0.00		122.80
21190-00075-0000-00000..	Veronica Teresa Quintero Lop..		681.68	0.00	0.00		681.68
21190-00080-0000-00000..	Sindicato Unico de Trabajador..		109,410.46	372,507.03	280,134.15		17,037.58
2..90-00085-0000-00000..	Viaticos por Pagar		2,800.00	70,090.51	70,090.51		2,800.00
2..0-00092-0000-00000..	Garcia Vallejo Ramon Rene		40.97	0.00	0.00		40.97
21190-00096-0000-00000..	Mitre Sagui Jesus Ernesto		5,000.50	0.00	0.00		5,000.50
21190-00097-0000-00000..	Fideicomiso CI Banco S.A.		0.00	500,929.00	500,929.00		0.00
21190-00103-0000-00000..	Gasolinera la Joya		0.01	0.00	0.00		0.01
2..0-00108-0000-00000..	Acreedores de Predial		296.00	0.00	0.00		296.00
2..90-00109-0000-00000..	Caja de Ahorro		637,400.00	854,250.00	440,664.00		223,814.00
21190-00110-0000-00000..	Caja de Ahorro Seg. Publica		826,950.00	826,750.00	407,900.00		408,100.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2..90-00111-0000-00000..	Prestamo Ahorro P/Pens. y Ju..		20,805.00	15,800.00	10,500.00		15,505.00
21190-00112-0000-00000..	Prestamo Caja de Ahorro		682,891.77	835,333.06	309,631.08		157,189.79
21190-00113-0000-00000..	12 Prestamo Caja de Ahorro ..		775,464.84	1,329,422.00	693,426.00		139,468.84
`0-00114-0000-00000..	Vales papeleria - Sindicato		925.02	1,233.35	308.33		0.00
.0-00115-0000-00000..	Vales Levibola - Sindicato		18,894.92	25,916.71	16,955.83		9,934.04
21190-00116-0000-00000..	Vales Calzapato (Sindicato)		4,045.82	0.00	0.00		4,045.82
21190-00117-0000-00000..	Ptmo. Const. Pnal. Sindicaliza..		10,275.00	0.00	0.00		10,275.00
21190-00118-0000-00000..	Vales Farmapronto (Sindicato)		14,438.52	22,242.37	13,063.76		5,259.91
21190-00119-0000-00000..	Vales de Descto. de Gas (Sin..		29,607.00	29,607.00	0.00		0.00
21190-00120-0000-00000..	Pension Alimenticia		82,071.43	913,916.01	913,495.40		81,650.82
21190-00122-0000-00000..	Descuento Recibo del Agua		93,319.16	0.00	0.00		93,319.16
21190-00123-0000-00000..	Seguros Axa S A de CV		41,031.63	38,888.13	47,774.30		49,917.80
21190-00124-0000-00000..	Apoyos		136,460.88	0.00	0.00		136,460.88
21190-00125-0000-00000..	Impulsora Promobien SA de ..		488,172.38	104,715.20	37,053.67		420,510.85
21190-00126-0000-00000..	Francisco Antelo Wilson		77,862.71	27,098.00	68,026.00		118,790.71
21190-00129-0000-00000..	Cuotas Sindicato U.T.H. Ayto.		92,727.48	222,898.97	148,486.94		18,315.45
21190-00130-0000-00000..	Prestamo Sindicato		34,815.50	43,017.50	17,886.00		9,684.00
21190-00133-0000-00000..	Descuento Actividades Seg. P..		44,412.66	55,614.66	22,330.66		11,128.66
21190-00138-0000-00000..	Lem Higuera Juana Elia		2.00	0.00	0.00		2.00
21190-00143-0000-00000..	Agencia y Sociedad de Valore..		0.20	0.00	0.00		0.20
21190-00145-0000-00000..	Ret en Nomina DIF		2,137,275.50	0.00	102,896.22		2,240,171.72
21190-00146-0000-00000..	Ret Nomina CMCOP		630,071.93	0.00	19,659.13		649,731.06
21190-00147-0000-00000..	Ret en nómina Rastro		286,225.87	0.00	18,565.72		304,791.59
21190-00149-0000-00000..	Dinero Facil y Rapido		502.74	502.74	0.00		0.00
21190-00150-0000-00000..	Tarjeta de Abono Club Mayos		947.00	0.00	0.00		947.00
21190-00152-0000-00000..	Romero Campa Josefina Evel..		300.00	0.00	0.00		300.00
21190-00203-0000-00000..	Pension Mercantil		15,644.86	4,349.05	4,554.86		15,850.67
21190-00206-0000-00000..	TESOFE Fortalece		0.88	0.00	0.00		0.88
21190-00207-0000-00000..	Constru AS (Multa Fortalece)		45.00	0.00	0.00		45.00
21190-00209-0000-00000..	Navojoa, Motors Sa de Cv		0.03	0.00	0.00		0.03
21190-00226-0000-00000..	Servicio Alameda SA de CV		1.02	0.00	0.00		1.02
21190-00231-0000-00000..	Calzado Sindicato Flex		72,299.60	0.00	0.00		72,299.60
21190-00234-0000-00000..	Descuento Apoyo SITAMSN		9,940.00	14,970.00	10,000.00		4,970.00
21190-00235-0000-00000..	Caja de Ahorro SITAMSN		24,310.00	50,620.00	51,620.00		25,310.00
21190-00236-0000-00000..	Prestamo Caja de Ahorro SIT..		79,977.01	109,704.38	36,984.02		7,256.65
21190-00237-0000-00000..	Cuotas SITAMSN		9,481.56	9,426.89	9,510.74		9,565.41
2`190-00239-0000-00000..	Caja de Ahorro Sindical Asoci..		97,750.00	284,175.83	205,350.00		18,924.17
0-00240-0000-00000..	Prestamo Caja de Ahorro Sind..		128,182.33	147,088.31	126,088.09		107,182.11
2..90-00243-0000-00000..	Cuota Asociacion Jubilados		37,856.71	37,901.46	37,803.13		37,758.38
21190-00250-0000-00000..	Felix Cejudo Nayeli		0.48	0.00	0.00		0.48
21190-00451-0000-00000..	Fondo de Ahorro Empresa D.		3,085,513.52	1,417,718.57	706,199.51		2,373,994.46
`0-00452-0000-00000..	Fondo de Ahorro Empleado		2,596,807.50	1,417,718.57	706,199.51		1,885,288.44
.0-00454-0000-00000..	Cuota APJOU (Asociasion de..		7,410.33	10,355.00	10,330.00		7,385.33
21190-00457-0000-00000..	Sanchez Arellano Amelia M/I..		70.00	0.00	0.00		70.00
21190-00459-0000-00000..	Sobrante de Efectivo de Caja		12,874.90	0.00	0.00		12,874.90
21190-00461-0000-00000..	Chavez Haro Maria Margarita		0.01	0.00	0.00		0.01
21190-00465-0000-00000..	Cuota de Jubilados y Pension..		8,250.00	900.00	1,800.00		9,150.00
21190-00467-0000-00000..	Fondo de Ahorro Empresa SI..		181,542.24	0.00	91,304.17		272,846.41
21190-00468-0000-00000..	Fondo de Ahorro Empleado SI..		181,542.24	0.00	91,304.17		272,846.41
21190-00469-0000-00000..	Borquez Ibarra Jesus Antonio		100.50	0.00	0.00		100.50
21190-00470-0000-00000..	Lagarda Felix Ernesto		20.00	0.00	0.00		20.00
21190-00471-0000-00000..	Chacon Soto Marcelo		0.01	0.00	0.00		0.01
21190-00472-0000-00000..	Informacion y Productividad		0.08	0.00	0.00		0.08
21190-00473-0000-00000..	Rasmirez Guirado Jose Juan		0.08	0.00	0.00		0.08
21190-00474-0000-00000..	Yepiz Chong Cefcilia Irene		0.10	0.00	0.00		0.10
21190-00476-0000-00000..	Caja de Ahorro APJOU (Asoc...		52,150.00	104,000.00	103,800.00		51,950.00
21190-00477-0000-00000..	PtMO. Caja APJOU (Asoc. d..		65,050.00	133,299.00	138,177.00		69,928.00
21190-00478-0000-00000..	Felix Lagarda Ernesto		0.04	0.00	0.00		0.04
21190-00481-0000-00000..	Hernandez Quiñonez Juan Ra..		300.00	0.00	0.00		300.00
21190-00486-0000-00000..	PRESTAMO EXTRA SINDICA..		6,645.79	6,645.79	0.00		0.00
21190-00487-0000-00000..	PTMO EXTRA SINDICAL 2 (S..		-28,504.51	3,165.26	32,119.77		450.00
21190-00488-0000-00000..	DESCUENTO CALZADO SIN..		9,198.99	9,198.99	8,849.09		8,849.09
21190-00491-0000-00000..	DESCUENTO EDIFICIO SIND..		176,544.00	203,054.00	53,160.00		26,650.00
21190-00492-0000-00000..	APOYO SINDICAL (SUTMNS)		79,000.00	115,860.00	77,100.00		40,240.00
21190-00493-0000-00000..	DESCUENTO APOYO ESPE..		66,530.00	129,140.00	64,420.00		1,810.00
21190-00494-0000-00000..	Descuento Prestamo Fondo S..		7,322.13	0.00	0.00		7,322.13
21190-00495-0000-00000..	Descuento Prestamo B SITAS..		28,850.00	45,550.00	33,112.00		16,412.00
21190-00496-0000-00000..	Descuento Falta Sindical SUT..		8,263.09	7,639.01	0.00		624.08
21190-00499-0000-00000..	Sistema Integral de la Familia ..		1,942.30	0.00	0.00		1,942.30
21190-00501-0000-00000..	Ingresos por identificar 2020		630.00	0.00	0.00		630.00
21190-00502-0000-00000..	Lagarda Palma Hugo		0.03	0.00	0.00		0.03
21190-00513-0000-00000..	Ret en nómina IMPLAN		523,980.76	0.00	66,266.06		590,246.82
21190-00514-0000-00000..	Nieblas Morales Paz Hernan		11,700.00	0.00	0.00		11,700.00
21190-00516-0000-00000..	Anguamea Medina Luis Ferna..		5,900.00	0.00	7,800.00		13,700.00
21190-00518-0000-00000..	Aviles Rascon Marco Antonio		0.02	0.00	0.00		0.02
`0-00519-0000-00000..	Ramos Contreras Dagoberto		60.00	0.00	0.00		60.00
0-00522-0000-00000..	Garcia Ramirez Lupe Maria		5,096.00	0.00	0.00		5,096.00
21190-00524-0000-00000..	Mayo Radio SA de CV		30.00	0.00	0.00		30.00
21190-00525-0000-00000..	Hidraulica y Neunatica, SA de ..		0.01	0.00	0.00		0.01
2`190-00526-0000-00000..	Alvarez Jimenez Jose David		5,507.20	0.00	0.00		5,507.20
0-00527-0000-00000..	Apoyo de Servicios APJOU		4,464.96	8,779.92	9,439.92		5,124.96
2..90-00529-0000-00000..	Zazueta Flores Mauricio		10.00	0.00	0.00		10.00
21190-00530-0000-00000..	Cadeco S.A. de C.V.		0.17	0.00	0.00		0.17

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
21190-00536-0000-00000..	Combustibles Alel SA de CV		20.00	0.00	0.00		20.00
21190-00537-0000-00000..	HDI Seguros SA de CV		0.05	0.00	0.00		0.05
21190-00539-0000-00000..	Papeleria Ruy Sanchez SA de..		3.00	0.00	0.00		3.00
21190-00540-0000-00000..	Gloria Cecilia Ibarra Lopez		750,000.00	750,000.00	0.00		0.00
21190-00543-0000-00000..	Vazquez Alvarez Aldo Omar (..		0.00	22,250.00	22,250.00		0.00
21190-00544-0000-00000..	Guerrero Soto Eleazar		300.00	0.00	0.00		300.00
21190-00555-0000-00000..	Becerra Flores Miguel Angel		150.00	0.00	0.00		150.00
21190-00556-0000-00000..	Apoyo a Necesidades APJOU		-3,060.00	0.00	3,060.00		0.00
21190-00557-0000-00000..	Apoyo Necesidades APJOU		4,560.00	6,030.00	4,500.00		3,030.00
21190-00558-0000-00000..	Hurtado Mendivil Elizabeth		2,633.40	0.00	0.00		2,633.40
21190-00559-0000-00000..	Bustamante Aguilera Daniel A..		2,939.46	0.00	0.00		2,939.46
21190-00560-0000-00000..	Zazueta Urias Guadalupe		14,979.33	0.00	0.00		14,979.33
21190-00561-0000-00000..	Estrada Rodeles Oralia Lizeth		46,518.28	0.00	0.00		46,518.28
21190-00570-0000-00000..	Betanzos Encinas Lamberto		0.00	0.00	42,602.73		42,602.73
21190-00571-0000-00000..	Montes Fernandez Ramon		0.00	0.00	1.00		1.00
21190-00572-0000-00000..	Duarte Felix Ignacio		0.00	0.00	53.10		53.10
21190-00573-0000-00000..	Garcia Vega Baltazar		0.00	0.00	53.10		53.10
21190-00574-0000-00000..	Serrato Barreras Arturo		0.00	0.00	53.10		53.10
21190-00575-0000-00000..	Valenzuela Morales Marco An..		0.00	0.00	600.00		600.00
21300-00000-0000-00000..	Porción a Corto Plazo de la D..		2,953,415.45	5,830,624.00	29,877,208.56		27,000,000.01
21310-00000-0000-00000..	Porción a Corto Plazo de la D..		500,929.01	500,929.00	27,000,000.00		27,000,000.01
21311-00000-0000-00000..	Porción a CP de Títulos y Val..		500,929.01	500,929.00	27,000,000.00		27,000,000.01
21311-91100-0000-00000..	Amortizacion de la Deuda Int. ..		500,929.01	500,929.00	27,000,000.00		27,000,000.01
21311-91102-0000-00000..	Amortizacion de Capital a Cort..		500,929.01	500,929.00	27,000,000.00		27,000,000.01
21311-91102-3150-44005..	AMORTIZACION DE CAPITAL		500,929.01	500,929.00	0.00		0.01
21311-91102-3250-44005..	Banco BanSi		0.00	0.00	27,000,000.00		27,000,000.00
21330-00000-0000-00000..	Porción a Corto Plazo de Arre..		2,452,486.44	5,329,695.00	2,877,208.56		0.00
21331-00000-0000-00000..	Porción a CP de Arrendamient..		2,452,486.44	5,329,695.00	2,877,208.56		0.00
21331-00002-0000-00000..	Fintegra Financiamiento S.A.d..		2,452,486.44	5,329,695.00	2,877,208.56		0.00
21600-00000-0000-00000..	Fondos y Bienes de Terceros ..		2,463,696.11	279,276.73	2,400.00		2,186,819.38
21610-00000-0000-00000..	Fondos en Garantía a Corto P..		1,000,000.00	0.00	0.00		1,000,000.00
21610-00001-0000-00000..	Jorge Alberto Gonzalez Breac..		1,000,000.00	0.00	0.00		1,000,000.00
21650-00000-0000-00000..	Otros Fondos de Terceros en ..		1,463,696.11	279,276.73	2,400.00		1,186,819.38
21650-00032-0000-00000..	Comite de Vecinos		85,838.89	0.00	0.00		85,838.89
21650-00106-0000-00000..	020944054 BanBAJIO FORT..		70.69	0.00	0.00		70.69
21650-00120-0000-00000..	Predial ejidal años anteriores		294,299.68	0.00	0.00		294,299.68
21650-00121-0000-00000..	Predial Ejidal Navojoa 2019		78,275.72	0.00	0.00		78,275.72
21650-00122-0000-00000..	24486045 Bajio Fortaseg Mpa..		20,178.42	0.00	0.00		20,178.42
21650-00130-0000-00000..	Predial Ejidal Navojoa 2020		282,531.47	0.00	0.00		282,531.47
21650-00131-0000-00000..	Predial Ejidal Navojoa 2021		702,501.24	279,276.73	2,400.00		425,624.51
21900-00000-0000-00000..	Otros Pasivos a Corto Plazo		1,456,463.33	0.00	0.00		1,456,463.33
21910-00000-0000-00000..	Ingresos por Clasificar		1,456,463.33	0.00	0.00		1,456,463.33
21910-00002-0000-00000..	Ingresos por Identificar Año 2..		119,912.16	0.00	0.00		119,912.16
21910-00003-0000-00000..	Ingresos por Identificar Año 2..		185,842.62	0.00	0.00		185,842.62
21910-00005-0000-00000..	Ingresos por Identificar Año 2..		424,925.21	0.00	0.00		424,925.21
21910-00006-0000-00000..	Ingresos por Identificar Año 2..		176,663.34	0.00	0.00		176,663.34
21910-00007-0000-00000..	Ingresos por Identificar Año 2..		549,120.00	0.00	0.00		549,120.00
22300-00000-0000-00000..	**Deuda Pública a Largo Plazo**		**148,223,336.56**	**2,877,208.56**	**0.00**		**145,346,128.00**
22330-00000-0000-00000..	Préstamos de la Deuda Públic..		112,408,618.00	0.00	0.00		112,408,618.00
22330-01001-0000-00000..	Endeudamiento interno		112,408,618.00	0.00	0.00		112,408,618.00
22330-01001-0002-00000..	Banco INTERACCIONES		112,408,618.00	0.00	0.00		112,408,618.00
22350-00000-0000-00000..	Arrendamiento Financiero por ..		35,814,718.56	2,877,208.56	0.00		32,937,510.00
22350-00001-0000-00000..	Fintegra Financiamiento S.A. ..		35,814,718.56	2,877,208.56	0.00		32,937,510.00
31000-00000-0000-00000..	**HACIENDA PUBLICA/PATRI..**		**851,605,034.51**	**0.00**	**0.00**		**851,605,034.51**
31100-00000-0000-00000..	Aportaciones		851,605,034.51	0.00	0.00		851,605,034.51
31100-91005-0000-00000..	Transferencias para bienes m..		10,439.00	0.00	0.00		10,439.00
31100-91006-0000-00000..	Transferncias para inversión p..		851,594,595.51	0.00	0.00		851,594,595.51
32000-00000-0000-00000..	**HACIENDA PUBLICA /PATRI..**		**875,137,077.99**	**152,710.01**	**152,710.00**		**875,137,077.98**
32200-00000-0000-00000..	Resultados de Ejercicios Ante..		152,522,046.61	152,710.01	152,710.00		152,522,046.60
32200-00002-0000-00000..	Cierre 2012		15,818.21	0.00	0.00		15,818.21
32200-00003-0000-00000..	Cierre 2013		-2,551.26	0.00	0.00		-2,551.26
32200-00004-0000-00000..	Cierre 2014		-98,755,349.41	0.00	0.00		-98,755,349.41
32200-00005-0000-00000..	Cierre 2015		65,061,277.10	0.00	0.00		65,061,277.10
32200-00006-0000-00000..	Cierre 2016		-37,785,928.02	0.00	0.00		-37,785,928.02
32200-00007-0000-00000..	Cierre 2017		34,174,308.72	0.00	0.00		34,174,308.72
32200-00008-0000-00000..	Cierre 2018		105,274,924.60	0.00	0.00		105,274,924.60
32200-00009-0000-00000..	Cierre 2019		79,983,980.89	0.00	0.00		79,983,980.89
32200-00010-0000-00000..	Cierre 2020		4,555,565.78	152,710.00	152,710.00		4,555,565.78
32200-00011-0000-00000..	Cierre 2021		0.00	0.01	0.00		-0.01
32300-00000-0000-00000..	Revalúos		722,615,031.38	0.00	0.00		722,615,031.38
32310-00000-0000-00000..	Revalúo de Bienes Inmuebles		722,615,031.38	0.00	0.00		722,615,031.38
41000-00000-0000-00000..	**INGRESOS DE GESTION**		**117,683,766.15**	**0.00**	**7,973,082.56**		**125,656,848.71**
41100-00000-0000-00000..	Impuestos		54,520,263.21	0.00	3,170,917.38		57,691,180.59

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
11000-00000-0000-00000..	**ACTIVO CIRCULANTE**	**43,322,541.63**		**293,811,370.22**	**310,575,148.59**	**26,558,763.26**	
11100-00000-0000-00000..	Efectivo y Equivalentes	26,575,762.49		216,781,315.87	223,849,854.97	19,507,223.39	
11110-00000-0000-00000..	Efectivo	9,000.00		0.00	0.00	9,000.00	
0-00003-0000-00000..	Tesoreria-Ingresos Cajera Pri..	9,000.00		0.00	0.00	9,000.00	
_0-00000-0000-00000..	Bancos/Tesorería	4,012,610.06		177,352,702.76	168,321,106.40	13,044,206.42	
11120-00004-0000-00000..	4039458310 HSBC Gasto Cor..	36,400.06		2.20	0.00	36,402.26	
11120-00005-0000-00000..	4039458328 HSBC Donativos	2,985.09		0.18	348.00	2,637.27	
11120-00006-0000-00000..	4039458344 HSBC Comunida..	0.01		0.00	0.00	0.01	
11120-00007-0000-00000..	4039458336 HSBC Relacione..	50,320.00		0.00	0.00	50,320.00	
11120-00010-0000-00000..	11400102342 Scotiabank Me..	11.72		0.00	0.00	11.72	
11120-00013-0000-00000..	HSBC CTA.4050893676(TER..	0.01		0.00	0.00	0.01	
11120-00014-0000-00000..	300089850 B.Interacciones D..	10,249.97		0.00	0.00	10,249.97	
11120-00019-0000-00000..	11400196517 ScotianBank P..	38,684.00		0.00	0.00	38,684.00	
11120-00020-0000-00000..	114001196525 Scotianbank (..	4,953.60		0.00	0.00	4,953.60	
11120-00022-0000-00000..	11400202827 Scotianbank Ga..	877.89		0.00	0.00	877.89	
11120-00025-0000-00000..	02287978 CI Banco S.A Partic..	245.12		0.00	0.00	245.12	
11120-00026-0000-00000..	4061776076 HSBC Gasto Cor..	0.01		0.00	0.00	0.01	
11120-00028-0000-00000..	23117260 Banbajio Participaci..	5,773.00		21,631,432.04	12,187,513.65	9,449,691.39	
11120-00033-0000-00000..	23790082 Ban Bajio Terminal ..	155,022.98		47,549,502.96	46,762,322.47	942,203.47	
11120-00034-0000-00000..	23791577 Ban Bajio Terminal..	60,254.15		48,902,970.73	48,963,224.88	0.00	
11120-00036-0000-00000..	23910011 BanBajio TPV	1,299.00		0.00	0.00	1,299.00	
11120-00037-0000-00000..	098998560 Banco BANSI DE..	26,908.36		27,166,403.51	27,026,908.36	166,403.51	
11120-00038-0000-00000..	24862583 BanBajio Predial Eji..	285,854.23		267,368.43	553,222.66	0.00	
11120-00040-0000-00000..	1088524822 Banorte TPV	126,959.42		269,783.19	106,899.74	289,842.87	
11120-00041-0000-00000..	0115274931 Bancomer Recau..	329,754.46		1,271,674.49	1,396,719.14	204,709.81	
11120-00042-0000-00000..	030833800 Banbajio Participa..	2,876,056.98		30,293,565.03	31,323,947.50	1,845,674.51	
11140-00000-0000-00000..	Inversiones Temporales (Hast..	5,528,461.96		16,097,529.68	16,646,283.82	4,979,707.82	
11140-00001-0000-00000..	Fideicomiso 108 HSBC Admo..	25,756.06		0.00	0.00	25,756.06	
11140-00002-0000-00000..	CI Banco S.A Fideic.F/00171 ..	4,394,887.05		16,097,529.68	16,646,283.82	3,846,132.91	
11140-00005-0000-00000..	Cta. 114-007170155-8 Scotia..	1,107,818.85		0.00	0.00	1,107,818.85	
11150-00000-0000-00000..	Fondos con Afectación Especi..	17,025,690.00		23,331,083.43	38,882,464.75	1,474,308.68	
11150-00062-0000-00000..	001962950015 Banco INVEX ..	368,057.81		13,503,197.82	13,503,201.31	368,054.32	
11150-00086-0000-00000..	65505265798 Santander	6,346.00		0.00	0.00	6,346.00	
11150-00099-0000-00000..	4060341187 HSBC Fortalecim..	0.01		0.00	0.00	0.01	
11150-00154-0000-00000..	1137544223 Banorte FISMUN..	6,572,397.69		2,270.04	5,480,678.85	1,093,988.88	
11150-00155-0000-00000..	030835086 BanBajio FORTA..	10,078,888.49		9,825,615.57	19,898,584.59	5,919.47	
0-00000-0000-00000..	Otros Efectivos y Equivalentes	0.47		0.00	0.00	0.47	
0-00009-0000-00000..	Cheques de Caja HSBC	0.47		0.00	0.00	0.47	
11200-00000-0000-00000..	Derechos a Recibir Efectivo o ..	13,230,333.81		77,030,054.35	84,239,008.98	6,021,379.18	
11220-00000-0000-00000..	Cuentas por Cobrar a Corto Pl..	0.00		61,331,736.20	61,331,736.20	0.00	
11220-00002-0000-00000..	Participaciones del Ramo 28	0.00		51,661,683.53	51,661,683.53	0.00	
0-00003-0000-00000..	Aportaciones Federales	0.00		9,670,052.67	9,670,052.67	0.00	
0-00000-0000-00000..	Deudores Diversos por Cobrar..	9,986,478.11		7,722,835.49	15,685,331.09	2,023,982.51	
11230-00003-0000-00000..	DEUDORES DIVERSOS	9,887,000.19		7,716,435.49	15,678,931.09	1,924,504.59	
11230-00003-0001-00000..	Cheque Dev.Insufondo o Foran	386,861.53		0.00	0.00	386,861.53	
11230-00003-0004-00000..	Comision Federal de Elect.	273.38		0.00	0.00	273.38	
11230-00003-0005-00000..	fondo revolv.prest.jub.pension..	10,000.00		0.00	0.00	10,000.00	
11230-00003-0011-00000..	Moreno Talamante Consuelo ..	0.00		90,882.96	87,282.96	3,600.00	
11230-00003-0013-00000..	Garcia Yocupicio Jose Maria p..	400.00		0.00	400.00	0.00	
11230-00003-0020-00000..	Recursos por Recuperar FOR..	8,199,438.95		7,048,224.81	15,241,744.29	5,919.47	
11230-00003-0020-00001..	Nomina Seg.Pub. - FORTAM..	4,910,954.40		7,039,002.81	11,944,037.74	5,919.47	
11230-00003-0020-00002..	ISSSTESON Seg.Pub.- FORT..	1,838,174.89		0.00	1,838,174.89	0.00	
11230-00003-0020-00004..	Deuda Publica-FORTAMUN	1,450,309.66		0.00	1,450,309.66	0.00	
11230-00003-0020-00005..	Combustibles - Fortamun	0.00		9,222.00	9,222.00	0.00	
11230-00003-0037-00000..	Parra Lugo Juan	250.88		0.00	0.00	250.88	
11230-00003-0043-00000..	Sindicato Unico T.H.Ayto.	4,173.52		0.00	0.00	4,173.52	
11230-00003-0045-00000..	Magallanes Garcia Guadalupe..	900.00		0.00	600.00	300.00	
11230-00003-0062-00000..	Deudores por Viaticos	0.00		70,242.30	70,242.30	0.00	
11230-00003-0090-00000..	Jucasamea Valencia Celso	4,000.00		0.00	1,000.00	3,000.00	
11230-00003-0092-00000..	Deudores Predial	1,342.46		0.00	0.00	1,342.46	
11230-00003-0095-00000..	Cantua Pacheco Enedina	500.00		7,446.40	7,946.40	0.00	
11230-00003-0098-00000..	Sist Integral para el Desarrollo..	5,947.46		0.00	0.00	5,947.46	
11230-00003-0100-00000..	Castro Ayala Melessio	3,000.00		0.00	600.00	2,400.00	
11230-00003-0103-00000..	Guicosa Valenzuela Porifirio	800.00		0.00	400.00	400.00	
11230-00003-0112-00000..	Vazquez Cantua Maria Oralia	2,800.00		0.00	2,800.00	0.00	
11230-00003-0113-00000..	Mendoza Osuna Jesus Antonio	600.00		0.00	600.00	0.00	
11230-00003-0117-00000..	Francisca Fierro Gonzalez	6,541.00		0.00	0.00	6,541.00	
11230-00003-0127-00000..	Montiel Leyva Martin Severiano	500.00		0.00	0.00	500.00	
11230-00003-0128-00000..	Borbon Sainz Jorge Alberto	14,953.44		0.00	0.00	14,953.44	
11230-00003-0130-00000..	OOMAPASN	458,803.25		773.00	0.00	459,576.25	
11230-00003-0138-00000..	Subsidio al empleo	63,661.35		0.00	-2,677.64	66,338.99	
11230-00003-0140-00000..	Borbon Valenzuela Gustavo A..	90.00		0.00	0.00	90.00	
11230-00003-0141-00000..	Hernandez Quiñonez Juan Ra..	1,800.00		0.00	600.00	1,200.00	
11230-00003-0142-00000..	Deudores Varios	1,256.20		0.00	0.00	1,256.20	
11230-00003-0148-00000..	Municipio de Navojoa	0.00		149,643.43	149,643.43	0.00	
30-00003-0151-00000..	Morales Zazueta Paulina del ..	1,205.00		0.00	0.00	1,205.00	
30-00003-0154-00000..	Pension Mercantil	2,539.63		0.00	0.00	2,539.63	
11230-00003-0155-00000..	Aramburo Arroyos Norberto	28.90		0.00	0.00	28.90	
11230-00003-0158-00000..	Banco HSBC	9,995.73		0.00	0.00	9,995.73	
30-00003-0161-00000..	Ayala Leyva Bertha Florina (Pr..	1,971.92		0.00	0.00	1,971.92	
0-00003-0162-00000..	Referencia Juridica 87189	55,758.71		0.00	0.00	55,758.71	
11230-00003-0163-00000..	Traspaso Origen 912253 Ref 1	8,762.80		0.00	0.00	8,762.80	
11230-00003-0167-00000..	Chubb Seguros Mexico SA	3,000.00		0.00	0.00	3,000.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1..30-00003-0170-00000..	Muncipio de Navojoa (8336) P..		532.00	0.00	0.00		532.00
11230-00003-0171-00000..	Quiroz Islas Maria		696.00	0.00	0.00		696.00
11230-00003-0172-00000..	Varios Fincionarios (Nom F)		190,268.95	0.00	0.00		190,268.95
`0-00003-0173-00000..	Barreras Arias Ivan Fernando		11,600.00	0.00	0.00		11,600.00
,0-00003-0174-00000..	Felix Cejudo Nayeli		0.16	0.00	0.00		0.16
11230-00003-0179-00000..	BELEM FONSECA REYNA		1.00	0.00	0.00		1.00
11230-00003-0180-00000..	Gomez Garcia Luis Gerardo		0.01	0.00	0.00		0.01
11230-00003-0181-00000..	Castro Beltran Heidy Lizeth		0.55	0.00	0.00		0.55
11230-00003-0182-00000..	Borquez Ibarra Antonio		0.02	0.00	0.00		0.02
11230-00003-0184-00000..	Osuna Felix Omar		219.32	0.00	0.00		219.32
11230-00003-0185-00000..	Rodriguez Gil Ramon Patricio		200.00	0.00	0.00		200.00
11230-00003-0187-00000..	Zamudio Hermida Filiberto		1,800.00	0.00	0.00		1,800.00
11230-00003-0188-00000..	Vazquez Alvarez Aldo Omar		13,137.77	300,000.00	280.00		312,857.77
11230-00003-0195-00000..	Garcia Vallejo Ramon Rene		1,953.28	0.00	0.00		1,953.28
11230-00003-0196-00000..	Duarte Nolazco Jose Juan Pt..		600.00	0.00	600.00		0.00
11230-00003-0201-00000..	Rsquer Sandoval Andres Eleu..		641.79	0.00	0.00		641.79
11230-00003-0204-00000..	Acosta Quiñonez Jesus Sever..		754.76	0.00	0.00		754.76
11230-00003-0212-00000..	Zazueta Ramirez Juan Antonio		205.49	0.00	0.00		205.49
11230-00003-0218-00000..	Meza Corral Jesus Araceli		0.33	0.00	0.00		0.33
11230-00003-0224-00000..	Rodriguez Varela Francisco		2,134.60	0.00	0.00		2,134.60
11230-00003-0225-00000..	Francisco Antelo Wilson		0.88	0.00	0.00		0.88
11230-00003-0227-00000..	Rastro Municipal (Valenzuela ..		75,427.78	0.00	0.00		75,427.78
11230-00003-0228-00000..	Intereses Fonacot		13,011.46	0.00	0.00		13,011.46
11230-00003-0230-00000..	Fondo Comun de Prestamos ..		20,000.00	0.00	0.00		20,000.00
11230-00003-0231-00000..	Ingresos Depositados (de mas)		0.00	0.10	0.10		0.00
11230-00003-0232-00000..	Yocupicio Gutierrez Rosa Aide		90.00	0.00	0.00		90.00
11230-00003-0234-00000..	Gutierrez Borbon Gricelda		1,000.00	0.00	1,000.00		0.00
11230-00003-0237-00000..	Pacheco Fabela Jose Guiller..		8,400.00	0.00	0.00		8,400.00
11230-00003-0250-00000..	Cadeco S.A. de C.V.		0.07	0.00	0.00		0.07
11230-00003-0252-00000..	Lopez Cervantes Hector Abel		8,700.00	0.00	0.00		8,700.00
11230-00003-0253-00000..	Diaz Izabal Martha Lorena		1,200.00	0.00	600.00		600.00
11230-00003-0261-00000..	Jusacamea Buitimea Julio Ger..		3,600.00	0.00	800.00		2,800.00
11230-00003-0262-00000..	Ochoa Garcia Sandra Luz		20.00	0.00	0.00		20.00
11230-00003-0264-00000..	Lopez Valenzuela Guadalupe		23,200.00	0.00	0.00		23,200.00
11230-00003-0265-00000..	Villegas Sanchez Jorge Joel		1,320.00	0.00	1,320.00		0.00
11230-00003-0267-00000..	Dominguez Felix Laura Veron..		1,043.00	0.00	0.00		1,043.00
1..30-00003-0272-00000..	Mendoza Osuna Jose Luis		300.00	0.00	300.00		0.00
0-00003-0279-00000..	Navarro Rodriguez Gloria		300.00	0.00	300.00		0.00
1..30-00003-0280-00000..	Lopez Merino Rodolfo		500.00	0.00	500.00		0.00
11230-00003-0281-00000..	Ibarra Duran Jose Benito		500.00	0.00	500.00		0.00
11230-00003-0282-00000..	Felix Amarillas Angel		500.00	0.00	500.00		0.00
0-00003-0283-00000..	Morales German Proxedis		500.00	0.00	500.00		0.00
,0-00003-0284-00000..	Sanchez Morales Maribel		500.00	0.00	500.00		0.00
11230-00003-0285-00000..	Acuña Soto Roberto Alejandro		500.00	0.00	500.00		0.00
11230-00003-0286-00000..	Aragon Esquer Ramiro		500.00	0.00	500.00		0.00
11230-00003-0287-00000..	Gastelum Jocobi Luis Enrique		500.00	0.00	500.00		0.00
11230-00003-0288-00000..	Gomez Cota Cindyy Margarita		500.00	0.00	500.00		0.00
11230-00003-0289-00000..	Gil Osuna Silvia Idalia		500.00	0.00	500.00		0.00
11230-00003-0290-00000..	Contreras Yocupicio Angel		500.00	0.00	500.00		0.00
11230-00003-0291-00000..	Acuña Ayala Roberto		-1,500.00	2,500.00	1,000.00		0.00
11230-00003-0292-00000..	Esquer Corral Maria Luisa		2,500.00	0.00	2,500.00		0.00
11230-00003-0293-00000..	Gonzalez Armenta Jose Luis		500.00	0.00	500.00		0.00
11230-00003-0295-00000..	Amador Gil Daniel Aureliano		500.00	0.00	500.00		0.00
11230-00003-0296-00000..	Baca Barron Servando		500.00	0.00	500.00		0.00
11230-00003-0297-00000..	Martinez Arce Juan Luis		500.00	0.00	500.00		0.00
11230-00003-0298-00000..	Gutierrez Rodriguez Oscar Ar..		500.00	0.00	500.00		0.00
11230-00003-0299-00000..	Garcia Guzman Juan Carlos		500.00	0.00	500.00		0.00
11230-00003-0300-00000..	Garcia Zazueta Martin Raul		500.00	0.00	500.00		0.00
11230-00003-0301-00000..	Montes Mendez Dolores		-100.00	600.00	500.00		0.00
11230-00003-0302-00000..	Lee Lopez Luis		500.00	0.00	500.00		0.00
11230-00003-0303-00000..	Garcia Guzman Jesus Alberto		500.00	0.00	500.00		0.00
11230-00003-0304-00000..	Lopez Pazos Genaro		500.00	0.00	500.00		0.00
11230-00003-0305-00000..	Garcia Vallejo Francisca Brune		500.00	0.00	500.00		0.00
11230-00003-0306-00000..	Ochoa Valenzuela Maria del R..		500.00	0.00	500.00		0.00
11230-00003-0307-00000..	Hurtado Romero Nicolas		500.00	0.00	500.00		0.00
11230-00003-0308-00000..	Valenzuela Aguilar Aaron Ariel		1,000.00	0.00	500.00		500.00
11230-00003-0309-00000..	Gonzalez Munguia Juan Carlos		500.00	0.00	500.00		0.00
11230-00003-0310-00000..	Super Servicio del Valle Riye, ..		100.00	0.00	0.00		100.00
11230-00003-0312-00000..	Duarte Feliz Ignacio		226.90	53.10	280.00		0.00
11230-00003-0313-00000..	Garcia vega baltazar		226.90	53.10	280.00		0.00
11230-00003-0314-00000..	Ferrato Barreras Arturo		1,346.90	53.10	1,400.00		0.00
11230-00003-0315-00000..	Valenzuela Villanueva Manuela		226.90	0.00	226.90		0.00
11230-00003-0316-00000..	Rosas Ruiz Maria Guadalupe		300.00	0.00	300.00		0.00
11230-00003-0319-00000..	Contreras Valenzuela Raquel		0.00	3,500.00	700.00		2,800.00
11230-00003-0320-00000..	Moroyoqui Alvarez Elia		2,700.00	0.00	600.00		2,100.00
30-00003-0323-00000..	Ingresos por Identificar año 20..		59,956.08	0.00	0.00		59,956.08
,0-00003-0324-00000..	Ingresos por Identificar año 20..		92,921.31	0.00	0.00		92,921.31
11230-00003-0326-00000..	Morales Mendoza Jorge Alber..		1,200.00	0.00	600.00		600.00
11230-00003-0327-00000..	Garcia Borbon Ramon		0.40	0.00	0.00		0.40
1..30-00003-0335-00000..	Garcia Montiel Ma. Balvaneda		300.00	0.00	0.00		300.00
0-00003-0341-00000..	Valle Lastra Carlos Manuel		500.00	0.00	500.00		0.00
1..30-00003-0346-00000..	Sandoval Montoya Daniel Alej..		20.00	0.00	0.00		20.00
11230-00003-0347-00000..	Sepulveda Borquez Martin		13,207.60	0.00	0.00		13,207.60

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1[illegible]0-00003-0355-00000..	Diaz Sanchez Alfonoso		0.02	0.00	0.00		0.02
11230-00003-0357-00000..	Rabago Amarillas Alvaro		2,500.00	0.00	1,000.00		1,500.00
11230-00003-0360-00000..	Serrato Barreras Arturo		-1,120.00	1,400.00	280.00		0.00
[illegible]0-00003-0361-00000..	Mendoza Moroyoqui Eligio		2,100.00	0.00	600.00		1,500.00
[illegible]0-00003-0363-00000..	Aguilar Flores Maria Lourdes		2,700.00	0.00	600.00		2,100.00
11230-00003-0364-00000..	Garcia Gonzalez Jesus Salva..		0.20	0.00	0.00		0.20
11230-00003-0365-00000..	Yepiz Chong Alma Patricia		0.00	2,862.25	0.00		2,862.25
11230-00003-0366-00000..	Valenzuela Merino Jose Arnulfo		136.00	151.79	0.00		287.79
11230-00003-0367-00000..	Gomez Ayala Jose Humberto		0.00	4,000.00	400.00		3,600.00
11230-00003-0368-00000..	Peralta Miranda Miguel Angel		0.00	3,000.00	300.00		2,700.00
11230-00003-0369-00000..	Borquez Borbon Ramon		2,700.00	0.00	600.00		2,100.00
11230-00003-0370-00000..	Aguilar Galvez Evelia		2,800.00	0.00	2,800.00		0.00
11230-00003-0371-00000..	Amarillas Cardenas Luis Alber..		2,800.00	0.00	2,800.00		0.00
11230-00003-0372-00000..	Calleja Morales Rosario Eligio		2,800.00	0.00	2,800.00		0.00
11230-00003-0373-00000..	Moreno Gamez Sergio		2,800.00	0.00	2,800.00		0.00
11230-00003-0374-00000..	Torres Padilla Jose Hiram		1,089.69	0.00	1,089.69		0.00
11230-00003-0375-00000..	Melo Arellanos Pedro		2,800.00	0.00	2,800.00		0.00
11230-00003-0376-00000..	Moroyoqui Vega Jose Maria		2,800.00	600.00	3,400.00		0.00
11230-00003-0377-00000..	Gomez Lopez Jesus Everardo		2,800.00	0.00	2,800.00		0.00
11230-00003-0378-00000..	Rodriguez Sanchez Leobardo		2,800.00	0.00	2,800.00		0.00
11230-00003-0379-00000..	Guardado Quintana Jacinto		2,800.00	0.00	2,800.00		0.00
11230-00003-0380-00000..	Sanchez Corral Javier Eduardo		2,800.00	0.00	2,800.00		0.00
11230-00003-0381-00000..	Cabello Rodriguez Miguel Ang..		2,800.00	0.00	2,800.00		0.00
11230-00003-0382-00000..	Castillo Zamora Jorge Alberto		2,800.00	0.00	2,800.00		0.00
11230-00003-0383-00000..	Gaxiola Peña Carlos Alfredo		2,800.00	0.00	2,800.00		0.00
11230-00003-0384-00000..	Gaxiola Yepiz Balvanero		2,800.00	0.00	2,800.00		0.00
11230-00003-0385-00000..	Sanchez Acosta Marco Antonio		0.00	3,357.70	3,357.70		0.00
11230-00003-0386-00000..	Zambada Castro Jorge Alberto		1,275.00	0.00	1,275.00		0.00
11230-00003-0387-00000..	Mancinas Melo Monserrat de ..		480.46	1,300.00	1,780.46		0.00
11230-00003-0388-00000..	Lopez Macias Avelino		460.00	0.00	460.00		0.00
11230-00003-0389-00000..	Cordova Herrera Ana Lilia		5,790.50	0.00	5,790.50		0.00
11230-00003-0390-00000..	Ozuna Rivera Juan Luis		0.00	25,789.00	25,789.00		0.00
11230-00003-0392-00000..	Arvayo Felix Veronica		0.00	2.45	0.00		2.45
11230-00003-0397-00000..	Saavedra Burboa Juan carlos		7,540.00	0.00	7,540.00		0.00
11230-00004-0000-00000..	FUNCIONARIOS Y EMPLEA..		99,477.92	6,400.00	6,400.00		99,477.92
11230-00004-0001-00000..	Grajeda Valenzuela Ramon		54,641.01	0.00	0.00		54,641.01
1[illegible]30-00004-0031-00000..	Varios Funcionarios		0.00	6,400.00	6,400.00		0.00
[illegible]0-00004-0042-00000..	Valenzuela Siqueiros Juan Ra..		2,000.00	0.00	0.00		2,000.00
1[illegible]30-00004-0068-00000..	Goycolea Ramirez Noe		29,764.89	0.00	0.00		29,764.89
11230-00004-0073-00000..	Varios funcionarios Uniforme f		73.00	0.00	0.00		73.00
11230-00004-0303-00000..	Gil Yocupicio Faustino		2,710.02	0.00	0.00		2,710.02
[illegible]0-00004-0345-00000..	Duarte Nolazco Fernando		5,000.00	0.00	0.00		5,000.00
[illegible]0-00004-0366-00000..	Valenzuela Cota Juan Alberto		289.00	0.00	0.00		289.00
11230-00004-0373-00000..	Figueroa Acosta Jesus Alberto		5,000.00	0.00	0.00		5,000.00
11240-00000-0000-00000..	Ingresos por Recuperar a Cort..		3,183,855.70	7,975,482.66	7,161,941.69		3,997,396.67
11240-00001-0000-00000..	Contribuyente por Imptos y De..		0.00	4,862,868.52	4,862,868.52		0.00
11240-00002-0000-00000..	Rendimientos Bancarios por C..		0.00	35,460.17	35,460.17		0.00
11240-00002-0001-00000..	Rend.x Cob Fideicomiso 171 ..		0.00	14,138.60	14,138.60		0.00
11240-00002-0006-00000..	Rend.x Cob. Cta.4039458310 ..		0.00	2.20	2.20		0.00
11240-00002-0007-00000..	Rend.x Cob. Cta.4039458328 ..		0.00	0.18	0.18		0.00
11240-00002-0062-00000..	Rend.x Cob. Cta.0019629500..		0.00	8,241.64	8,241.64		0.00
11240-00002-0105-00000..	Rend X Cob.23117260 Banbaj..		0.00	4,031.04	4,031.04		0.00
11240-00002-0121-00000..	Rend x Cob. Cta.1088524822 ..		0.00	13.49	13.49		0.00
11240-00002-0126-00000..	Rend x Cob. Cta. 030835086 ..		0.00	5,919.47	5,919.47		0.00
11240-00002-0127-00000..	Rend x Cob. Cta. 1137544223..		0.00	975.04	975.04		0.00
11240-00002-0128-00000..	Rend. X Cob. 0115274931 Ba..		0.00	8.11	8.11		0.00
11240-00129-0000-00000..	Rend. X Cob. 030833800 Ban..		0.00	2,130.40	2,130.40		0.00
11240-00003-0000-00000..	Recaudacion DAP de CFE		3,183,855.70	3,077,153.97	2,263,613.00		3,997,396.67
11250-00000-0000-00000..	Deudores por Anticipos de la ..		60,000.00	0.00	60,000.00		0.00
11250-00001-0000-00000..	Presidencia		10,000.00	0.00	10,000.00		0.00
11250-00002-0000-00000..	Secretaria		10,000.00	0.00	10,000.00		0.00
11250-00004-0000-00000..	Bienes y Servicios		10,000.00	0.00	10,000.00		0.00
11250-00005-0000-00000..	Tesoreria Municipal		10,000.00	0.00	10,000.00		0.00
11250-00006-0000-00000..	Secretaría de Programación d..		10,000.00	0.00	10,000.00		0.00
11250-00008-0000-00000..	Secretaria de Infraestructura ..		10,000.00	0.00	10,000.00		0.00
11300-00000-0000-00000..	Derechos a Recibir Bienes o ..		2,486,285.33	0.00	2,486,284.64		0.69
11310-00000-0000-00000..	Anticipo a Proveedores por Ad..		0.67	0.00	0.00		0.67
11310-00005-0000-00000..	Navojoa Motors S.A de C.V.		0.67	0.00	0.00		0.67
11340-00000-0000-00000..	Anticipo a Contratistas por Ob..		2,486,284.66	0.00	2,486,284.64		0.02
11340-00012-0000-00000..	Giber Constructores S.A.de C...		1,022,703.79	0.00	1,022,703.79		0.00
11340-00012-0008-00000..	FISM 2021 Gibher Constructo..		1,022,703.79	0.00	1,022,703.79		0.00
11340-00016-0000-00000..	Tesia Construcciones S.A.de ..		0.02	0.00	0.00		0.02
11340-00016-0008-00000..	FISM 2018 Tesia Construccio..		0.02	0.00	0.00		0.02
11340-00086-0000-00000..	Lagarda Ramos Mario		713,536.18	0.00	713,536.18		0.00
11340-00086-0003-00000..	FISM 2021 Lagarda Ramos M..		713,536.18	0.00	713,536.18		0.00
[illegible]0-00103-0000-00000..	DRSI Construrentas SA de CV		483,626.43	0.00	483,626.43		0.00
[illegible]0-00103-0002-00000..	FISM 2021 DR51 Construrent..		483,626.43	0.00	483,626.43		0.00
11340-00112-0000-00000..	Asia Ingenieria Integral SA de ..		266,418.24	0.00	266,418.24		0.00
11340-00112-0001-00000..	FISM 2021 Asia Ingenieria Int..		266,418.24	0.00	266,418.24		0.00
[illegible]0-00000-0000-00000..	Otros Activos Circulantes		1,030,160.00	0.00	0.00		1,030,160.00
1[illegible]910-00000-0000-00000..	Valores en Garantía		1,030,160.00	0.00	0.00		1,030,160.00
11910-00003-0000-00000..	CFE Suministrador de Servici..		1,030,160.00	0.00	0.00		1,030,160.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12000-00000-0000-00000..	**ACTIVO NO CIRCULANTE**	**2,036,730,279.02**		**34,342,335.31**	**112,219,407.37**	**1,958,853,206.96**	
0-00000-0000-00000..	Bienes Inmuebles, Infraestruct..	1,854,198,401.80		34,248,180.30	76,478,556.47	1,811,968,025.63	
0-00000-0000-00000..	Terrenos	828,551,867.58		0.00	0.00	828,551,867.58	
12310-58100-0000-00000..	Terrenos	828,471,867.58		0.00	0.00	828,471,867.58	
12310-58101-0000-00000..	Terrenos	828,471,867.58		0.00	0.00	828,471,867.58	
12310-58101-2110-44002..	Terrenos	828,471,867.58		0.00	0.00	828,471,867.58	
12310-58900-0000-00000..	Otros bienes Inmuebles	80,000.00		0.00	0.00	80,000.00	
12310-58902-0000-00000..	Adjudicaciones Expropiacione..	80,000.00		0.00	0.00	80,000.00	
12310-58902-2110-44002..	Adjudicaciones, expropiacione..	80,000.00		0.00	0.00	80,000.00	
12330-00000-0000-00000..	Edificios no Habitacionales	951,375,532.68		25,638,422.95	0.00	977,013,955.63	
12330-58300-0000-00000..	Edificios no residenciales	951,375,532.68		25,638,422.95	0.00	977,013,955.63	
12330-58301-0000-00000..	Edificios no residenciales	951,375,532.68		25,638,422.95	0.00	977,013,955.63	
12330-58301-2110-44002..	Edificios no residenciales	951,375,532.68		25,638,422.95	0.00	977,013,955.63	
12340-00000-0000-00000..	Infraestructura	4,346,906.30		0.00	0.00	4,346,906.30	
12346-00000-0000-00000..	Infraestructura de Agua Potabl..	4,346,906.30		0.00	0.00	4,346,906.30	
12346-00000-2000-02000..	Infraestructura de Agua Potabl..	4,346,906.30		0.00	0.00	4,346,906.30	
12350-00000-0000-00000..	Construcciones en Proceso e..	69,924,095.24		8,609,757.35	76,478,556.47	2,055,296.12	
12353-00000-0000-00000..	Construcción de obras para el..	200,000.00		0.00	0.00	200,000.00	
12353-61300-0000-00000..	Construcción de obras para el..	200,000.00		0.00	0.00	200,000.00	
12353-61301-0000-00000..	Rehabilitación de sistemas de ..	200,000.00		0.00	0.00	200,000.00	
12353-61301-2110-44002..	Rehabilitación de sistemas de ..	200,000.00		0.00	0.00	200,000.00	
12354-00000-0000-00000..	División de terrenos y constru..	67,868,799.12		8,609,757.35	76,478,556.47		0.00
12354-61400-0000-00000..	División de terrenos y constru..	67,868,799.12		8,609,757.35	76,478,556.47		0.00
12354-61414-0000-00000..	Mejoramiento de imagen urba..	13,368,849.27		0.00	13,368,849.27		0.00
12354-61414-1140-44068..	Const. cerco malla cicl. campo..	127,328.70		0.00	127,328.70		0.00
12354-61414-1140-44068..	Rehab. alumbrado Campo de ..	350,000.00		0.00	350,000.00		0.00
12354-61414-1140-44068..	Ampl. red energia Elect. Loc. ..	219,019.47		0.00	219,019.47		0.00
12354-61414-1140-44068..	Const. barandal en puente Chi..	172,119.48		0.00	172,119.48		0.00
12354-61414-1140-44068..	Punte Loc. Chihuahuita	124,833.14		0.00	124,833.14		0.00
12354-61414-1140-44068..	Rehab. calle tabachin Col. Jac..	859,780.79		0.00	859,780.79		0.00
12354-61414-1140-44068..	Rehab. crucero concreto hid. ..	344,362.48		0.00	344,362.48		0.00
12354-61414-1140-44068..	Rep. drenaje sant. y descarga..	242,255.21		0.00	242,255.21		0.00
12354-61414-1140-44068..	Rehab. accesos a Fraccionam..	3,137,890.10		0.00	3,137,890.10		0.00
12354-61414-1140-44068..	Rehab. calle Aguascalientes e..	835,055.94		0.00	835,055.94		0.00
4-61414-1140-44068..	Construccion elevador Palacio..	2,538,014.76		0.00	2,538,014.76		0.00
4-61414-1140-44068..	Rehab crucero conct. hid. ped..	463,419.16		0.00	463,419.16		0.00
12354-61414-1140-44068..	Const. Modulo Serv. Sant. Par..	636,726.52		0.00	636,726.52		0.00
12354-61414-1140-44068..	Rehab.(bacheo) No Reeleccio..	484,442.04		0.00	484,442.04		0.00
54-61414-1140-44068..	Rehab.(bacheo) Garcia Moral..	278,361.94		0.00	278,361.94		0.00
4-61414-1140-44068..	Rehab.(bacheo) Toledo E/Cen..	692,060.06		0.00	692,060.06		0.00
4-61414-1140-44068..	Rehab.(bacheo)Rincon E/ Ce..	801,251.76		0.00	801,251.76		0.00
12354-61414-1140-44068..	Rehab.(bacheo) Jesus salido ..	799,713.85		0.00	799,713.85		0.00
12354-61414-1140-44068..	Rehab.(bacheo) Talamente e/..	262,213.87		0.00	262,213.87		0.00
12354-61415-0000-00000..	Infraestructura básica y equip..	54,499,949.85		8,609,757.35	63,109,707.20		0.00
12354-61415-2250-44068..	Gastos Indirectos FISM 2021	1,698,170.31		101,829.69	1,800,000.00		0.00
12354-61415-2250-44068..	Ampl red electrica dotar electri..	782,712.32		0.00	782,712.32		0.00
12354-61415-2250-44068..	Mtto. y Rehab. Calle Emilia Za..	256,999.68		0.00	256,999.68		0.00
12354-61415-2250-44068..	Rehab. Pavimentacion Calle P..	985,195.67		0.00	985,195.67		0.00
12354-61415-2250-44068..	Mant. y Rehab. camino rural a..	515,384.23		0.00	515,384.23		0.00
12354-61415-2250-44068..	Equipo pozo profundo agua p..	148,797.40		0.00	148,797.40		0.00
12354-61415-2250-44068..	Mtto. y Rehab. caino urbano C..	238,119.88		0.00	238,119.88		0.00
12354-61415-2250-44068..	Mtto. y Rehab. caminos rurale..	580,155.50		0.00	580,155.50		0.00
12354-61415-2250-44068..	Mtto. y Rehab. caminos rurale..	600,189.42		0.00	600,189.42		0.00
12354-61415-2250-44068..	Ampl. drenaje Sanit.y Const. ..	812,649.57		0.00	812,649.57		0.00
12354-61415-2250-44068..	Mtto. y Rehab. camino urbano..	337,355.45		0.00	337,355.45		0.00
12354-61415-2250-44068..	Rehab. cancha multideportva ..	484,999.99		0.00	484,999.99		0.00
12354-61415-2250-44068..	Const. Cuarto Dormitorios Loc..	128,000.01		0.00	128,000.01		0.00
12354-61415-2250-44068..	Construccion Cuarto Dormitori..	256,000.02		0.00	256,000.02		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. Chihua..	30,589.83		0.00	30,589.83		0.00
12354-61415-2250-44068..	Construccion piso firme Loc B..	18,596.16		0.00	18,596.16		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. Guaym..	36,021.70		0.00	36,021.70		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. San Fr..	7,204.34		0.00	7,204.34		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. Mesqui..	46,855.98		0.00	46,855.98		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. Santa ..	18,520.82		0.00	18,520.82		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. Felipe ..	13,142.16		0.00	13,142.16		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. Bacab..	54,894.18		0.00	54,894.18		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. Singap..	30,361.02		0.00	30,361.02		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. La Bat..	17,705.49		0.00	17,705.49		0.00
12354-61415-2250-44068..	Const. Piso Firme Loc. Col. 23..	9,393.36		0.00	9,393.36		0.00
12354-61415-2250-44068..	Rehab. techado area Educ. Fi..	102,134.53		0.00	102,134.53		0.00
12354-61415-2250-44068..	Const. techo area imparticion ..	193,169.10		0.00	193,169.10		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	128,000.00		0.00	128,000.00		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	128,000.00		0.00	128,000.00		0.00
4-61415-2250-44068..	Rehab. alumbrado publico ejid..	339,679.90		0.00	339,679.90		0.00
54-61415-2250-44068..	Const. alumb. publ. Cjon Rio ..	241,823.71		0.00	241,823.71		0.00
12354-61415-2250-44068..	Constr. Techado area Impart. ..	454,912.83		0.00	454,912.83		0.00
12354-61415-2250-44068..	Ampl. Red A gua Potable Y co..	500,608.15		0.00	500,608.15		0.00
4-61415-2250-44068..	Mant. pozo profundo agua ent..	407,173.44		0.00	407,173.44		0.00
4-61415-2250-44068..	Matto. Pozo profundo agua e..	491,980.50		0.00	491,980.50		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	768,000.02		0.00	768,000.02		0.00
12354-61415-2250-44068..	Construccion cuarto dormitorio..	128,000.00		0.00	128,000.00		0.00

CUENTA PUBLICA 2021

H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

BANCOS/TESORERIA	**13,044,206.42**
4039458310 HSBC Gasto Corriente	36,402.26
4039458328 HSBC Donativos	2,637.27
4039458344 HSBC Comunidades	0.01
4039458336 HSBC Relaciones Exteriores	50,320.00
11400102342 Scotiabank Mercado	11.72
HSBC CTA.4050893676(TERMINAL TPV Y REFERENC)	0.01
300089850 B.Interacciones Deuda Publica	10,249.97
11400196517 ScotianBank PARQUIMETROS	38,684.00
114001196525 Scotianbank (Deporte)	4,953.60
11400202827 Scotianbank Gasto Corriente	877.89
02287978 CI Banco S.A Participaciones	245.12
4061776076 HSBC Gasto Corriente	0.01
23117260 Banbajio Participaciones	9,449,691.39
23790082 Ban Bajio Terminal Gasto Corriente	942,203.47
23791577 Ban Bajio Terminal Participaciones	0.00
23910011 BanBajio TPV	1,299.00
098998560 Banco BANSI DEUDA	166,403.51
24862583 BanBajio Predial Ejidal 2019	0.00
1088524822 Banorte TPV	289,842.87
0115274931 Bancomer Recaudcion en Linea	204,709.81
030833800 Participaciones	1,845,674.51

CUENTA PUBLICA 2021

H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Inversiones Temporales	**4,979,707.82**
Fideicomiso 108 HSBC Admon.85-88	25,756.06
CI Banco S.A Fideic.F/00171 Refianc.	3,846,132.91
Cta. 114-007170155-8 Scotianbank Fondo de Inv.	1,107,818.85

CUENTA PUBLICA 2021

H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA

AL 31 DE DICIEMBRE 2021

Fondos con Afectación Específica	**1,474,308.68**
001962950015 Banco INVEX S.A. Deuda Fintegra	368,054.32
65505265798 Santander	6,346.00
4060341187 HSBC Fortalecimiento Fin Para Inv. 2017	0.01
1137544223 Banorte FISMUN 2021	1,093,988.88
030835086 BanBajio FORTAMUN 2021	5,919.47

CUENTA PUBLICA 2021

H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Otros Efectivos a Equivalentes **0.47**

0.47

Cheques de Caja HSBC

CUENTA PUBLICA 2021

H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Deudores Diversos por Cobrar a Corto Plazo	**2,023,982.51**
FUNCIONARIO Y EMPLEADO	**2,023,982.51**
DEUDORES DIVERSOS	1,924,504.59
Cheque Dev.Insufondo o Foran	386,861.53
Comision Federal de Elect.	273.38
fondo revolv.prest.jub.pensionados	10,000.00
Recursos por Recuperar FORTAMUN	5,919.47
Parra Lugo Juan	250.88
Sindicato Unico T.H.Ayto.	4,173.52
Magallanes Garcia Guadalupe Pmo.Revolv.Pens.y Jub.	300.00
Jucasamea Valencia Celso	3,000.00
Deudores Predial	1,342.46
Sist Integral para el Desarrollo Integral de la Fa	5,947.46
Castro Ayala Melessio	2,400.00
Guicosa Valenzuela Porifirio	400.00
Francisca Fierro Gonzalez	6,541.00
Montiel Leyva Martin Severiano	500.00
Borbon Sainz Jorge Alberto	14,953.44
OOMAPASN	459,576.25
Subsidio al empleo	66,338.99
Borbon Valenzuela Gustavo Alfonso	90.00
Hernandez Quiñonez Juan Ramon	1,200.00
Deudores Varios	1,256.20
Morales Zazueta Paulina del Carmen	1,205.90
Pension Mercantil	2,539.63
Aramburo Arroyos Norberto	28.90
Banco HSBC	9,995.73
Ayala Leyva Bertha Florina (Predial)	1,971.92
Referencia Juridica 87189	55,758.71
Traspaso Origen 912253 Ref 1	8,762.80
Chubb Seguros Mexico SA	3,000.00
Muncipio de Navojoa (8336) Paola Narvaez Yanajara	532.00

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Ingresos por Recuperar a Corto Plazo	**3,997,396.67**
Recaudacion DAP de CFE	3,997,396.67

CUENTA PUBLICA 2021

H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Anticipo a Contratistas	**0.02**
Tesia Construcciones S.A.de C.V.	0.02

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Valores en Garantia	**1,030,160.00**
CFE SUMINISTRSDOR DE SERVICIO BASICO	1,030,160.00

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Servicios Personales por Pagar a Corto Plazo	**4,844,104.29**
Servicios Personales por Pagar a Corto Plazo	400,304.64
Reserva para Aguinaldo	4,443,799.65

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA

AL 31 DE DICIEMBRE 2021

Proveedores por Pagar a Corto Plazo **20,342,355.46**

	2018-2021	2015-2018	2012-2015
	11,886,254.60	**6,363,234.21**	**2,092,866.65**
Comision Federal de Electricidad	4,035,945.49		
Gastelum Duarte Janeth Dinora	541,117.11		
Distribuidora Chatos Calzado Industrial SA de Cv	523,501.58		
Zavala Castañeda Beatriz Esperanza	507,293.15		
S&P Global Ratings, S.A de C.V	405,662.90		
Diaz Jimenez Antonio	370,034.47		
Promotora Unimedios S.A de C.V	349,740.00		
Promotora Radiovision S.A de C.V	304,705.87		
Corral Meraz Danira Adriana	297,738.45		
Auto servicio MUSA SA de CV	283,906.17		
Borquez Ibarra Antonio	266,009.39		
Lagarda Palma Hugo	226,452.96		
Mayo Radio S.A./ Invasora 90.5 FM	218,077.68		
Sandoval Montoya Daniel Alejandro	195,848.60		
Gutierrez Olivas Daniela Argelia	185,821.39		
Multisoluciones de Occidente SA de CV	183,500.40		
Aramburo Arroyos Norberto	165,810.40		
Real Ruiz Angelina Margarita	143,471.15		
Dex del Noroeste S.A. de C.V.	134,957.80		
Estrada Duarte Silverio	133,137.84		
Hinojoza Aguilar Jose Esteban	132,542.31		
Constructora Siglo XXI del Bajo Rio Mayo SA de CV	125,976.00		
Partida Ramirez Maura Elizabeth	125,309.32		
Magallanes Perez Ivanhoe	118,204.00		
Mexia Ruiz Luis Alberto	93,368.40		
Brasil Quintero Francisco	92,800.00		
Gobierno del Estado de Sonora	90,626.00		
Constructora HUSEC S de RL de CV	87,000.00		
Papeleria Ruy Sanchez	70,666.84		
Valenzuela Yañez Jose Carlos	69,971.20		
Fimbres Sanchez Gerardo Enrique	68,040.96		
Velcam Advisors SC	58,000.00		
Velasco Mendoza Jacinto/Muelle	52,483.04		
Felix Cota Guillermina	49,970.15		

Amarillas Cruz Hector Isabel	48,372.00
Morales Borbon Mario	46,561.55
Carrillo Ramirez Alfredo	44,776.00
Telefonos de Mexico S.A.B. de C.V.	42,050.73
Lamas/Ingenieria Hidraulica	39,527.08
Grajeda Garcia Maria Alejandra	38,880.04
Ejido Navojoa	37,982.67
Chubb Seguros Mexic, S A	37,094.76
Gonzalez Cisneros Carlos Ernesto	35,775.80
Gossler S.C.	35,177.00
Guirado Moreno Feliciano	34,800.00
Astra Llantas S.A. de C.V.	32,940.00
Lopez Machorro Gaspar	32,616.00
Llamas Arechiga Rodrigo/ Equip	31,784.00
Copias y Toner SA de CV	25,879.04
XP CENLINEA SA DE CV	23,463.00
Dominguez Sanchez Esperanza Judith	21,773.20
Diaz Sanchez Alfonso	21,505.01
Servicios Proyectos y Desarrollo del PacificoSAY	21,139.27
Gomez Garcia Luis Gerardo	21,032.01
Yepiz Valenzuela Rigoberto/Yorica Tu Super	19,706.73
Llamas Arechiga Federico	19,232.80
Reyes Lopez Cheila Merary	18,560.00
Lizarraga Fierros Edgar Rodrigo	17,938.24
Aviles Felix Claudia Veronica	17,400.00
Salazar Duarte Rolando Guadalupe	17,400.00
Sigob S.A. de C.V.	17,400.00
Valenzuela Castro Rene	17,330.40
Pineda Duran Rodolfo/Centro Camionero del Mayo	16,270.02
Gil Lamadrid Santini Ernesto	15,938.40
Saycomp Publicidad e Impresion S.A. de C.V.	15,857.20
Robles Espinoza Jose Guadalupe	15,312.00
Alvarez Guerrero Maria Lourdes	13,920.00
Acosta Clark Marco Antonio	13,572.00
Espinoza Gaxiola Luz Mercedes	12,416.00
Gutierrez Cota Ana Luisa	11,832.00
Garcia Borbon Ramon	11,600.00
Diaz Avila Felix Pablo	11,389.21
Cordova Cota Leslie Fernanda	11,020.00
Mendvil Escalante Ivan Rene	10,440.00
Hermosillo Anduaga Jorge Arturo	9,396.00
Hernandez Nolasco Joaquin	9,280.00
Borbon Zayas Jose Gpe.	8,700.00
Villalobos Tamaura Jaime/Borda	8,509.98
Pinturas Martinez Inda S.A.de C.V.	8,202.64
Anaya Aguirre Maria Fernanda	8,120.00
Castro Ruiz Gerardo	8,120.00

Felix Esquer Luis Carlos	8,120.00	
Robles Esqueda Ana Paula	8,004.00	
Cadeco S.A. de C.V.	7,173.03	
Medina Sanchez Nicanor	6,960.00	
Ruiz Ayala Dania Maria	6,960.00	
Valenzuela Acuña Jesus Jose	6,960.00	
Borrego Gomez Cristian Romeo	5,800.00	
Cazares Palomares Jesus Fernando	5,800.00	
Robles Armenta Nivardi Guadalupe	5,800.00	
Moroyoqui Hulcoza Juan Daniel	5,718.80	
Ramos Contreras Dagoberto	4,886.12	
Flores Valenzuela Jesus Antonio	4,640.00	
Gaxiola Apodaca Maria Cleofee	4,640.00	
Woolfolk Perez Roberto	4,522.00	
Morales Zavala Juan Carlos	4,060.00	
Grupo HHB S de R.L. de C.V	3,422.00	
Alcantar castañeda Imelda Nohemi	3,239.88	
Villegas Sanchez Jorge Joel	3,180.00	
Lopez Cota Gildardo	3,132.00	
Felix Cejudo Nayeli	2,900.16	
Ayala Ayub Alfredo	2,900.00	
Rodriguez Gonzalez Rigoberto	2,900.00	
Jesus Francisco Hernandez Borquez	1,740.00	
Rodriguez Baggio Juan Manuel	1,500.00	
Muñoz Gonzalez Alicia	1,495.51	
Los Arbolitos Navojoa SA de CV	1,444.00	
Valenzuela Martinez Alicia Maria	1,392.00	
Estrada Gonzalez David Hussein	1,350.00	
Miranda Flores Raul	1,344.00	
Informacion y Productividad	1,077.91	
Vega Encinas Martin Roberto	1,000.00	
Jashimoto CorralJose Alfonso	638.00	
Sanchez Arellano Amelia M/Impr	487.20	
SODEXO Motivacion Solutions Mexico SA de CV	464.00	
Borbon Valenzuela Gustavo Alfonso	90.00	
Ruiz Ayala Trinidad	10.00	
Velasco Morales Salvador	1.20	
Ovalles Escalante Jesus	1.00	
Lopez Acosta jesus Ernesto	0.80	
Castro Beltran Heidy Lizeth	0.06	
Equipos y Controles del Pacifico S.A.de C.V.	0.01	
PROVEEDORES 2015-2018		
Zayas Lopez Ana Lourdes		815,406.00
Construcciones Leyvi		463,989.88
Servicio Rio Mayo		450,000.00
Malec Construcciones y Operaciones CYO SA		354,960.00
Mendivil Alvarado Alma Erendira		321,622.43

Promotora Unimedios S.A de C.V	316,437.90	
Promotora Radiovision S.A de C.V	297,108.48	
Garcia Cayetano Julio Cesar	292,955.09	
Editorial Diario del Yaqui S.A.de C.V.	279,760.00	
Grupo Leobe Sa de Cv	239,854.36	
Ibarra Lopez Gloria Cecilia	199,319.20	
Davalos Villavicencia Hector Manuel	184,300.28	
Mayo Radio S.A./ Invasora 90.5 FM	181,224.88	
Radio Grupo Garcia de Leon S.A	173,420.00	
Informacion y Productividad	158,322.37	
Borrego Gomez Cristian Romeo	146,624.00	
Comunicacion Sonorense S.A. de C.V.	139,640.00	
Lineas Sonora Hoy CW, Sa de Cv	126,440.00	
Construcciones y Edificaciones Sayg SA de CV	123,424.00	
Borbon Valencia Luz del Carmen/Tip's Restaurante	116,260.00	
Impresora y Editorial S.A.de C.V.	116,000.00	
Morales Muñoz Emilya Victoria	115,858.00	
IBLOP Construcciones S.A. de C.V.	93,284.00	
Dex del Noroeste S.A. de C.V.	84,936.73	
Gallardo Pantoja Vicente	55,680.00	
Mendivil Apodaca Stefhany Yeraldi	54,021.20	
Felix Cota Guillermina	53,501.52	
La Perla del Mayo,S. de R.L. d	50,073.72	
Campos Acosta Alvaro de Jesus	46,863.16	
Almada Navarro Jorge Rene	44,524.21	
Pinturas Martinez Inda S.A.de C.V.	40,891.60	
Sanchez Martinez Jose Antonio	34,800.00	
Ruiz Campoy Jesus Guillermo	33,667.61	
Guirado Moreno David	31,200.00	
Accesorios y Componentes Elect del Mayo S.A C.V.	26,241.01	
Bicicletas Figa, S.A. de C.V.	25,241.38	
Hinostroza Gastelum Alejandrina	23,200.00	
Berumen Preciado Maria Edne	20,135.28	
Impred, S.A. de C.V.	15,677.34	
Papeleria Ruy Sanchez	10,046.64	
Villalobos Tamaura Jaime/Borda	6,321.54	
Felix Beltri Karla Cristina	0.40	
PROVEEDORES POR CONVENIO		
Proveedores Con Convenios Judicial		
Gasolinera la Joya, SA de CV		1,300,000.00
Servicio Rio Mayo		792,866.65

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
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Contratistas por Obras Públicas por Pagar a Corto	**7,671,468.89**	
SALDO ADMON. 2012-2015	**7,391,468.89**	**280,000.00**
Constructora Siviral S.A. de C.V.	247,784.00	
Constructora Tomin S.A. de C.V.	2,949,999.99	
Edificaciones Boza, SA de CV	309,783.96	
Tesia Construcciones, S.A. de C.V.	1,545,227.25	
XXI Construcciones S.A.de C.V.	1,465,700.46	
Diseños y Construcciones LOAR S.A. de C.V.	67,975.24	
Jiménez Ochoa Rigoberto	2,561.93	
Muñoz Picos Orlando	42,224.00	
Real Ruiz Angelina Margarita	0.02	
DRSI Construrentas SA de CV	577,320.38	
Asia Ingenieria Integral SA de CV	182,891.66	
SALDO ADMON. 2018-2021		
Gibher Constructores SA de CV		280,000.00

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Transferencias Otorgadas por Pagar a Corto Plazo **2,707,182.71**

ADMINISTRACION ACTUAL	2,413,811.86	**293,370.85**
Sistema para el Desarrollo Integral de la Familia	730,379.97	
IMPLAN	373,358.01	
Cuerpo de Bomberos de Navojoa,Son.	351,264.70	
Comision Federal de Electricidad	193,167.51	
CMCOP	135,793.54	
Apoyos a Recaudadores	122,968.97	
Cuento Contigo IAP	120,000.00	
Rastro Municipal de Navojoa	99,791.19	
REDBENEFIT S.A.	70,663.16	
Banco de Alimentos de Navojoa IAP	60,000.00	
Yepiz Valenzuela Rigoberto	30,896.13	
Dex del Noroeste S.A.de C.V.	28,228.23	
Diaz Jimenez Antonio	11,330.00	
Montes Fernandez Ramon	8,120.00	
Aguilar Ramirez Jorge Armando	7,700.00	
Ayudas Varias	7,212.00	
Gutierrez Olivas Daniela Argelia	5,536.34	
Vazquez Alvarez Aldo	5,266.90	
Moreno Talamante Consuelo Teresa	5,000.00	
Sandoval Montoya Daniel Alejandro	3,503.20	
Rojas Grijalva Ana Gabriela	3,476.52	
Gonzalez Cisneros Carlos Ernesto	3,427.80	
Pacheco Lopez Maria de los Angeles	2,400.00	
Diaz Avila Felix Pablo	2,350.00	
Aldaco Puente Isacc	2,100.00	
Anduro Denis Karla Maria	2,000.00	
Real Ruiz Angelina Margarita	1,570.00	
Guerrero Soto Eleazar	1,500.00	
Gobierno del Estado de Sonora	1,382.68	
OOMAPASN	1,207.00	
Cantua Duarte Teresita de Jesus	1,000.00	
Estrada Gonzalez David Hussein	170.01	
Informacion y Productividad S.A.de C.V.	125.00	

Transf Otorgadas por Pagar a Corto Plazo ADEFAS	
Grupo Mueblero TOPAMAAB S.A.de C.V.	22,700.00
Mendivil Apodaca Stefhany Yeraldi	25,926.00
Papelería Ruy Sanchez S.A.	679.18
Sociedad de Transporte de Pasaje del Sur de Son.SA	40,600.00
Albergue para Adultos Mayores Sarita Castro IAP	24,000.00
Villalobos Tamaura Jaime	2,703.48
Davalos Villavicencio Hector Manuel	4,512.40
Asociacion de Jubilados y Pens.del Sur de Son.AC	8,000.00
Vasquez Palacios Santos	8,650.00
Impred S.A. de C.V.	612.55
Autobuses los Mayitos S.A. de C.,V.	45,240.00
Pinturas Martinez Inda S.A. de C.V.	8,815.12
Informacion y Productividad S.A.de C.V.	1,740.00
Rastro Municipal de Navojoa	250.00
Dex del Noroeste S.A.de C.V.	536.68
Grupo Leobe S.A. de C.V.	14,504.40
Rojo Cota Claudia Antonia	9,479.22
Ramirez Coronado Maria del Rosario	1,281.82
Garrido Perez Abel	56,600.00
Rodriguez Atondo Arturo	5,800.00
Grupo Funerario Lizerma SA de CV	1,740.00
Miranda Frausto Hector Javier	9,000.00

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Retenciones y Contribuciones por pagar a CP	**95,075,827.63**
ISR	9,036,564.08
IMSS ISSSTESON	84,020,214.62
FONACOT	354,373.62
REDBENEFIT OTRAS PRESTACIONES	1,293,407.96
Retenciones por Obra	371,267.35

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
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Otras Cuentas por Pagar a Corto Plazo	**13,434,281.18**
Varios Funcionarios	21,657.69
Ingresos por identificar	530,720.69
Provision de Gastos FORTAMUN	5,919.47
REDBENEFIT S.A.	1,530,960.19
Consultoría y Desarrollo de Negocios S.C.	101,137.17
Mendivil Mendivil Rodrigo	2,131.60
Emmanuel Jatomea Bacasegua	122.80
Veronica Teresa Quintero Lopez	681.68
Sindicato Unico de Trabajadores del H.Ayo.Nav.	17,037.58
Viaticos por Pagar	2,800.00
Garcia Vallejo Ramon Rene	40.97
Mitre Sagui Jesus Ernesto	5,000.50
Gasolinera la Joya	0.01
Acreedores de Predial	296.00
Caja de Ahorro	223,814.00
Caja de Ahorro Seg. Publica	408,100.00
Prestamo Ahorro P/Pens. y Jub.	15,505.00
Prestamo Caja de Ahorro	157,189.79
12 Prestamo Caja de Ahorro Policia	139,468.84
Vales Levibola - Sindicato	9,934.04
Vales Calzapato (Sindicato)	4,045.82
Ptmo. Const. Pnal. Sindicalizado	10,275.00
Vales Farmapronto (Sindicato)	5,259.91
Pension Alimenticia	81,650.82
Descuento Recibo del Agua	93,319.16
Seguros Axa S A de CV	49,917.80
Apoyos	136,460.88
Impulsora Promobien SA de CV	420,510.85
Francisco Antelo Wilson	118,790.71
Cuotas Sindicato U.T.H. Ayto.	18,315.45
Prestamo Sindicato	9,684.00
Descuento Actividades Seg. Pub.	11,128.66
Lem Higuera Juana Elia	2.00
Agencia y Sociedad de Valores Lr	0.20
Ret en Nomina DIF	2,240,171.72
Ret Nomina CMCOP	649,731.06

Ret en nómina Rastro	304,791.59
Dinero Facil y Rapido	0.00
Tarjeta de Abono Club Mayos	947.00
Romero Campa Josefina Evelyn	300.00
Pension Mercantil	15,850.67
TESOFE Fortalece	0.88
Constru AS (Multa Fortalece)	45.00
Navojoa, Motors Sa de Cv	0.03
Servicio Alameda SA de CV	1.02
Calzado Sindicato Flex	72,299.60
Descuento Apoyo SITAMSN	4,970.00
Caja de Ahorro SITAMSN	25,310.00
Prestamo Caja de Ahorro SITAMSN	7,256.65
Cuotas SITAMSN	9,565.41
Caja de Ahorro Sindical Asociacion	18,924.17
Prestamo Caja de Ahorro Sindical Asociacion	107,182.11
Cuota Asociacion Jubilados	37,758.38
Felix Cejudo Nayeli	0.48
Fondo de Ahorro Empresa D.	2,373,994.46
Fondo de Ahorro Empleado	1,885,288.44
Cuota APJOU (Asociasion de Jub. Org. y Unidos)	7,385.33
Sanchez Arellano Amelia M/Impr	70.00
Sobrante de Efectivo de Caja	12,874.90
Chavez Haro Maria Margarita	0.01
Cuota de Jubilados y Pensionados SITASMN	9,150.00
Fondo de Ahorro Empresa SITASMS	272,846.41
Fondo de Ahorro Empleado SITASMS	272,846.41
Borquez Ibarra Jesus Antonio	100.50
Lagarda Felix Ernesto	20.00
Chacon Soto Marcelo	0.01
Informacion y Productividad	0.08
Rasmirez Guirado Jose Juan	0.08
Yepiz Chong Cefcilia Irene	0.10
Caja de Ahorro APJOU (Asoc. de Jub. Org. y Unidos)	51,950.00
PtMO. Caja APJOU (Asoc. de Jub. Org. y Unidos)	69,928.00
Felix Lagarda Ernesto	0.04
Hernandez Quiñonez Juan Ramon	300.00
PRESTAMO EXTRA SINDICAL (SUTMNS)	0.00
PTMO EXTRA SINDICAL 2 (SUTMNS)	450.00
DESCUENTO CALZADO SINDICAL (SUTMNS)	8,649.09
DESCUENTO APOYO ESPECIAL SINDICATO (SUTMNS)	1,810.00
Descuento Prestamo Fondo SITASMN	7,322.13
Descuento Prestamo B SITASMN	16,412.00
Descuento Falta Sindical SUTMNS	624.08
Sistema Integral de la Familia DIF	1,942.30
Ingresos por identificar 2020	630.00
Lagarda Palma Hugo	0.03

Ret en nómina IMPLAN	590,246.82
Aviles Rascon Marco Antonio	0.02
Ramos Contreras Dagoberto	60.00
Garcia Ramirez Lupe Maria	5,096.00
Mayo Radio SA de CV	30.00
Hidraulica y Neunatica, SA de CV	0.01
Alvarez Jimenez Jose David	5,507.20
Apoyo de Servicios APJOU	5,124.96
Zazueta Flores Mauricio	10.00
Cadeco S.A. de C.V.	0.17
Combustibles Alel SA de CV	20.00
HDI Seguros SA de CV	0.05
Papeleria Ruy Sanchez SA de CV	3.00
Guerrero Soto Eleazar	300.00
Becerra Flores Miguel Angel	150.00
Apoyo a Necesidades APJOU	0.00
Apoyo Necesidades APJOU	3,030.00
Hurtado Mendivil Elizabeth	2,633.40
Bustamante Aguilera Daniel Arturo	2,939.46
Zazueta Urias Guadalupe	14,979.33
Estrada Rodeles Oralia Lizeth	46,518.28
Betanzos Encinas Lamberto	42,602.73
Montes Fernandez Ramon	1.00
Duarte Felix Ignacio	53.10
Garcia Vega Baltazar	53.10
Serrato Barreras Arturo	53.10
Valenzuela Morales Marco Antonio	600.00

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
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Porcion a Corto Plazo de la Deuda Interna	**27,000,000.01**
Banco Bansi	27,000,000.01

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
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Fondos en Garantía a Corto Plazo	1,000,000.00
Gonzalez Brech Jorge Alberto	1,000,000.00

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
AL 31 DE DICIEMBRE 2021

Otros Fondos de Terceros en Garantía y/o Admon.	**1,186,819.38**
Comite de Vecinos	85,838.89
020944054 BanBAJIO FORTASEG FED. 2018	70.69
Predial ejidal años anteriores	294,299.68
Predial Ejidal Navojoa 2019	78,275.72
24486045 Bajio Fortaseg Mpal. 2019	20,178.42
Predial Ejidal Navojoa 2020	282,531.47
Predial Ejidal Navojoa 2021	425,624.51

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H. AYUNTAMIENTO DEL MUNICIPIO DE NAVOJOA
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Otros Pasivos a Corto Plazo	**1,456,463.33**
Ingresos por Clasificar	
Ingresos por Identificar Año 2016	119,912.16
Ingresos por Identificar Año 2017	185,842.62
Ingresos por Identificar Año 2019	424,925.21
Ingresos por Identificar Año 2020	176,663.34
Ingresos por Identificar Año 2021	549,120.00