

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01-00-000-0000-00..	ACTIVO	588,281,693.63		262,085,445.57	402,827,058.18	447,540,081.02	
01-11-000-0000-00..	ACTIVO CIRCULANTE	215,904,091.17		258,406,429.56	401,897,071.73	72,413,449.00	
<b>01-11-111-0000-00..</b>	<b>EFFECTIVOS Y EQUIVALEN..</b>	<b>165,018,928.18</b>		<b>215,137,879.82</b>	<b>318,355,673.05</b>	<b>61,801,134.95</b>	
01-11-111-1111-00..	EFFECTIVO	1,609,046.95		5,590,758.07	1,253,106.99	5,946,698.03	
01-11-111-1111-00..	FONDO FIJO	479,796.58		0.00	371,640.00	108,156.58	
01-11-111-1111-00..	MIGUEL ISAIAS PALOMO T..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	ANGEL MARTIN HERNAND..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	JEAN BAPTISTE MANEL N'..	50,000.00		0.00	30,000.00	20,000.00	
01-11-111-1111-00..	HECTOR FRANCISCO LOE..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	EDGAR SANDOVAL DE LA ..	70,000.00		0.00	70,000.00	0.00	
01-11-111-1111-00..	NORA IMELDA ILACEDO M..	18,500.00		0.00	17,750.00	750.00	
01-11-111-1111-00..	ROGER ARMANDO PERAZ..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	LIZBETH JAZMIN GARCIA ..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	ROGER DAVES BRAGA GO..	4,993.00		0.00	4,993.00	0.00	
01-11-111-1111-00..	SALOMON CORNELIO COR..	3,897.00		0.00	3,897.00	0.00	
01-11-111-1111-00..	ANTONIO ARENAS MONDR..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	JESUS MARTIN MUÑOZ ..	30,000.00		0.00	0.00	30,000.00	
01-11-111-1111-00..	OMAR MARTINEZ RODRIG..	25,000.00		0.00	0.00	25,000.00	
01-11-111-1111-00..	EFRAIN MINGUER ANGULO	22,406.58		0.00	0.00	22,406.58	
01-11-111-1111-00..	MANUEL JESUS CARRILLO..	10,000.00		0.00	0.00	10,000.00	
01-11-111-1111-00..	MIGUEL ALEJANDRO SAA..	190,000.00		0.00	190,000.00	0.00	
01-11-111-1111-00..	NORMAN ELMER MACLIBE..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	FIDEL CABRERA OLIVERA	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	DANIEL GASPAR GUTIERR..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	ROBERTO CHIM INTERIAN	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	OSIRIS DE JESUS CEBALL..	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	NAGIB EDUARDO FLORES ..	50,000.00		0.00	50,000.00	0.00	
01-11-111-1111-00..	LUCIANO CHAN BUENFIL	5,000.00		0.00	5,000.00	0.00	
01-11-111-1111-00..	CAJA GENERAL	26,397.14		164,805.56	79,027.10	112,175.60	
01-11-111-1111-00..	ELSY HAM CHAN	0.00		0.00	0.00	0.00	
01-11-111-1111-00..	MIGUEL ALEJANDRO SAA..	26,397.14		164,805.56	79,027.10	112,175.60	
01-11-111-1111-00..	RECAUDACION	1,102,853.23		5,425,952.51	802,439.89	5,726,365.85	
01-11-111-1111-00..	DEPOSITOS EN TRANSITO	1,102,853.23		5,425,952.51	802,439.89	5,726,365.85	
01-11-111-1112-00..	BANCOS/TESORERÍA	155,409,881.23		209,547,121.75	309,102,566.06	55,854,436.92	
01-11-111-1112-00..	BBVA BANCOMER, S.A.	134,198,541.08		158,073,343.34	259,662,963.75	32,608,920.67	
01-11-111-1112-00..	CTA. 161305166 BÉPENSA ..	355,449.22		90,943.00	2,600.00	443,792.22	
01-11-111-1112-00..	CTA. 163465993 PREDIAL	46,956.69		368,062.51	207,058.37	207,960.83	
01-11-111-1112-00..	CTA. 164134559 BACHEO	998,588.27		47,057,044.56	50,484,347.17	-2,428,714.34	
01-11-111-1112-00..	CTA. 164496019 FONDO A..	454,981.44		120,000.00	0.00	574,981.44	
01-11-111-1112-00..	CTA. 165523397 NOMINA	14,502.58		17,074,460.00	17,079,111.25	9,851.33	
01-11-111-1112-00..	CTA. 188773300 FISM 2012	1,198,189.96		19.97	0.00	1,198,209.93	
01-11-111-1112-00..	CTA. 104046250 FORTASE..	0.00		0.00	0.00	0.00	
01-11-111-1112-00..	CTA. 104046285 FORTASE..	0.00		0.00	0.00	0.00	
01-11-111-1112-00..	CTA. 105241332 ZOFEMAT	4,616.75		122,965.37	73,108.56	54,473.56	
01-11-111-1112-00..	CTA. 108722773 HABITAT F..	9,330.24		0.08	0.00	9,330.32	
01-11-111-1112-00..	CTA. 108749876 HABITAT ..	111.77		0.00	0.00	111.77	
01-11-111-1112-00..	CTA. 109898336 FORTALE..	0.00		0.00	0.00	0.00	
01-11-111-1112-00..	CTA. 110315273 FORTASE..	1,045,751.28		130.76	986,347.30	59,534.74	
01-11-111-1112-00..	CTA. 110315303 FORTASE..	57,454.66		0.48	0.00	57,455.14	
01-11-111-1112-00..	CTA. 110588695 FORTAMU..	15,608,020.22		11,779,369.83	24,188,183.84	3,199,206.21	
01-11-111-1112-00..	CTA. 110588660 FISM 2017	81,055,128.15		466,658.01	81,521,786.16	0.00	
01-11-111-1112-00..	CTA. 110676799 FORTALE..	0.00		0.00	0.00	0.00	
01-11-111-1112-00..	CTA. 110427292 ORQUEST..	488,724.57		4.07	480,906.79	7,821.85	
01-11-111-1112-00..	CTA. 110827185 FRONTER..	8,873,142.52		313.05	8,279,253.25	594,202.32	
01-11-111-1112-00..	CTA. 110827622 FORTAL F..	3,634,070.35		67.17	2,812,535.55	821,601.97	
01-11-111-1112-00..	CTA. 110862436 FORTAL. F..	3,465,422.41		75.84	3,002,325.73	463,172.52	
01-11-111-1112-00..	CTA. 111069659 PROYECT..	1,978,000.00		17.03	1,845,118.56	132,898.47	
01-11-111-1112-00..	CTA. 111086685 FORTALE..	14,910,100.00		497.00	9,623,863.53	5,286,733.47	
01-11-111-1112-00..	CTA. 111129287 FISM 2017	0.00		79,884,145.33	59,076,417.69	20,807,727.64	
01-11-111-1112-00..	CTA. 111149709 MEJORAM..	0.00		1,108,569.28	0.00	1,108,569.28	
01-11-111-1112-00..	SCOTIABANK INVERLAT, S..	24,964.98		0.00	0.00	24,964.98	
01-11-111-1112-00..	CTA. 4606341098 PREDIAL	10,291.20		0.00	0.00	10,291.20	
01-11-111-1112-00..	CTA. 4606346219 PERRERA	14,673.78		0.00	0.00	14,673.78	
01-11-111-1112-00..	H.S.B.C. MEXICO, S.A.	2,719,160.02		170,948.09	2,716,158.45	173,949.66	
01-11-111-1112-00..	CTA. 4044243764 FONDO D..	1,000.83		0.00	0.00	1,000.83	
01-11-111-1112-00..	CTA. 4023597446 PARTICIP..	2,717,158.45		0.09	2,716,158.45	1,000.09	
01-11-111-1112-00..	CTA. 4017757865 GTO. CO..	0.02		0.00	0.00	0.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01-11-111-1112-00..	CTA. 4021720123 (FUNERA..		1,000.00	170,948.00	0.00		171,948.00
01-11-111-1112-00..	CTA. 4057127540 PROGRA..		0.72	0.00	0.00		0.72
01-11-111-1112-00..	BANCO INTERACCIONES, ..	15,960,164.48		46,629,997.31	46,723,443.86		15,866,717.93
01-11-111-1112-00..	CTA. 300069744 LINEA DE ..	2,385,405.04		11,388,995.76	9,493,843.24		4,280,557.56
01-11-111-1112-00..	CTA. 300222593 FISM 2013		0.00	0.00	0.00		0.00
01-11-111-1112-00..	CTA. 300172049 FISM 2016	174,098.43		0.00	174,098.43		0.00
01-11-111-1112-00..	CTA. 300172057 FORTAMU..		0.00	0.00	0.00		0.00
01-11-111-1112-00..	CTA. 300181790 FISM 2015 ..		0.00	0.00	0.00		0.00
01-11-111-1112-00..	CTA. 300182141 COND. LA..	416,090.75		2,556.29	0.00		418,647.04
01-11-111-1112-00..	CTA. 300182133 CONTING..		0.00	0.00	0.00		0.00
01-11-111-1112-00..	CTA. 300182389 COND. LA..	1,260,544.44		7,744.28	0.00		1,268,288.72
01-11-111-1112-00..	CTA. 300182150 PROG. EM..		0.00	0.00	0.00		0.00
01-11-111-1112-00..	CTA. 300191965 GTO. COR..	9,613,305.66		35,222,006.95	35,071,260.39		9,764,052.22
01-11-111-1112-00..	CTA. 300191957 FORTAMU..		0.00	0.00	0.00		0.00
01-11-111-1112-00..	CTA. 300191949 FISM 2017		0.00	0.00	0.00		0.00
01-11-111-1112-00..	CTA. 300196738 FORTALE..	57,874.36		0.00	57,874.36		0.00
01-11-111-1112-00..	CTA. 300196746 PROYECT..	74,460.58		0.00	74,460.58		0.00
01-11-111-1112-00..	CTA. 300226645 FORTALE..	1,978,385.22		8,694.03	1,851,906.86		135,172.39
01-11-111-1112-00..	BANORTE, S.A.		8,403.63	0.00	0.00		8,403.63
01-11-111-1112-00..	CTA. 613523266 LINEA DE ..		1,780.26	0.00	0.00		1,780.26
01-11-111-1112-00..	CTA. 613523211 NOMINA		1,778.06	0.00	0.00		1,778.06
01-11-111-1112-00..	CTA. 625181632 PREDIAL		1,167.74	0.00	0.00		1,167.74
01-11-111-1112-00..	CTA. 666675826 BIOUNIVE..		1,808.05	0.00	0.00		1,808.05
01-11-111-1112-00..	CTA. 236290855 COND. LA..		5.98	0.00	0.00		5.98
01-11-111-1112-00..	CTA. 225891416 ZOFEMAT		1,858.69	0.00	0.00		1,858.69
01-11-111-1112-00..	CTA. 258118054 PROGRAM..		3.02	0.00	0.00		3.02
01-11-111-1112-00..	CTA. 269917860 CONTING..		1.83	0.00	0.00		1.83
01-11-111-1112-00..	BANAMEX, S.A.		11,231.64	0.00	0.00		11,231.64
01-11-111-1112-00..	CTA. 1517224509 PREDIAL		11,231.64	0.00	0.00		11,231.64
01-11-111-1112-00..	BANCO MULTIVA, S.A.	2,417,560.40		4,672,833.01	0.00		7,090,393.41
01-11-111-1112-00..	CTA. 9653835 GTO. CORRI..		9,443.20	0.00	0.00		9,443.20
01-11-111-1112-00..	CTA. F/321-9 CREDITO	2,408,117.20		4,672,833.01	0.00		7,080,950.21
01-11-111-1112-00..	CI BANCO		69,855.00	0.00	0.00		69,855.00
01-11-111-1112-00..	CTA. 000255025 ARRENDA..		69,855.00	0.00	0.00		69,855.00
01-11-111-1114-00..	INVERSIONES TEMPORAL..	8,000,000.00		0.00	8,000,000.00		0.00
01-11-111-1114-00..	BANCO INTERACCIONES, ..	8,000,000.00		0.00	8,000,000.00		0.00
01-11-111-1114-00..	INVERSION RECURSOS D..		0.00	0.00	0.00		0.00
01-11-111-1114-00..	INVERSION RECURSOS D..		0.00	0.00	0.00		0.00
01-11-111-1114-00..	INVERSION RECURSOS G..	8,000,000.00		0.00	8,000,000.00		0.00
<b>01-11-112-0000-00..</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>12,815,004.29</b>		<b>34,721,989.09</b>	<b>37,220,811.44</b>		<b>10,316,181.94</b>
01-11-112-1122-00..	CUENTAS POR COBRAR A ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	DEUDORES DIVERSOS X ..	7,640,963.73		34,627,663.66	37,220,811.44		5,047,815.95
01-11-112-1123-00..	SUBSIDIO PREDIAL		0.00	9,437,523.40	9,437,523.40		0.00
01-11-112-1123-00..	CIUDAD		0.00	7,413,706.21	7,413,706.21		0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO		0.00	9,611.22	9,611.22		0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA ROJO GOMEZ		0.00	265,690.66	265,690.66		0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS		0.00	273,828.15	273,828.15		0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL		0.00	1,158,473.80	1,158,473.80		0.00
01-11-112-1123-00..	PALMAR		0.00	3,084.78	3,084.78		0.00
01-11-112-1123-00..	XULHA		0.00	25,721.88	25,721.88		0.00
01-11-112-1123-00..	ALVARO OBREGON		0.00	4,880.10	4,880.10		0.00
01-11-112-1123-00..	SERGIO BUTRON CASAS		0.00	3,418.53	3,418.53		0.00
01-11-112-1123-00..	LUIS ECHEVERRIA		0.00	7,299.66	7,299.66		0.00
01-11-112-1123-00..	PUCTE		0.00	2,085.81	2,085.81		0.00
01-11-112-1123-00..	RAUDALES		0.00	1,042.67	1,042.67		0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ		0.00	68,410.22	68,410.22		0.00
01-11-112-1123-00..	LAGUNA OM		0.00	595.59	595.59		0.00
01-11-112-1123-00..	UCUM		0.00	3,787.57	3,787.57		0.00
01-11-112-1123-00..	SAN PEDRO PERALTA		0.00	1,244.89	1,244.89		0.00
01-11-112-1123-00..	CARLOS A. MADRAZO		0.00	7,940.14	7,940.14		0.00
01-11-112-1123-00..	CAOBAS		0.00	385.72	385.72		0.00
01-11-112-1123-00..	TOMAS GARRIDO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	MOROCOY		0.00	1,313.25	1,313.25		0.00
01-11-112-1123-00..	JUAN SARABIA		0.00	2,841.57	2,841.57		0.00
01-11-112-1123-00..	CALIFORNIA		0.00	0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
01-11-112-1123-00..	PEDRO JOAQUIN COLDWE..		0.00	424.87	424.87		0.00
01-11-112-1123-00..	HUAY-PIX		0.00	42,127.75	42,127.75		0.00
01-11-112-1123-00..	LAZARO CARDENAS		0.00	3,752.22	3,752.22		0.00
01-11-112-1123-00..	SABIDOS		0.00	2,616.49	2,616.49		0.00
01-11-112-1123-00..	FRANCISCO VILLA		0.00	18,187.01	18,187.01		0.00
01-11-112-1123-00..	GONZALEZ ORTEGA		0.00	1,070.49	1,070.49		0.00
01-11-112-1123-00..	RAMONAL		0.00	51.43	51.43		0.00
01-11-112-1123-00..	NACHI COCOM		0.00	497.10	497.10		0.00
01-11-112-1123-00..	NUEVO BECAR		0.00	111.42	111.42		0.00
01-11-112-1123-00..	URSULO GALVAN		0.00	9,986.70	9,986.70		0.00
01-11-112-1123-00..	ROVIROSA		0.00	1,703.90	1,703.90		0.00
01-11-112-1123-00..	LA LIBERTAD		0.00	0.00	0.00		0.00
01-11-112-1123-00..	COCOYOL		0.00	1,216.97	1,216.97		0.00
01-11-112-1123-00..	CACAO		0.00	1,595.96	1,595.96		0.00
01-11-112-1123-00..	LAGUNA GUERRERO		0.00	11,972.41	11,972.41		0.00
01-11-112-1123-00..	EL LIMONAR		0.00	51.00	51.00		0.00
01-11-112-1123-00..	GUADALAJARA		0.00	491.48	491.48		0.00
01-11-112-1123-00..	CARRETERA FEDERAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	FRANCISCO BOTES		0.00	765.67	765.67		0.00
01-11-112-1123-00..	VERACRUZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	LA PENINSULA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SAC-XAN		0.00	605.41	605.41		0.00
01-11-112-1123-00..	TRES GARANTIAS		0.00	181.37	181.37		0.00
01-11-112-1123-00..	SAN JOSE DE LA MONTAÑA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CALDERON		0.00	136.19	136.19		0.00
01-11-112-1123-00..	ALLENDE		0.00	325.45	325.45		0.00
01-11-112-1123-00..	VILLA CORTES		0.00	0.00	0.00		0.00
01-11-112-1123-00..	XCALAK		0.00	83,048.15	83,048.15		0.00
01-11-112-1123-00..	LA UNION		0.00	1,241.54	1,241.54		0.00
01-11-112-1123-00..	FUNCIONARIOS Y EMPLEA..	5,000.00		0.00	0.00		5,000.00
01-11-112-1123-00..	CUENTA PARA CUADRAR		0.00	0.00	0.00		0.00
01-11-112-1123-00..	PEDRO PABLO CHUC NOH	5,000.00		0.00	0.00		5,000.00
01-11-112-1123-00..	KARLA BEATRIZ MALDONA..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	GASTOS POR COMPROBAR	4,113,391.06		12,214,222.84	14,780,867.89		1,546,746.01
01-11-112-1123-00..	RAFAEL ALEJANDRO RIVE..	313,855.00		0.00	0.00		313,855.00
01-11-112-1123-00..	JOSE LUIS MINGUER ALCA..	16,000.00		0.00	0.00		16,000.00
01-11-112-1123-00..	ALVARO IRIGOYEN PRADO	150,000.00		0.00	0.00		150,000.00
01-11-112-1123-00..	CARLOS ROBERTO PECH ..	47,692.77		0.00	0.00		47,692.77
01-11-112-1123-00..	JOSE A. MAYORAL CARRE..	45,000.00		0.00	0.00		45,000.00
01-11-112-1123-00..	JUAN JOSE ORTIZ CARDIN	2,700.00		0.00	0.00		2,700.00
01-11-112-1123-00..	JESUS MARTIN MUÑOZ ..	177,552.67		0.00	0.00		177,552.67
01-11-112-1123-00..	OMAR MARTINEZ RODRIG..	184,519.98		0.00	0.00		184,519.98
01-11-112-1123-00..	MIGUEL A. MARZUCA CAS..	209,776.73		0.00	0.00		209,776.73
01-11-112-1123-00..	EFRAIN MINGUER ANGULO	10,000.00		0.00	0.00		10,000.00
01-11-112-1123-00..	JORGE ALBERTO PEREZ B..	12,538.00		0.00	0.00		12,538.00
01-11-112-1123-00..	DIDDIER FELIPE VAZQUEZ..	16,754.43		0.00	0.00		16,754.43
01-11-112-1123-00..	DELMAR DEUR BRICEÑO ..	11,600.00		0.00	0.00		11,600.00
01-11-112-1123-00..	EZEQUIEL TREJO GOMEZ	27,587.77		0.00	0.00		27,587.77
01-11-112-1123-00..	JYMY CERECEDO GONZAL..	14,000.00		0.00	0.00		14,000.00
01-11-112-1123-00..	JUAN ANTONIO CHERRIS ..	10,000.00		0.00	0.00		10,000.00
01-11-112-1123-00..	EDGAR SANDOVAL DE LA ..	1,286,699.94		430,000.00	1,693,079.18		23,620.76
01-11-112-1123-00..	HECTOR FRANCISCO LOE..		0.00	9,400,000.00	9,400,000.00		0.00
01-11-112-1123-00..	MANUEL JESUS GRANIEL ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SALOMON CORNELIO COR..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	NAGIB EDUARDO FLORES ..	332,586.80		3,010.00	335,596.80		0.00
01-11-112-1123-00..	KARLA DENISSE BUSTILL..	50,977.00		0.00	0.00		50,977.00
01-11-112-1123-00..	FEDERICO HERNANDEZ A..	50,977.00		0.00	0.00		50,977.00
01-11-112-1123-00..	MIGUEL MORALES BEIZA	50,977.00		0.00	0.00		50,977.00
01-11-112-1123-00..	MIGUEL ALEJANDRO SAA..		0.00	2,236,804.39	2,180,604.39		56,200.00
01-11-112-1123-00..	NORA IMELDA ILACEDO M..	173,762.00		8.44	173,753.56		16.88
01-11-112-1123-00..	LIZBETH JAZMIN GARCIA ..	31,322.00		0.00	31,322.00		0.00
01-11-112-1123-00..	LERMA TRINIDAD BLANCO..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	GUILLERMO VALDES TER..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	MARIA ELENA DELGADO A..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ROGER BRAGA GONZALEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	DANIEL GASPAR GUTIERR..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CARLOS EDUARDO PALM..		0.01	0.01	0.00		0.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01-11-112-1123-00..	ANTONIO ARENAS MONDR..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SANTIAGO RUZ AYORA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	JEAN BAPTISTE MANEL N'..	585,075.18		144,400.00	665,075.18	64,400.00	
01-11-112-1123-00..	ZOILA LETICIA CUELLAR O..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	MIGUEL FRANCISCO ORTI..	10,000.00		0.00	10,000.00		0.00
01-11-112-1123-00..	OSIRIS DE JESUS CEBALL..	6,320.78		0.00	6,320.78		0.00
01-11-112-1123-00..	ROGER ARMANDO PERAZ..	15,000.00		0.00	15,000.00		0.00
01-11-112-1123-00..	VICTOR MANUEL ENRIQU..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	RAUL MARIN SAMOS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SANTOS HIPOLITO TUZ CHI		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ROBERTO CHIM INTERIAN	14,616.00		0.00	14,616.00		0.00
01-11-112-1123-00..	KIMBERLY GUADALUPE G..	184,000.00		0.00	184,000.00		0.00
01-11-112-1123-00..	JONATAN HERRERA SOSA	17,000.00		0.00	17,000.00		0.00
01-11-112-1123-00..	AIDA CERVERA BASTO	54,500.00		0.00	54,500.00		0.00
01-11-112-1123-00..	KALRLA BEATRIZ PALOMO..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	DIVERSOS	3,522,572.67		12,696,743.23	12,723,245.96	3,496,069.94	
01-11-112-1123-00..	JAIME ALVAREZ R./KAREN..	209,839.01		0.00	0.00	209,839.01	
01-11-112-1123-00..	WILSON GOMEZ CANTO	1,200.00		0.00	0.00	1,200.00	
01-11-112-1123-00..	TESORERIA MUNICIPAL		0.00	3,435,407.13	3,435,407.13		0.00
01-11-112-1123-00..	IDEFIN	775,379.73		1,086,912.05	1,114,082.73	748,209.05	
01-11-112-1123-00..	MUNICIPIO DE BACALAR	924,335.00		0.00	0.00	924,335.00	
01-11-112-1123-00..	NELIA ELENA BRITO ROSA..	178,675.92		0.00	0.00	178,675.92	
01-11-112-1123-00..	FIDEICOMISO FJD	58,000.00		0.00	0.00	58,000.00	
01-11-112-1123-00..	REBECA CEDEÑO MARTIN..	40,000.00		0.00	0.00	40,000.00	
01-11-112-1123-00..	PEDRO E. CAHUICH FRAN..	31,336.72		0.00	608.48	30,728.24	
01-11-112-1123-00..	DIF ESTATAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	MIGUEL A. MARZUCA CAS..	3,927.38		0.00	0.00	3,927.38	
01-11-112-1123-00..	CHIVOSA, SA DE CV	531,162.62		0.00	0.00	531,162.62	
01-11-112-1123-00..	TURISTICA MAYA DE Q.RO..	23.57		0.00	23.57		0.00
01-11-112-1123-00..	SEGURIDAD PUBLICA Y T..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CHEQUE DEVUELTO EN R..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SALVADOR GOMEZ VELAZ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CIA. MEXICANA D/TRASL D..		0.00	8,172,424.05	8,172,424.05		0.00
01-11-112-1123-00..	PODER LEGISLATIVO DEL ..	5,600.00		2,000.00	0.00	7,600.00	
01-11-112-1123-00..	MIGUEL ANGEL FERNAND..	757,568.16		0.00	0.00	757,568.16	
01-11-112-1123-00..	GOBIERNO DE ESTADO D..	4,824.56		0.00	0.00	4,824.56	
01-11-112-1123-00..	COMERCIOS DEL SUR E IN..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	EXPOFER 2017	700.00		0.00	700.00		0.00
01-11-112-1123-00..	SUBSIDIO HORARIO ORDI..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CIUDAD		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA ROJO GOMEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	FRANCISCO BOTES		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALVARO OBREGON		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	LAGUNA GUERRERO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	UCUM		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CACAO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO USO DE SUELO		0.00	61,625.76	61,625.76		0.00
01-11-112-1123-00..	CIUDAD		0.00	52,434.91	52,434.91		0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCADIA ROJO GOMEZ		0.00	226.47	226.47		0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS		0.00	566.09	566.09		0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL		0.00	3,019.63	3,019.63		0.00
01-11-112-1123-00..	LAGUNA GUERRERO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALLENDE		0.00	0.00	0.00		0.00
01-11-112-1123-00..	HUAY PIX		0.00	283.09	283.09		0.00
01-11-112-1123-00..	SERGIO BUTRON CASAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	XULHA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	PUCTE		0.00	0.00	0.00		0.00



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
01-11-112-1123-00..	FRANCISCO VILLA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	UCUM		0.00	5,095.57	5,095.57		0.00
01-11-112-1123-00..	JUAN SARABIA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SAN JOSE DE LA MONTAÑA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CARRETERA FEDERAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	FRANCISCO BOTES		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO BASURA		0.00	217,548.43	217,548.43		0.00
01-11-112-1123-00..	CIUDAD		0.00	199,434.56	199,434.56		0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ROJO GOMEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS		0.00	3,116.21	3,116.21		0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL		0.00	13,178.66	13,178.66		0.00
01-11-112-1123-00..	CARRETERA FEDERAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ		0.00	1,819.00	1,819.00		0.00
01-11-112-1123-00..	HUAY PIX		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ROVIROSA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO ANUENCIA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	REGIMEN D/INCORPOR FI..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CIUDAD		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA ROJO GOMEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	XULHA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	LA UNION		0.00	0.00	0.00		0.00
01-11-112-1123-00..	MOROCOY		0.00	0.00	0.00		0.00
01-11-112-1123-00..	RAMONAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	UCUM		0.00	0.00	0.00		0.00
01-11-112-1123-00..	JUAN SARABIA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	PALMAR		0.00	0.00	0.00		0.00
01-11-112-1123-00..	PUCTE		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALVARO OBREGON		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CACAO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CARRETERA FEDERAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	FRANCISCO BOTES		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CARLOS A. MADRAZO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SABIDOS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CAOBAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	LAZARO CARDENAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SAN PEDRO PERALTA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	HUAY PIX		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SAC-XAN		0.00	0.00	0.00		0.00
01-11-112-1123-00..	LAGUNA GUERRERO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SERGIO BUTRON CASAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	NACHI COCOM		0.00	0.00	0.00		0.00
01-11-112-1123-00..	REGIMEN DE ACTIVIDAD E..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CIUDAD		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA ROJO GOMEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	LA UNION		0.00	0.00	0.00		0.00
01-11-112-1123-00..	PUCTE		0.00	0.00	0.00		0.00
01-11-112-1123-00..	JUAN SARABIA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	HUAY PIX		0.00	0.00	0.00		0.00
01-11-112-1123-00..	RAMONAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	PERSONAS MORALES		0.00	0.00	0.00		0.00
01-11-112-1123-00..	CIUDAD		0.00	0.00	0.00		0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO		0.00	0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA ROJO GOMEZ	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL	0.00		0.00		0.00	0.00
01-11-112-1123-00..	LA PRESUMIDA	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CARLOS A. MADRAZO	0.00		0.00		0.00	0.00
01-11-112-1123-00..	PUCTE	0.00		0.00		0.00	0.00
01-11-112-1123-00..	SUBSIDIO SALUD	0.00		0.00		0.00	0.00
01-11-112-1123-00..	REGIMEN D/INCORPOR. FI..	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CIUDAD	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA ROJO GOMEZ	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL	0.00		0.00		0.00	0.00
01-11-112-1123-00..	XULHA	0.00		0.00		0.00	0.00
01-11-112-1123-00..	HUAY PIX	0.00		0.00		0.00	0.00
01-11-112-1123-00..	LAGUNA GUERRERO	0.00		0.00		0.00	0.00
01-11-112-1123-00..	UCUM	0.00		0.00		0.00	0.00
01-11-112-1123-00..	JUAN SARABIA	0.00		0.00		0.00	0.00
01-11-112-1123-00..	COCOYOL	0.00		0.00		0.00	0.00
01-11-112-1123-00..	RAMONAL	0.00		0.00		0.00	0.00
01-11-112-1123-00..	PALMAR	0.00		0.00		0.00	0.00
01-11-112-1123-00..	GUADALAJARA	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CARLOS A. MADRAZO	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALVARO OBREGON	0.00		0.00		0.00	0.00
01-11-112-1123-00..	PUCTE	0.00		0.00		0.00	0.00
01-11-112-1123-00..	LUIS ECHEVERRIA	0.00		0.00		0.00	0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ	0.00		0.00		0.00	0.00
01-11-112-1123-00..	MOROCOY	0.00		0.00		0.00	0.00
01-11-112-1123-00..	FRANCISCO BOTES	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CACAO	0.00		0.00		0.00	0.00
01-11-112-1123-00..	SERGIO BUTRON CASAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	LAZARO CARDENAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CAOBAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	SAN PEDRO PERALTA	0.00		0.00		0.00	0.00
01-11-112-1123-00..	SAC-XAN	0.00		0.00		0.00	0.00
01-11-112-1123-00..	LAGUNA MILAGROS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	NACHI COCOM	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ROVIROSA	0.00		0.00		0.00	0.00
01-11-112-1123-00..	REGIMEN DE ACTIVIDAD E..	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CIUDAD	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA ROJO GOMEZ	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL	0.00		0.00		0.00	0.00
01-11-112-1123-00..	UCUM	0.00		0.00		0.00	0.00
01-11-112-1123-00..	HUAY PIX	0.00		0.00		0.00	0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ	0.00		0.00		0.00	0.00
01-11-112-1123-00..	LA UNION	0.00		0.00		0.00	0.00
01-11-112-1123-00..	JUAN SARABIA	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CARRETERA FEDERAL	0.00		0.00		0.00	0.00
01-11-112-1123-00..	PERSONAS MORALES	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CIUDAD	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA NICOLAS BRAVO	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA CERRO DE LAS ..	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA DOS AGUADAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA ROJO GOMEZ	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA CALDERITAS	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALCALDIA MAHAHUAL	0.00		0.00		0.00	0.00
01-11-112-1123-00..	HUAY PIX	0.00		0.00		0.00	0.00
01-11-112-1123-00..	CARLOS A. MADRAZO	0.00		0.00		0.00	0.00
01-11-112-1123-00..	ALVARO OBREGON	0.00		0.00		0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01-11-112-1123-00..	TRES GARANTIAS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBTENIENTE LOPEZ		0.00	0.00	0.00		0.00
01-11-112-1123-00..	PUCTE		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIOS		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO PREDIAL		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO HORARIO ORDI..		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO USO DE SUELO		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO BASURA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO ANUENCIA		0.00	0.00	0.00		0.00
01-11-112-1123-00..	SUBSIDIO SALUD		0.00	0.00	0.00		0.00
01-11-112-1124-00..	INGRESOS POR RECUPER..		0.00	0.00	0.00		0.00
01-11-112-1125-00..	DEUDORES X ANTICIPOS ..		0.00	0.00	0.00		0.00
01-11-112-1129-00..	DERECHOS RECIBIR EFEC..	5,174,040.56		94,325.43	0.00		5,268,365.99
01-11-112-1129-00..	SUBSIDIO AL EMPLEO	5,174,040.56		94,325.43	0.00		5,268,365.99
<b>01-11-113-0000-00..</b>	<b>DERECHOS A RECIBIR BIE..</b>	<b>37,979,554.67</b>		<b>8,380,808.70</b>	<b>46,096,287.37</b>		<b>264,076.00</b>
01-11-113-1131-00..	ANT. PROV X ADQ BIENES ..	917,813.45		0.00	653,737.45		264,076.00
01-11-113-1131-00..	MADERERIA HADAD, SA D..	0.00		0.00	0.00		0.00
01-11-113-1131-00..	GOB. EDO. LIBRE Y SOB. D..	725,000.00		0.00	653,737.45		71,262.55
01-11-113-1131-00..	MANUEL DELFIN GIL	70,000.00		0.00	0.00		70,000.00
01-11-113-1131-00..	GRUPO NEGOCIOS Y SOL..	46,249.39		0.00	0.00		46,249.39
01-11-113-1131-00..	GONZALEZ ORTIZ ENID CE..	48,750.00		0.00	0.00		48,750.00
01-11-113-1131-00..	ROSARIO CARRANZA SAN..	0.00		0.00	0.00		0.00
01-11-113-1131-00..	COMPUCENTRO DE QUINT..	0.00		0.00	0.00		0.00
01-11-113-1131-00..	JOSE MANUEL ALCOCER ..	0.00		0.00	0.00		0.00
01-11-113-1131-00..	CADECO, SA DE CV	0.00		0.00	0.00		0.00
01-11-113-1131-00..	GRUPO FERRETERO CON..	11,080.26		0.00	0.00		11,080.26
01-11-113-1131-00..	HECTOR PEREZ MARTINEZ	3,824.00		0.00	0.00		3,824.00
01-11-113-1131-00..	WENDY GUADALUPE POO..	1,803.80		0.00	0.00		1,803.80
01-11-113-1131-00..	REFACCIONARIA FRONTE..	926.01		0.00	0.00		926.01
01-11-113-1131-00..	FABIOLA SOLEDAD CAMP..	0.00		0.00	0.00		0.00
01-11-113-1131-00..	SERVICIO BACALAR, SA D..	0.00		0.00	0.00		0.00
01-11-113-1131-00..	MATILDE ROVIROSA GON..	10,179.99		0.00	0.00		10,179.99
01-11-113-1131-00..	CORPORATIVO DE MATER..	0.00		0.00	0.00		0.00
01-11-113-1131-00..	COMERCIALIZADORA CHI..	0.00		0.00	0.00		0.00
01-11-113-1134-00..	ANT. A CONTRATISTAS X ..	37,061,741.22		8,380,808.70	45,442,549.92		0.00
01-11-113-1134-00..	ANT. A CONSTRATISTAS X..	37,061,741.22		8,380,808.70	45,442,549.92		0.00
01-11-113-1134-00..	GRUPO NASH IDEAS S DE ..	0.00		0.00	0.00		0.00
01-11-113-1134-00..	PAVIMENTOS Y TERRACE..	0.00		0.00	0.00		0.00
01-11-113-1134-00..	CORPORATIVO REAL CUM..	0.00		0.00	0.00		0.00
01-11-113-1134-00..	SERVICIOS Y MATERIALES..	62,622.63		0.00	62,622.63		0.00
01-11-113-1134-00..	CONSTRUCTORA ELEGUA..	5,472,691.49		0.00	5,472,691.49		0.00
01-11-113-1134-00..	PRODUCTOS DE CONCRE..	399,950.51		751,567.07	1,151,517.58		0.00
01-11-113-1134-00..	MAHARBA SERVICIOS INM..	1,119,259.60		0.00	1,119,259.60		0.00
01-11-113-1134-00..	JUAN EMMANUELLE CHAG..	46,754.99		0.00	46,754.99		0.00
01-11-113-1134-00..	PATESA, S DE RL DE CV	1,562,004.55		0.00	1,562,004.55		0.00
01-11-113-1134-00..	ROMMA ESPECIALIZADA, ..	2,064,561.84		0.00	2,064,561.84		0.00
01-11-113-1134-00..	REINT CONSTRUCCIONES..	1,848,642.63		0.00	1,848,642.63		0.00
01-11-113-1134-00..	CONSTRUCTORA DIGITAL ..	0.00		0.00	0.00		0.00
01-11-113-1134-00..	TERRACERIAS Y CONSTR..	389,101.24		491,749.79	880,851.03		0.00
01-11-113-1134-00..	CONDISUR, SA DE CV	952,745.57		0.00	952,745.57		0.00
01-11-113-1134-00..	ARMANDO VILLANUEVA S..	104,470.22		0.00	104,470.22		0.00
01-11-113-1134-00..	SIGMA CONSTRUCCIONES..	0.00		0.00	0.00		0.00
01-11-113-1134-00..	CIVIL & ELECTOMECANICA..	754,571.71		0.00	754,571.71		0.00
01-11-113-1134-00..	JORGE ENRIQUE MERCAD..	389,643.00		0.00	389,643.00		0.00
01-11-113-1134-00..	INSTALACIONES ELECTRO..	56,375.67		0.00	56,375.67		0.00
01-11-113-1134-00..	JUAN EDMUNDO SANCHE..	304,324.68		0.00	304,324.68		0.00
01-11-113-1134-00..	MARIO FELIX RIVERO LEAL	207,020.55		0.00	207,020.55		0.00
01-11-113-1134-00..	ADYEN, SA DE CV	99,928.73		0.00	99,928.73		0.00
01-11-113-1134-00..	EVO HD CONSTRUCTORA,..	828,633.38		0.00	828,633.38		0.00
01-11-113-1134-00..	DIEGO CORTES ARZOLA	512,106.45		0.00	512,106.45		0.00
01-11-113-1134-00..	GPO. CONSTRUCTOR PEN..	1,408,117.43		0.00	1,408,117.43		0.00
01-11-113-1134-00..	JOSE JUAN MIGUEL CHI C..	347,408.93		0.00	347,408.93		0.00
01-11-113-1134-00..	GRUPO MAS AMBIENTAL P..	789,749.88		593,130.16	1,382,880.04		0.00
01-11-113-1134-00..	CONSTRUCC. Y SUMINIST..	583,763.49		0.00	583,763.49		0.00
01-11-113-1134-00..	JOANA BEATRIZ PATRON ..	101,626.47		0.00	101,626.47		0.00
01-11-113-1134-00..	GRUPO RICAMAR ARQUIT..	96,317.48		0.00	96,317.48		0.00
01-11-113-1134-00..	EQUIPOS Y CONTROLES E..	2,603,098.79		0.00	2,603,098.79		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
01-11-113-1134-00..	EMPRESAS QUITO, S.A. D..	970,799.93		0.00	970,799.93		0.00
01-11-113-1134-00..	COPITRA CONSTRUCCION..	425,914.16		0.00	425,914.16		0.00
01-11-113-1134-00..	URBANIZACIONES 115, SA ..	155,498.63		0.00	155,498.63		0.00
01-11-113-1134-00..	PELISIER CORP, SA DE CV	357,175.43		0.00	357,175.43		0.00
01-11-113-1134-00..	FRONTERA SUR SERVICIO..	490,951.32		0.00	490,951.32		0.00
01-11-113-1134-00..	ARQUITECTURA Y CONST..	1,317,606.79		0.00	1,317,606.79		0.00
01-11-113-1134-00..	RIFLO CONSTRUCCIONES,..	388,392.24		0.00	388,392.24		0.00
01-11-113-1134-00..	MAQUINARIAS Y EQUIPOS..	389,508.33		0.00	389,508.33		0.00
01-11-113-1134-00..	GUARDIANES DEL MURO, ..	554,733.34		0.00	554,733.34		0.00
01-11-113-1134-00..	ANA MARIA ALEJANDRO A..	240,919.70		0.00	240,919.70		0.00
01-11-113-1134-00..	COBOR CONSTRUCCIONE..	1,496,308.01		0.00	1,496,308.01		0.00
01-11-113-1134-00..	CONSTRUCC. Y TRITURAD..	1,008,821.70		0.00	1,008,821.70		0.00
01-11-113-1134-00..	RAYMUNDO DE LA CRUZ L..	294,902.87		0.00	294,902.87		0.00
01-11-113-1134-00..	OBRAS Y MANTENIMIENT..	860,016.32		0.00	860,016.32		0.00
01-11-113-1134-00..	AGREGADOS Y BLOQUES ..	1,079,306.00		0.00	1,079,306.00		0.00
01-11-113-1134-00..	HEBER ADAN MORALES M..	710,341.21		0.00	710,341.21		0.00
01-11-113-1134-00..	CONSTRUCTORA LIGO, SA..	797,258.75		0.00	797,258.75		0.00
01-11-113-1134-00..	CONSTRUCTORA GONZAL..	2,000,650.91		886,073.76	2,886,724.67		0.00
01-11-113-1134-00..	OBRAS CIVILES CAMINOS ..	417,143.67		0.00	417,143.67		0.00
01-11-113-1134-00..	LENI ISABEL MARRUFO TR..	0.00		269,872.08	269,872.08		0.00
01-11-113-1134-00..	INMOBILIARIA CUMBRES D..	0.00		1,466,817.28	1,466,817.28		0.00
01-11-113-1134-00..	VERONICA ALEJANDRA JI..	0.00		593,087.31	593,087.31		0.00
01-11-113-1134-00..	CORPORACION CONST. S..	0.00		2,938,511.25	2,938,511.25		0.00
01-11-113-1134-00..	ARCADIO VALLE ALAVES	0.00		390,000.00	390,000.00		0.00
<b>01-11-115-0000-00..</b>	<b>ALMACENES</b>	<b>90,604.03</b>		<b>165,751.95</b>	<b>224,299.87</b>		<b>32,056.11</b>
01-11-115-1151-00..	ALMACEN MAT. Y SUMINIS..	90,604.03		165,751.95	224,299.87		32,056.11
01-11-115-1151-11..	RECURSOS MATERIALES	90,604.03		165,751.95	224,299.87		32,056.11
01-11-115-1151-11..	MAT. Y UTILES Y EQ. MEN..	165.53		149,401.76	149,567.29		0.00
01-11-115-1151-11..	MAT. Y UTILES DE IMPRES..	32,056.11		0.00	0.00		32,056.11
01-11-115-1151-11..	MAT. Y UTILES, EQ. MEN. ..	58,382.39		0.00	58,382.39		0.00
01-11-115-1151-11..	PRODUCTOS ALIMENTICI..	0.00		0.00	0.00		0.00
01-11-115-1151-11..	MATERIAL DE LIMPIEZA E ..	0.00		15,390.20	15,390.20		0.00
01-11-115-1151-11..	MATERIALES Y SUMINIST..	0.00		959.99	959.99		0.00
<b>01-11-116-0000-00..</b>	<b>ESTIM. X PERDIDA/DETERI..</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>01-11-119-0000-00..</b>	<b>OTROS ACTIVOS CIRCUL..</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
01-12-000-0000-00..	ACTIVO NO CIRCULANTE	372,377,602.46		3,679,016.01	929,986.45		375,126,632.02
<b>01-12-122-0000-00..</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>18,123,252.91</b>		<b>0.00</b>	<b>929,986.45</b>		<b>17,193,266.46</b>
01-12-122-1221-00..	DOCUMENTOS X COBRAR ..	450,500.00		0.00	0.00		450,500.00
01-12-122-1221-00..	CESAR EUAN TUN	90,000.00		0.00	0.00		90,000.00
01-12-122-1221-00..	JULIA MARILUZ MARTINEZ..	50,000.00		0.00	0.00		50,000.00
01-12-122-1221-00..	AIDA ALICIA BATUN CHULIM	20,000.00		0.00	0.00		20,000.00
01-12-122-1221-00..	FANNY MERCEDES TUN C..	20,000.00		0.00	0.00		20,000.00
01-12-122-1221-00..	ELSY HAM CHAN	20,000.00		0.00	0.00		20,000.00
01-12-122-1221-12..	PARTICIPACIONES Y APO..	250,500.00		0.00	0.00		250,500.00
01-12-122-1221-12..	ACCIONES A.P.I.	250,500.00		0.00	0.00		250,500.00
01-12-122-1221-12..	APORTACIÓN INICIAL	500.00		0.00	0.00		500.00
01-12-122-1221-12..	PRIMERA EMISIÓN B2	50,000.00		0.00	0.00		50,000.00
01-12-122-1221-12..	SEGUNDA EMISIÓN B2	200,000.00		0.00	0.00		200,000.00
01-12-122-1229-00..	OTROS DERECHOS RECIB..	17,672,752.91		0.00	929,986.45		16,742,766.46
01-12-122-1229-00..	DEPOSITOS EN GARANTIA	17,591,199.91		0.00	929,986.45		16,661,213.46
01-12-122-1229-00..	IDEFIN (RUOE-339/2011)	4,281,862.00		0.00	0.00		4,281,862.00
01-12-122-1229-00..	BANCO MULTIVA (321-9)	13,309,337.91		0.00	929,986.45		12,379,351.46
01-12-122-1229-00..	BANCO MERCANTIL DEL N..	0.00		0.00	0.00		0.00
01-12-122-1229-00..	DEPOSITOS EN GARANTIA..	81,553.00		0.00	0.00		81,553.00
01-12-122-1229-00..	FERNANDO SAINT MARIN Z.	3,885.00		0.00	0.00		3,885.00
01-12-122-1229-00..	C.F.E.	27,668.00		0.00	0.00		27,668.00
01-12-122-1229-00..	JOSE DEL C. MARRUFO M..	50,000.00		0.00	0.00		50,000.00
<b>01-12-123-0000-00..</b>	<b>BIENES INMUB, INFRAEST..</b>	<b>211,448,967.04</b>		<b>0.00</b>	<b>0.00</b>		<b>211,448,967.04</b>
01-12-123-1231-00..	TERRENOS	63,341,017.48		0.00	0.00		63,341,017.48
01-12-123-1231-00..	SALDOS	63,341,017.48		0.00	0.00		63,341,017.48
01-12-123-1233-00..	EDIFICIOS NO HABITACIO..	131,325,774.28		0.00	0.00		131,325,774.28
01-12-123-1233-00..	SALDOS	131,325,774.28		0.00	0.00		131,325,774.28
01-12-123-1234-00..	INFRAESTRUCTURA	16,782,175.28		0.00	0.00		16,782,175.28
01-12-123-1234-00..	SALDOS	16,782,175.28		0.00	0.00		16,782,175.28
01-12-123-1235-00..	CONSTRUCC. PROCESO B..	0.00		0.00	0.00		0.00
01-12-123-1236-00..	CONSTRUCC. PROCESO B..	0.00		0.00	0.00		0.00
<b>01-12-124-0000-00..</b>	<b>BIENES MUEBLES</b>	<b>138,300,590.94</b>		<b>3,323,826.51</b>	<b>0.00</b>		<b>141,624,417.45</b>



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
01-12-124-1241-00..	MOBILIARIO Y EQUIPO DE ..	28,181,811.82		1,439,580.05	0.00	29,621,391.87	
01-12-124-1241-00..	MUEBLES DE OFICINA Y E..	4,838,815.29		390,714.92	0.00	5,229,530.21	
01-12-124-1241-00..	MUEBLES EXCEPTO DE O..	582,919.99		0.00	0.00	582,919.99	
01-12-124-1241-00..	EQ. COMPUTO Y DE TEC. I..	21,658,788.86		984,222.52	0.00	22,643,011.38	
01-12-124-1241-00..	OTROS MOBILIARIOS Y EQ..	1,099,607.67		64,642.61	0.00	1,164,250.28	
01-12-124-1241-00..	REFACC. ACC.MAY.P/EQ.C..	1,680.01		0.00	0.00	1,680.01	
01-12-124-1242-00..	MOB. Y EQ. EDUCACIONAL..	5,042,668.42		103,947.60	0.00	5,146,616.02	
01-12-124-1242-00..	EQUIPOS Y APARATOS AU..	1,778,970.29		65,452.88	0.00	1,844,423.17	
01-12-124-1242-00..	APARATOS DEPORTIVOS	27,841.79		0.00	0.00	27,841.79	
01-12-124-1242-00..	CAMARA FOTOGRAFICAS ..	2,833,512.80		37,613.12	0.00	2,871,125.92	
01-12-124-1242-00..	OTRO MOB. Y EQ. EDUCA..	402,343.54		881.60	0.00	403,225.14	
01-12-124-1243-00..	EQ. E INSTRUMENTAL ME..	635,519.64		13,015.20	0.00	648,534.84	
01-12-124-1243-00..	EQUIPO MEDICO Y DE LAB..	605,325.28		13,015.20	0.00	618,340.48	
01-12-124-1243-00..	INSTRUMENTAL MEDICO Y..	30,194.36		0.00	0.00	30,194.36	
01-12-124-1244-00..	VEHÍCULOS Y EQUIPO DE ..	72,447,791.85		677,567.90	0.00	73,125,359.75	
01-12-124-1244-00..	AUTOMOVILES Y CAMION..	62,823,204.91		0.00	0.00	62,823,204.91	
01-12-124-1244-00..	OTROS EQUIPOS DE TRA..	9,624,586.94		677,567.90	0.00	10,302,154.84	
01-12-124-1245-00..	EQUIPO DE DEFENSA Y S..	8,041,144.32		507,084.75	0.00	8,548,229.07	
01-12-124-1245-00..	EQUIPO DE DEFENSA Y S..	8,041,144.32		507,084.75	0.00	8,548,229.07	
01-12-124-1246-00..	MAQUINARIA, OTROS EQ. ..	23,950,454.89		582,631.01	0.00	24,533,085.90	
01-12-124-1246-00..	MAQUINARIA Y EQUIPO A..	233,416.50		91,379.74	0.00	324,796.24	
01-12-124-1246-00..	MAQUINARIA Y EQUIPO IN..	2,748,043.25		52,553.60	0.00	2,800,596.85	
01-12-124-1246-00..	MAQUINARIA Y EQUIPO D..	131,999.98		0.00	0.00	131,999.98	
01-12-124-1246-00..	SIST. AIRE ACOND.,CALEF..	2,811,823.82		44,247.97	0.00	2,856,071.79	
01-12-124-1246-00..	EQ. DE COMUNICACION Y ..	7,554,488.23		7,202.20	0.00	7,561,690.43	
01-12-124-1246-00..	EQ. GEN. ELECT., APARAT..	2,335,421.36		5,933.60	0.00	2,341,354.96	
01-12-124-1246-00..	HERRAMIENTAS Y MAQ.-H..	8,121,474.53		381,313.90	0.00	8,502,788.43	
01-12-124-1246-00..	OTROS EQUIPOS	13,787.22		0.00	0.00	13,787.22	
01-12-124-1247-00..	COLECC., OBRAS ARTE/O..	1,200.00		0.00	0.00	1,200.00	
01-12-124-1247-00..	BIENES ARTISTICOS, CUL..	1,200.00		0.00	0.00	1,200.00	
01-12-124-1248-00..	ACTIVOS BIOLÓGICOS	0.00		0.00	0.00	0.00	
<b>01-12-125-0000-00..</b>	<b>ACTIVOS INTANGIBLES</b>	<b>4,149,602.07</b>		<b>0.00</b>	<b>0.00</b>	<b>4,149,602.07</b>	
01-12-125-1251-00..	SOFTWARE	3,946,410.43		0.00	0.00	3,946,410.43	
01-12-125-1251-00..	SOFTWARE	3,946,410.43		0.00	0.00	3,946,410.43	
01-12-125-1252-00..	PATENTES, MARCAS Y DE..	0.00		0.00	0.00	0.00	
01-12-125-1253-00..	CONCESIONES Y FRANQU..	0.00		0.00	0.00	0.00	
01-12-125-1254-00..	LICENCIAS	203,191.64		0.00	0.00	203,191.64	
01-12-125-1254-00..	LICENCIAS INFORMATICA..	203,191.64		0.00	0.00	203,191.64	
01-12-125-1259-00..	OTROS ACTIVOS INTANGI..	0.00		0.00	0.00	0.00	
<b>01-12-126-0000-00..</b>	<b>DEPRECIA., DETERIORO Y..</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>01-12-127-0000-00..</b>	<b>ACTIVOS DIFERIDOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>01-12-128-0000-00..</b>	<b>ESTIM. X PERDIDA/DETERI..</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>01-12-129-0000-00..</b>	<b>OTROS ACTIVOS NO CIRC..</b>	<b>355,189.50</b>		<b>355,189.50</b>	<b>0.00</b>	<b>710,379.00</b>	
01-12-129-1293-00..	BIENES EN COMODATO	355,189.50		355,189.50	0.00	710,379.00	
02-00-000-0000-00..	PASIVO	579,893,040.04		36,483,753.50	98,701,816.96	642,111,103.50	
02-21-000-0000-00..	PASIVO CIRCULANTE	145,092,860.03		36,483,753.50	98,701,816.96	207,310,923.49	
<b>02-21-211-0000-00..</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>141,198,108.34</b>		<b>32,125,978.33</b>	<b>95,491,553.17</b>	<b>204,563,683.18</b>	
02-21-211-2111-00..	SERVICIOS PERSONALES ..	0.00		0.00	15,806,524.75	15,806,524.75	
02-21-211-2111-00..	PAGOS FIN DE EJERCICIO	0.00		0.00	15,806,524.75	15,806,524.75	
02-21-211-2112-00..	PROVEEDORES X PAGAR ..	70,481,183.65		3,131,641.57	35,853,529.24	103,203,071.32	
02-21-211-2112-00..	NORMAN ANGULO MAC LI..	129,999.99		0.00	129,999.99	259,999.98	
02-21-211-2112-00..	MARTHA HANDALL NOVELO	195,303.40		0.00	0.00	195,303.40	
02-21-211-2112-00..	JOSE MANUEL ALCOCER ..	7,700.00		0.00	0.00	7,700.00	
02-21-211-2112-00..	GRUPO C Y DE DEL CBE., ..	107,979.24		0.00	376,238.47	484,217.71	
02-21-211-2112-00..	MANUEL ALBERTO UCAN ..	0.00		0.00	0.00	0.00	
02-21-211-2112-00..	JAVIER ANTONIO PARRA ..	9,477.20		0.00	0.00	9,477.20	
02-21-211-2112-00..	COMERCIALIZADORA INFI..	112,079.74		0.00	0.00	112,079.74	
02-21-211-2112-00..	VICTOR MANUEL ESTRELL..	41,760.00		0.00	0.00	41,760.00	
02-21-211-2112-00..	HECTOR PEREZ MARTINEZ	70,500.16		17,493.96	82,835.60	135,841.80	
02-21-211-2112-00..	BEATRIZ REGINA RAMIRE..	0.00		0.00	22,102.37	22,102.37	
02-21-211-2112-00..	MADERERIA HADAD, S.A.	345,969.04		207,160.54	36,477.76	175,286.26	
02-21-211-2112-00..	TURISTICA MAYA DE ..	110,191.35		0.00	0.00	110,191.35	
02-21-211-2112-00..	PERLA PALACIOS LOPEZ	3,655.17		0.00	0.00	3,655.17	
02-21-211-2112-00..	CARIBE MOTORS	120,398.02		0.00	0.00	120,398.02	
02-21-211-2112-00..	ROLANDO CERVERA MAL..	3,480.00		0.00	0.00	3,480.00	
02-21-211-2112-00..	SUPER DIESEL DEL CARIB..	1,069,061.20		0.00	827,481.95	1,896,543.15	
02-21-211-2112-00..	SISTEMA QRROENSE D/C..	399,600.00		0.00	11,024.64	410,624.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02-21-211-2112-00..	IMPRESORA DE CHETUMA..		7,083.64	0.00	0.00		7,083.64
02-21-211-2112-00..	PEDRO JAVIER MEJIA CA..		54,002.00	0.00	5,814.00		59,816.00
02-21-211-2112-00..	NOVEDADES DE QUINTAN..		86,498.88	0.00	215,664.88		302,163.76
02-21-211-2112-00..	MIZAEAL A. SOBERANIS ME..		121,632.38	0.00	0.00		121,632.38
02-21-211-2112-00..	OPERADORA TURISTICA Y..		39,915.43	0.00	0.00		39,915.43
02-21-211-2112-00..	HERRAJES Y SUMINISTRO..		569,214.57	0.00	0.00		569,214.57
02-21-211-2112-00..	DISTRIBUIDORA ..		171,154.90	0.00	0.00		171,154.90
02-21-211-2112-00..	DINA MERCEDES PACHEC..		7,793.00	0.00	3,360.00		11,153.00
02-21-211-2112-00..	PROMOTORES MEXICANO..		3,884.61	0.00	0.00		3,884.61
02-21-211-2112-00..	LA VOZ DE QUINTANA RO..		266,400.00	0.00	76,560.00		342,960.00
02-21-211-2112-00..	DIARIO EL QUINTANARRO..		133,200.00	0.00	0.00		133,200.00
02-21-211-2112-00..	MANUEL J. CONDE MEDINA		30,630.00	0.00	0.00		30,630.00
02-21-211-2112-00..	ANDREA RODRIGUEZ GO..		8,880.00	0.00	0.00		8,880.00
02-21-211-2112-00..	MA. L. ABURTO DE LOS AN..		53,280.00	0.00	0.00		53,280.00
02-21-211-2112-00..	ELECT. Y SISTEM. AMBIEN..		191,148.08	0.00	0.00		191,148.08
02-21-211-2112-00..	MANUEL JESUS FERNAND..		5,350.06	0.00	0.00		5,350.06
02-21-211-2112-00..	JUANA L. MARTINEZ PECH		0.00	0.00	27,468.42		27,468.42
02-21-211-2112-00..	AUTOPLAZA DE LLANTAS, ..		0.00	0.00	40,756.00		40,756.00
02-21-211-2112-00..	SERVICOMBUSTIBLES DE..	1,777,170.70		0.00	0.00		1,777,170.70
02-21-211-2112-00..	DICONSA, S.A DE C.V.		47,400.00	0.00	0.00		47,400.00
02-21-211-2112-00..	COMPANIA EDITORIAL DE..		0.00	0.00	180,108.56		180,108.56
02-21-211-2112-00..	ANA JOSEFA PERALTA AL..	1,288,238.16		0.00	0.00		1,288,238.16
02-21-211-2112-00..	GUADALUPE HADAD ESTE..		16,900.00	0.00	0.00		16,900.00
02-21-211-2112-00..	JUAN M. CASTILLO SOSA		16,166.48	0.00	0.00		16,166.48
02-21-211-2112-00..	FARED CHEJIN BATARSE		55,360.23	0.00	0.00		55,360.23
02-21-211-2112-00..	REFACCIONARIA VALDEM..		212,739.27	0.00	76,341.11		289,080.38
02-21-211-2112-00..	PLAZA COMERCIAL AUTO..		0.00	0.00	0.00		0.00
02-21-211-2112-00..	VIP SERV. AEREOS EJEC., ..		234,635.31	0.00	0.00		234,635.31
02-21-211-2112-00..	OPERADORA MARLON, SA..		5,725.02	0.00	0.00		5,725.02
02-21-211-2112-00..	MIGUEL ANGEL GARCIA P..		4,725.00	0.00	0.00		4,725.00
02-21-211-2112-00..	MIRIAM CHAN ROJAS		5,095.55	0.00	0.00		5,095.55
02-21-211-2112-00..	OPERADORA CARIBE MEX..		66,912.80	0.00	418.00		67,330.80
02-21-211-2112-00..	JORGE MANUEL CHEJIN B..		320,711.00	0.00	0.00		320,711.00
02-21-211-2112-00..	JOSE ELODIO RODELA AG..		87,000.00	0.00	0.00		87,000.00
02-21-211-2112-00..	CHETUMAL AUTOMOTORE..		5,654.00	0.00	0.00		5,654.00
02-21-211-2112-00..	SERGIOS PIZZA, SA DE CV		4,026.00	0.00	0.00		4,026.00
02-21-211-2112-00..	IVAN HOYOS MEDRANO		0.00	0.00	0.00		0.00
02-21-211-2112-00..	JORGE MANUEL FLORES ..		6,264.00	0.00	0.00		6,264.00
02-21-211-2112-00..	T.V. AZTECA, S.A. DE C.V.		222,000.00	0.00	0.00		222,000.00
02-21-211-2112-00..	RADIO MOVIL DIPSA, SA D..		24,697.92	0.00	0.00		24,697.92
02-21-211-2112-00..	COMPUCENTRO DE QUINT..		315,137.40	0.00	52,272.50		367,409.90
02-21-211-2112-00..	PROMOVISION DEL CARIB..		289,600.00	0.00	23,200.00		312,800.00
02-21-211-2112-00..	JORGE HUMBERTO MARTI..		7,310.34	0.00	0.00		7,310.34
02-21-211-2112-00..	COMUNICACION Y PRESE..		34,999.95	0.00	0.00		34,999.95
02-21-211-2112-00..	RADIO CANCUN, S.A. DE C..		155,400.00	0.00	55,680.00		211,080.00
02-21-211-2112-00..	ARTURO ACEVES NIETO		29,928.00	0.00	0.00		29,928.00
02-21-211-2112-00..	POEMA GONZALEZ ..		20,762.43	0.00	0.00		20,762.43
02-21-211-2112-00..	MOTOPASS RENT., S.A. D..		13,780.00	0.00	0.00		13,780.00
02-21-211-2112-00..	GRUPO EDITORIAL ESTOS..		81,000.00	0.00	0.00		81,000.00
02-21-211-2112-00..	TELEVISION Y RADIO CARI..		388,500.00	0.00	0.00		388,500.00
02-21-211-2112-00..	TV AZTECA, S.A.B. DE C.V.		261,000.00	0.00	0.00		261,000.00
02-21-211-2112-00..	LUNA MEDIOS, S.A. DE C.V.		133,200.00	0.00	0.00		133,200.00
02-21-211-2112-00..	BEATRIZ DE LA CANDELA..		5,589.00	3,480.00	3,480.00		5,589.00
02-21-211-2112-00..	JOSE AZUETA SALAZAR		5,550.00	0.00	0.00		5,550.00
02-21-211-2112-00..	VIANEY A. HERNANDEZ A..		824,258.79	0.00	0.00		824,258.79
02-21-211-2112-00..	ISSSTE	33,082,732.37		1,173,913.91	17,900,409.86		49,809,228.32
02-21-211-2112-00..	ORGANIZACION EDITORIA..		23,200.00	0.00	0.00		23,200.00
02-21-211-2112-00..	MARIA DORCA TUN SANT..		51,716.66	12,000.00	12,000.00		51,716.66
02-21-211-2112-00..	CONSTAREGIS PUBLICIDA..		23,200.00	0.00	0.00		23,200.00
02-21-211-2112-00..	EL MAR DE RAY, SA DE CV		92,800.00	0.00	0.00		92,800.00
02-21-211-2112-00..	HUGO ENRIQUE BRICEÑO ..		64,254.01	0.00	0.00		64,254.01
02-21-211-2112-00..	YVETTE HESSE ESPINOSA		23,200.00	0.00	0.00		23,200.00
02-21-211-2112-00..	ROBERTO SANDOVAL MO..		24,750.00	0.00	0.00		24,750.00
02-21-211-2112-00..	COMERCIALIZADORA ZAIG..		333,828.80	0.00	0.00		333,828.80
02-21-211-2112-00..	CESAR JOSE CARRILLO G..		0.00	0.00	0.00		0.00
02-21-211-2112-00..	LUIS ALBERTO PAVIA MEN..		0.00	0.00	16,240.00		16,240.00
02-21-211-2112-00..	ROSARIO CARRANZA SAN..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02-21-211-2112-00..	FINCA LAS GLORIAS DE Q..	27,500.00		0.00	0.00		27,500.00
02-21-211-2112-00..	MARIA A. DOMINGUEZ ALV..	1,740.00		0.00	0.00		1,740.00
02-21-211-2112-00..	GOB. DEL EDO. LIBRE Y S..	106,050.00		0.00	0.00		106,050.00
02-21-211-2112-00..	PERIODICO EL ECONOMIS..	9,134.77		0.00	0.00		9,134.77
02-21-211-2112-00..	BEPENSA BEBIDAS, S.A. D..	3,434.50		0.00	0.00		3,434.50
02-21-211-2112-00..	CRISTAL MIHREYA JIMENE..	2,000.00		0.00	0.00		2,000.00
02-21-211-2112-00..	SEGUROS MULTIVA, SA G..	0.00		0.00	0.00		0.00
02-21-211-2112-00..	MEXICO CHANNEL, SA DE ..	432,900.00		0.00	0.00		432,900.00
02-21-211-2112-00..	ARMIN ARIEL PECH SALAZ..	93,496.00		0.00	0.00		93,496.00
02-21-211-2112-00..	ZABDIEL SANTOS NUÑEZ	263,443.98		0.00	0.00		263,443.98
02-21-211-2112-00..	ANGEL RAMIREZ HERNAN..	30,000.00		0.00	0.00		30,000.00
02-21-211-2112-00..	JOSE GABRIEL GARCIA BU..	13,224.00		6,612.00	0.00		6,612.00
02-21-211-2112-00..	BLANCA ROSA CANSECO ..	11,020.00		0.00	0.00		11,020.00
02-21-211-2112-00..	PROGRESS IN PROCESS ..	59,581.08		0.00	0.00		59,581.08
02-21-211-2112-00..	OPERAD. INTEGRAL SERV..	7,454.00		0.00	6,860.00		14,314.00
02-21-211-2112-01..	LORENZO SALVADORE FE..	14,239.00		0.00	0.00		14,239.00
02-21-211-2112-01..	CONSULTORES COLLI SA..	0.00		0.00	0.00		0.00
02-21-211-2112-01..	AMIR EFREN PADILLA ESP..	1,590.00		0.00	0.00		1,590.00
02-21-211-2112-01..	DIDDIER FELIPE VAZQUEZ..	3,471.05		0.00	0.00		3,471.05
02-21-211-2112-01..	RODRIGO CAMIN CARDIN	9,483.00		0.00	0.00		9,483.00
02-21-211-2112-01..	SERVICIO BACALAR, S.A. ..	0.00		0.00	0.00		0.00
02-21-211-2112-01..	E.S.G.E.S., S.A. DE C.V.	34,869.88		0.00	0.00		34,869.88
02-21-211-2112-01..	MATERIALES GUIRIVE, S D..	22,191.13		0.00	0.00		22,191.13
02-21-211-2112-01..	CARLOS EDUARDO CAST..	75,570.00		0.00	5,800.00		81,370.00
02-21-211-2112-01..	DESARROLLOS PATRIMO..	62,960.00		0.00	0.00		62,960.00
02-21-211-2112-01..	FT SOFTWARE, SA DE CV	1,200,000.00		0.00	0.00		1,200,000.00
02-21-211-2112-01..	PUBLICIDAD IMPRESA DEL..	232,000.00		0.00	0.00		232,000.00
02-21-211-2112-01..	SISTEMA INTELIGENTE DE..	586,362.94		0.00	0.00		586,362.94
02-21-211-2112-01..	SANIREM DEL STE., SA D..	5,328.00		0.00	0.00		5,328.00
02-21-211-2112-01..	STRATIMEX, S.A.P.I. DE CV	604,025.67		0.00	0.00		604,025.67
02-21-211-2112-01..	FDO. REGIONAL MAYAJ U..	330,000.00		0.00	0.00		330,000.00
02-21-211-2112-01..	RENE GABRIEL QUIJANO ..	124,794.37		0.00	0.00		124,794.37
02-21-211-2112-01..	MANUEL CARVAJAL LIZAMA	98,299.10		0.00	0.00		98,299.10
02-21-211-2112-01..	GRUPO EDITORIAL CASTIL..	50,081.70		30,252.80	0.00		19,828.90
02-21-211-2112-01..	EDUARDO ELIGIO MAGAN..	22,040.00		0.00	0.00		22,040.00
02-21-211-2112-01..	SILVIA NAVARRO SANCHEZ	9,955.12		0.00	0.00		9,955.12
02-21-211-2112-01..	JOSE LUIS TEJA PENNA	16,120.00		0.00	0.00		16,120.00
02-21-211-2112-01..	ROLDAN ANTONIO REQUE..	38,939.91		0.00	0.00		38,939.91
02-21-211-2112-01..	RENE BAEZA AGRAMONT	532,800.00		0.00	0.00		532,800.00
02-21-211-2112-01..	MARCOS AURELIO MARTI..	80,000.00		0.00	0.00		80,000.00
02-21-211-2112-01..	GUADALUPE BERNAL SEG..	28,260.60		0.00	0.00		28,260.60
02-21-211-2112-01..	COOP. MEDICA Y MOVIL ..	61,944.00		0.00	0.00		61,944.00
02-21-211-2112-01..	EMMANUEL ISRAEL UC DE..	22,200.00		0.00	0.00		22,200.00
02-21-211-2112-01..	EDNA RAMIREZ HERNAND..	213,400.00		0.00	0.00		213,400.00
02-21-211-2112-01..	EVARISTO MENDEZ DIAZ	7,000.01		0.00	0.00		7,000.01
02-21-211-2112-01..	COLOR MAX, SA DE CV	8,580.50		0.00	0.00		8,580.50
02-21-211-2112-01..	GUADALUPE SALOME OLI..	0.00		0.00	0.00		0.00
02-21-211-2112-01..	MARIO SALINAS CASTRO	99,678.00		0.00	0.00		99,678.00
02-21-211-2112-01..	CREA ACTIVIDAD VERA, S..	277,500.00		0.00	0.00		277,500.00
02-21-211-2112-01..	BIOMEDIC DISTRIBUCION..	69,909.51		0.00	0.00		69,909.51
02-21-211-2112-01..	EDITORIAL EMMANUEL, S..	121,800.00		0.00	0.00		121,800.00
02-21-211-2112-01..	ARMANDO MINGUER ALCA..	116,580.00		0.00	0.00		116,580.00
02-21-211-2112-01..	INMOBILIARIA NOOR, SA D..	140,038.00		0.00	0.00		140,038.00
02-21-211-2112-01..	CONST. DISEÑOS Y PROJ..	447,998.75		0.00	0.00		447,998.75
02-21-211-2112-01..	MIRAME DIGITAL, S DE RL ..	20,503.27		0.00	0.00		20,503.27
02-21-211-2112-01..	PUBLICIDAD EN CARTELE..	929,716.80		0.00	0.00		929,716.80
02-21-211-2112-01..	SERVICIOS VERTICALES, ..	6,526.80		0.00	0.00		6,526.80
02-21-211-2112-01..	VIRGILIO ALCOCER ORTIZ	99,900.00		0.00	0.00		99,900.00
02-21-211-2112-01..	ARMY UNIFORMES, SA DE ..	11,913.20		0.00	0.00		11,913.20
02-21-211-2112-01..	AVANCES LUMINICOS PLUS	8,326,065.62		0.00	0.00		8,326,065.62
02-21-211-2112-01..	JOSE RAMON MARTINEZ R..	43,268.00		0.00	0.00		43,268.00
02-21-211-2112-01..	CONSULTORES PROCESA..	1,409,500.00		0.00	0.00		1,409,500.00
02-21-211-2112-01..	MIRNA ARELY PERERA MA..	22,421.46		0.00	0.00		22,421.46
02-21-211-2112-01..	LUIS GERARDO JIMENEZ ..	7,800.00		0.00	0.00		7,800.00
02-21-211-2112-01..	TRISTAN ROMO ESQUIVEL..	165,520.00		0.00	0.00		165,520.00
02-21-211-2112-01..	RAFAELA GOMEZ PALAFOX	50,378.00		0.00	0.00		50,378.00
02-21-211-2112-01..	EL COLEGIO DE LA FRONT..	30,000.00		0.00	0.00		30,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02-21-211-2112-01..	GUILLERMO RODRIGUEZ ..	331,882.64		0.00	0.00	331,882.64	
02-21-211-2112-01..	PUNTO FOCAL, SA DE CV	246,500.00		0.00	0.00	246,500.00	
02-21-211-2112-01..	GRUPO NEGOCIOS Y SOL..	127,609.43		0.00	12,434.02	140,043.45	
02-21-211-2112-01..	CORPORATIVO DE MATER..	44,216.19		0.00	0.00	44,216.19	
02-21-211-2112-01..	TRANSFER RENT CARD S..	85,897.52		0.00	0.00	85,897.52	
02-21-211-2112-01..	EMILIA JANNETTE CONST..	20,271.67		0.00	0.00	20,271.67	
02-21-211-2112-01..	JOSE DEL CARMEN MARR..	522,000.00		0.00	0.00	522,000.00	
02-21-211-2112-01..	ENRIQUE RIVERA BETANC..	197,257.42		0.00	0.00	197,257.42	
02-21-211-2112-01..	ADDY NOEMI MENDEZ ME..	114,386.44		0.00	425,017.04	539,403.48	
02-21-211-2112-01..	GRUPO COMERQROO S D..	25,315.26		0.00	0.00	25,315.26	
02-21-211-2112-01..	MARIZA DE LOS ANGELES ..	0.00		0.00	0.00	0.00	
02-21-211-2112-01..	JORGE GABRIEL HADAD JI..	1,136.00		0.00	0.00	1,136.00	
02-21-211-2112-01..	MARIANA DAFNE POLANC..	1,500.00		0.00	0.00	1,500.00	
02-21-211-2112-01..	ROSALBA NOH FLORES	8,750.05		0.00	0.00	8,750.05	
02-21-211-2112-01..	CHETU BUS, SA DE CV	5,800.00		0.00	0.00	5,800.00	
02-21-211-2112-01..	COMPUSONICA, SA DE CV	60,832.72		0.00	0.00	60,832.72	
02-21-211-2112-01..	PROM. TURIST. INTRA BA..	20,031.70		0.00	0.00	20,031.70	
02-21-211-2112-01..	SIGRID YASURI CASTRO A..	141,279.02		0.00	54,833.38	196,112.40	
02-21-211-2112-01..	MARCELA TAH GONZALEZ	10,173.20		0.00	0.00	10,173.20	
02-21-211-2112-01..	BLANCA LAURA CUELLAR ..	48,761.76		0.00	0.00	48,761.76	
02-21-211-2112-01..	ROLANDO JESUS RAMIRE..	23,278.79		0.00	0.00	23,278.79	
02-21-211-2112-01..	MIREYA ORTIZ GOMEZ	3,201.00		0.00	0.00	3,201.00	
02-21-211-2112-01..	EVA MEZA RODRIGUEZ	1,500.00		0.00	0.00	1,500.00	
02-21-211-2112-01..	ARTURO LEYVA FILLAD	9,570.00		0.00	0.00	9,570.00	
02-21-211-2112-01..	CRIPTO ESTRATEGIA POLI..	273,644.00		0.00	0.00	273,644.00	
02-21-211-2112-01..	JUAN MISAEL HERNANDE..	109,545.83		0.00	20,989.04	130,534.87	
02-21-211-2112-01..	AZAEAL ALFONSO JIMENEZ..	14,875.00		0.00	0.00	14,875.00	
02-21-211-2112-01..	EQUIPOS Y REFACC. DE C..	0.00		0.00	1,044.00	1,044.00	
02-21-211-2112-01..	WILLIAM DE JESUS VERDE..	26,239.55		0.00	0.00	26,239.55	
02-21-211-2112-01..	MANUEL JESUS LARA	7,849.72		0.00	0.00	7,849.72	
02-21-211-2112-01..	ARAON ALVAREZ JUNCO	35,670.00		35,670.00	36,412.40	36,412.40	
02-21-211-2112-01..	LOURDES SOSA CASTRO	0.00		0.00	0.00	0.00	
02-21-211-2112-01..	MANUEL FRANCISCO CAR..	77,685.20		0.00	0.00	77,685.20	
02-21-211-2112-01..	DANIEL FRANCISCO CAAM..	0.00		0.00	0.00	0.00	
02-21-211-2112-01..	MAURO ANTONIO SANSO..	374,652.16		0.00	0.00	374,652.16	
02-21-211-2112-01..	GRUPO PAPELERO DE Q...	438,429.38		0.00	40,747.40	479,176.78	
02-21-211-2112-01..	ADVERTISING CHANNEL, ..	19,209.60		0.00	0.00	19,209.60	
02-21-211-2112-01..	ANNA ROVERE	382,684.50		0.00	0.00	382,684.50	
02-21-211-2112-01..	JORGE ISAC SANCHEZ RO..	13,003.60		0.00	0.00	13,003.60	
02-21-211-2112-01..	ADOLFINA VILLALOBOS A..	8,120.00		0.00	4,060.00	12,180.00	
02-21-211-2112-01..	ADMISTRADORA GRAFICA..	3,821.91		0.00	225,933.20	229,755.11	
02-21-211-2112-01..	MIGUEL ANGEL NADAL NO..	14,250.00		0.00	0.00	14,250.00	
02-21-211-2112-01..	LLECO CONSULTORES AM..	28,652.00		0.00	0.00	28,652.00	
02-21-211-2112-01..	DARWIN MICHAEL SERRA..	26,424.80		0.00	0.00	26,424.80	
02-21-211-2112-01..	COMERCIALIZADORA SIST..	88,980.61		0.00	0.00	88,980.61	
02-21-211-2112-01..	MARIA FERNANDA TUN PE..	44,139.84		0.00	0.00	44,139.84	
02-21-211-2112-01..	JORGE ESQUIVEL SANCH..	32,440.00		0.00	66,700.00	99,140.00	
02-21-211-2112-01..	GASPAR ENRIQUE QUINT..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	MARTIN HERNANDEZ ROJ..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	ASOC. DE ZOO, CRIAD Y A..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	CORP. GRAFICA Y DE IMP..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	VERONICA BRACILIA BAEZ..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	FABIOLA SOLEDAD CAMP..	759,971.47		502,634.05	1,066,915.68	1,324,253.10	
02-21-211-2112-02..	JAZMINE CONCEPCION XI..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	TRANSOCEANIC PRODUC..	0.00		0.00	26,000.00	26,000.00	
02-21-211-2112-02..	GRUPO MEXMEDIA, SA DE..	99,818.00		0.00	0.00	99,818.00	
02-21-211-2112-02..	ROSAURA ALCOCE R BRIC..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	COPIERS, SA DE CV	540,068.64		0.00	58,991.26	599,059.90	
02-21-211-2112-02..	OPERADORA PRINCIPE, S...	0.00		0.00	42,400.00	42,400.00	
02-21-211-2112-02..	EDNA ANTONIETA RAMIRE..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	RAFAEL ARTURO PEREZ ..	6,472.22		0.00	0.00	6,472.22	
02-21-211-2112-02..	REFACCIONARIA FRONTE..	69,538.01		0.00	43,924.00	113,462.01	
02-21-211-2112-02..	GRUPO FERRETERO CON..	150,562.14		140,005.38	136,824.16	147,380.92	
02-21-211-2112-02..	JHONNY ARNOLF ALCOCE..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	EDDIE ALEJANDRO CHAN ..	0.00		0.00	0.00	0.00	
02-21-211-2112-02..	DAVID MAGANA GUTIERR..	331,444.37		331,444.37	118,296.07	118,296.07	
02-21-211-2112-02..	MARIA EUNICE GILES EK	0.00		0.00	0.00	0.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02-21-211-2112-02..	ADRIANA MARTINEZ BORB..		27,387.60	27,387.60	0.00		0.00
02-21-211-2112-02..	CERVE FAST S DE RL DE ..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	COMERCIALIZADORA RIG..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	EDGARDO JOSAFAT MARI..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	AZUETA PRODUCCIONES, ..		0.00	0.00	237,939.99		237,939.99
02-21-211-2112-02..	SERVICIOS AMBIENTALES ..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	RECINTO DE PAZ, SA DE ..		0.00	84,000.00	84,000.00		0.00
02-21-211-2112-02..	HAYDEE SANCHEZ MORE..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	GABRIELA DENISSE ACEV..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	SERVS. TRANSP TURIST G..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	MARCO ANTONIO PACHEC..		0.00	0.00	6,681.60		6,681.60
02-21-211-2112-02..	IMPORTADORA GENERAL ..	114,435.06		49,119.97	137,506.07		202,821.16
02-21-211-2112-02..	COPERCA, SA DE CV		0.00	0.00	0.00		0.00
02-21-211-2112-02..	ELIA PEREZ GARCIA		63,730.40	0.00	18,608.72		82,339.12
02-21-211-2112-02..	MARIA DE JESUS LOMELI ..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	CIA. MEXICANA TRASLAD..	164,335.98		164,335.98	223,581.21		223,581.21
02-21-211-2112-02..	COPI SISTEMAS DEL SURE..		0.00	56,400.00	115,200.00		58,800.00
02-21-211-2112-02..	TOMAS CERECERES CON..		0.00	0.00	25,960.80		25,960.80
02-21-211-2112-02..	WENDY GUADALUPE POO..		5,765.20	5,765.20	0.00		0.00
02-21-211-2112-02..	SERGIO ABRAHAM SALOM..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	JORGE FRANCISCO TREJ..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	NET QROO, SA DE CV	408,485.32		200,000.00	140,026.15		348,511.47
02-21-211-2112-02..	COMERCIALIZADORA CHI..	454,891.95		0.00	0.00		454,891.95
02-21-211-2112-02..	COMERCIALIZADORA COM..	70,000.00		0.00	0.00		70,000.00
02-21-211-2112-02..	NIFAMA, S DE RL DE CV		0.00	0.00	0.00		0.00
02-21-211-2112-02..	COMETRA SERVICIOS INT..	23,965.81		23,965.81	41,491.51		41,491.51
02-21-211-2112-02..	PROTECC. AMB. CONTEN..		0.00	0.00	278,400.00		278,400.00
02-21-211-2112-02..	SEGUROS VE POR MAS S...		0.00	0.00	869,032.30		869,032.30
02-21-211-2112-02..	PUBLICIDAD E IMPRESION..		0.00	0.00	343,956.10		343,956.10
02-21-211-2112-02..	GSR GLOBAL COMPANY, S..		0.00	0.00	156,724.54		156,724.54
02-21-211-2112-02..	COMERCIALIZADORA KIN ..		0.00	0.00	132,685.63		132,685.63
02-21-211-2112-02..	CARMELA LAZARO ANTON..		0.00	0.00	23,432.00		23,432.00
02-21-211-2112-02..	ARCADIO VALLE ALAVES		0.00	0.00	174,000.00		174,000.00
02-21-211-2112-02..	OMNISERVICIOS PENINSU..		0.00	0.00	362,975.00		362,975.00
02-21-211-2112-02..	MATILDE ROVIROSA GON..		0.00	60,000.00	168,004.00		108,004.00
02-21-211-2112-02..	COMVENEX, SA DE CV		0.00	0.00	600,540.03		600,540.03
02-21-211-2112-02..	MANUEL ASCENCIO PECH		0.00	0.00	56,260.00		56,260.00
02-21-211-2112-02..	PUBLICIDAD E IMPRESOS ..		0.00	0.00	95,609.99		95,609.99
02-21-211-2112-02..	CONSTRUCC. Y TRITURAD..		0.00	0.00	93,368.21		93,368.21
02-21-211-2112-02..	ANSELMO COLOME LOPEZ		0.00	0.00	805,000.95		805,000.95
02-21-211-2112-02..	ASESORES INDUSTRIALE..		0.00	0.00	566,478.58		566,478.58
02-21-211-2112-02..	GIPSA DEL SUR S.A. DE C...		0.00	0.00	770,240.00		770,240.00
02-21-211-2112-02..	COMEQROO S.A. DE C.V.		0.00	0.00	157,704.34		157,704.34
02-21-211-2112-02..	COMERCIOS DEL SUR E IN..		0.00	0.00	20,114.40		20,114.40
02-21-211-2112-02..	PUBLICIDAD E IMAGEN DE..		0.00	0.00	474,165.83		474,165.83
02-21-211-2112-02..	RENTAMID SURESTE S DE..		0.00	0.00	137,460.00		137,460.00
02-21-211-2112-02..	MAGDALENO ESPINOSA S..		0.00	0.00	52,200.00		52,200.00
02-21-211-2112-02..	AMELIA LANDEROS HERN..		0.00	0.00	186,647.15		186,647.15
02-21-211-2112-02..	CORPOR. GRAF. Y DE IMP..		0.00	0.00	421,923.32		421,923.32
02-21-211-2112-02..	TELECOMUNICACIONES D..		0.00	0.00	100,106.14		100,106.14
02-21-211-2112-02..	GRISEL GONGORA AREVA..		0.00	0.00	40,136.00		40,136.00
02-21-211-2112-02..	PUBLICACIONES ZAFIRO S..		0.00	0.00	4,640.00		4,640.00
02-21-211-2112-02..	NABIL AFIF SARKIS		0.00	0.00	12,400.01		12,400.01
02-21-211-2112-02..	ESTRATEGIAS EN TECNOL..		0.00	0.00	0.00		0.00
02-21-211-2112-02..	T Y K CONTADORES FISC..		0.00	0.00	551,000.00		551,000.00
02-21-211-2112-02..	I.M.S.S.		0.00	0.00	4,597,212.91		4,597,212.91
02-21-211-2112-03..	ABEL FELICIANO MONREA..		0.00	0.00	0.00		0.00
02-21-211-2113-00..	CONTRAT. X OBRAS PUBLI..	96,197.49		0.00	0.00		96,197.49
02-21-211-2113-00..	JORGE CARLOS GONZALE..	36,262.80		0.00	0.00		36,262.80
02-21-211-2113-00..	CONSTRUCTORA CHIVOS..	33,224.92		0.00	0.00		33,224.92
02-21-211-2113-00..	ARRENDADORA Y URBANI..	13,104.66		0.00	0.00		13,104.66
02-21-211-2113-00..	INSTALACIONES ELECTRO..		0.00	0.00	0.00		0.00
02-21-211-2113-00..	DIEGO CORTES ARZOLA	13,605.11		0.00	0.00		13,605.11
02-21-211-2113-00..	CONSTRUCTORA LIGO, SA..		0.00	0.00	0.00		0.00
02-21-211-2117-00..	RET. Y CONTRIB. X PAGAR..	52,946,732.67		19,851,349.13	10,380,679.28		43,476,062.82
02-21-211-2117-00..	SECRETARIA DE HACIEND..	23,284,468.03		0.00	1,576,233.83		24,860,701.86
02-21-211-2117-00..	ISR RETENCIONES POR S..	23,197,618.67		0.00	1,571,903.66		24,769,522.33

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-21-211-2117-00..	ISR RETENCION POR SER..		0.98	0.00	467.58		468.56
02-21-211-2117-00..	ISR RETENCION POR ARR..		86,848.38	0.00	3,862.59		90,710.97
02-21-211-2117-00..	SINDICATO DE TRABAJAD..	7,710,355.07		5,329,751.00	1,727,992.23		4,108,596.30
02-21-211-2117-00..	CUOTAS SINDICALES	145,907.96		163,568.10	48,691.61		31,031.47
02-21-211-2117-00..	FONDO DE DEFUNCION	50,364.92		0.00	0.00		50,364.92
02-21-211-2117-00..	DESCUENTOS POR LAMIN..	522.46		0.00	0.00		522.46
02-21-211-2117-00..	DESCUENTOS POR BICICL..	120,564.74		100,808.75	30,129.00		49,884.99
02-21-211-2117-00..	FONDO DE CONTINGENCIA	7,419.00		6,119.00	2,039.00		3,339.00
02-21-211-2117-00..	AHORRO SINDICAL	4,263,377.27		4,255,587.45	1,018,324.00		1,026,113.82
02-21-211-2117-00..	APORTACIONES AL FOND..	2,239,906.97		4,545.72	361,861.46		2,597,222.71
02-21-211-2117-00..	DESCUENTOS FONDO DE ..	882,291.75		799,121.98	266,947.16		350,116.93
02-21-211-2117-00..	DIRECCION DE PENSIONES	180,440.98		849,178.95	864,847.78		196,109.81
02-21-211-2117-00..	PECH HAU PONCIANO	593.62		2,585.14	2,585.14		593.62
02-21-211-2117-00..	VILLANUEVA ORTEGA HAS..	837.90		0.00	0.00		837.90
02-21-211-2117-00..	SOUZA JIMENEZ AGUSTIN ..	250.00		10,140.56	10,140.56		250.00
02-21-211-2117-00..	MENA BRICEÑO ROGER M..	340.73		0.00	0.00		340.73
02-21-211-2117-00..	PEREZ MENA JOSE FRAN..	0.00		7,102.09	7,102.09		0.00
02-21-211-2117-00..	SUASTE GOMEZ WILBERT ..	-1,319.15		4,942.14	4,942.14		-1,319.15
02-21-211-2117-00..	LUGO HERBERT	200.00		0.00	0.00		200.00
02-21-211-2117-00..	ALCOCER ROSADO MIGUE..	323.42		5,273.05	5,273.05		323.42
02-21-211-2117-00..	TRUJILLO TRUJILLO JULIAN	1,554.89		0.00	0.00		1,554.89
02-21-211-2117-00..	ECHEVERRIA LOPEZ FRA..	2,258.44		6,696.53	6,696.53		2,258.44
02-21-211-2117-00..	DZUL BELLOS SHAJID GE..	1.00		7,841.53	7,840.53		0.00
02-21-211-2117-00..	TUN YAM BALDEMARO	0.00		2,083.04	2,083.04		0.00
02-21-211-2117-00..	ARJONA SANCHEZ JOSE A..	0.00		4,789.91	4,789.91		0.00
02-21-211-2117-00..	JUAREZ RAMIREZ TOMAS	751.73		0.00	0.00		751.73
02-21-211-2117-00..	DZUL POOT MANUEL	1,472.11		0.00	0.00		1,472.11
02-21-211-2117-00..	TEJEDA RONZON DANIEL	1,213.03		2,639.96	2,639.96		1,213.03
02-21-211-2117-00..	ESPINO GOMEZ ORLANDO	591.28		0.00	0.00		591.28
02-21-211-2117-00..	MARTINEZ VIANA PABLO	2,117.50		0.00	0.00		2,117.50
02-21-211-2117-00..	ALONSO AMACOSTA SER..	775.74		3,721.20	3,721.20		775.74
02-21-211-2117-00..	JACOBO ELADIO BARRIO	539.52		0.00	0.00		539.52
02-21-211-2117-00..	CAMPOS WILIAMS RODRI..	1,137.30		0.00	0.00		1,137.30
02-21-211-2117-00..	BALAM CASTILLO LUIS AL..	0.00		9,329.58	9,329.58		0.00
02-21-211-2117-00..	HERNANDEZ RIOS RAUL	0.00		4,701.28	4,701.28		0.00
02-21-211-2117-00..	ESCALANTE POOT JULIAN..	1,977.50		6,612.18	6,612.18		1,977.50
02-21-211-2117-00..	GUARDIAN ALDANA DANIEL	0.00		1,956.65	1,956.65		0.00
02-21-211-2117-00..	REIHARD MC LIBERTY LUIS	1,840.00		0.00	0.00		1,840.00
02-21-211-2117-00..	VILLANUEVA MIER JUAN C..	0.00		7,209.30	7,209.30		0.00
02-21-211-2117-00..	MAY PAN RODRIGO	0.00		7,507.32	7,507.32		0.00
02-21-211-2117-00..	MOO COLLI PEDRO PABLO	0.00		7,160.36	7,160.36		0.00
02-21-211-2117-00..	WENCE SABALZA RAMIREZ	2,179.14		0.00	0.00		2,179.14
02-21-211-2117-00..	HERNANDEZ G. WERT A.	500.00		0.00	0.00		500.00
02-21-211-2117-00..	ALCOCER ROSADO JORG..	0.00		2,657.61	2,657.61		0.00
02-21-211-2117-00..	FUENTES TUZ JUAN CARL..	652.92		0.00	0.00		652.92
02-21-211-2117-00..	LANZ ENCALADA MIGUEL ..	0.00		4,676.27	4,676.27		0.00
02-21-211-2117-00..	MARES CANO MANUEL J.	1,090.97		0.00	0.00		1,090.97
02-21-211-2117-00..	MAY TAMAYO JAVIER FRA..	1,168.61		8,505.79	8,505.79		1,168.61
02-21-211-2117-00..	SERRALTA PERAZA JOSE ..	500.00		2,500.00	2,500.00		500.00
02-21-211-2117-00..	BARBOSA VEGA LUIS ALB..	0.00		3,284.17	3,284.17		0.00
02-21-211-2117-00..	SANCHEZ VIDAL CANDELA..	1,293.42		4,645.98	4,645.98		1,293.42
02-21-211-2117-00..	URBINA GARCIA MOISES	2,344.98		3,551.31	3,551.31		2,344.98
02-21-211-2117-00..	TOLOSA SOSA CARLOS J..	474.29		4,293.67	4,293.67		474.29
02-21-211-2117-00..	CONTRERAS MENDEZ JOS..	3,538.95		0.00	0.00		3,538.95
02-21-211-2117-00..	TORRES CALDERON ELAD..	1,959.93		3,442.72	3,502.27		2,019.48
02-21-211-2117-00..	RAMIREZ HOY WILIAM	899.19		0.00	0.00		899.19
02-21-211-2117-00..	CASTILLO MIS JOSE LEON..	0.00		8,620.76	8,620.76		0.00
02-21-211-2117-00..	ESPINOZA GARCIA MIGUEL	2,574.92		0.00	0.00		2,574.92
02-21-211-2117-00..	RIOS ESCALANTE JESUS ..	0.00		6,929.66	6,929.66		0.00
02-21-211-2117-00..	TUYUB XIJUM JORGE GAS..	0.00		5,841.71	5,841.71		0.00
02-21-211-2117-00..	ZACARIAS JOSE ANTONIO	272.27		0.00	0.00		272.27
02-21-211-2117-00..	MENDEZ REJON ARMANDO	0.00		6,795.87	6,795.87		0.00
02-21-211-2117-00..	YAH CAAMAL GUADALUPE	550.00		0.00	0.00		550.00
02-21-211-2117-00..	CASTILLO MISS JESUS ARI..	281.13		0.00	0.00		281.13
02-21-211-2117-00..	MUÑIZ ORTEGA GUADALU..	385.88		0.00	0.00		385.88
02-21-211-2117-00..	MALAGA MISS EDGAR FER..	0.00		5,163.42	7,348.73		2,185.31
02-21-211-2117-00..	ARIAS JOSE ABRAHAM	1,082.46		0.00	0.00		1,082.46

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-21-211-2117-00..	AMAYA SOLIS ARNOLDO		759.01	10,479.36	8,897.24		-823.11
02-21-211-2117-00..	HERRERA DIAZ RAYMUNDO		0.00	4,715.99	4,715.99		0.00
02-21-211-2117-00..	PEREZ GOMEZ RAUL		0.00	0.00	0.00		0.00
02-21-211-2117-00..	JACOBO SIQUEFF SILVIA ..		601.52	0.00	0.00		601.52
02-21-211-2117-00..	GUTIERREZ TAGANO JUA..		0.00	15,319.58	16,059.58		740.00
02-21-211-2117-00..	ALVARADO RIVERO ROGE..		0.00	4,958.25	4,958.25		0.00
02-21-211-2117-00..	CHEL YERBES WILIAM DE..		0.00	10,326.41	10,326.41		0.00
02-21-211-2117-00..	KAUIL HOIL JORGE		12,642.95	0.00	0.00		12,642.95
02-21-211-2117-00..	SANTOS GONZALEZ ..		0.00	6,135.90	6,135.90		0.00
02-21-211-2117-00..	MENDOZA REYES ALEY		0.00	6,024.36	6,024.36		0.00
02-21-211-2117-00..	AGUILAR TORRES GABRIEL		1,491.79	0.00	0.00		1,491.79
02-21-211-2117-00..	RANGEL CRUZ CARLOS A..		0.00	9,624.25	9,624.25		0.00
02-21-211-2117-00..	UH UC JONNY DANIEL		0.00	3,844.46	3,844.46		0.00
02-21-211-2117-00..	ADOLFO CARLOS ZARATE		5,030.06	0.00	0.00		5,030.06
02-21-211-2117-00..	ZAPATA LOPEZ ADRIAN A..		0.00	4,298.55	4,298.55		0.00
02-21-211-2117-00..	HERNANDEZ SANTIAGO E..		365.91	5,900.73	5,900.73		365.91
02-21-211-2117-00..	CAMACHO AVILES LUIS PA..		0.00	6,712.59	6,712.59		0.00
02-21-211-2117-00..	LOPEZ RODRIGUEZ TOMAS		0.00	0.00	0.00		0.00
02-21-211-2117-00..	MENDEZ CRUZ NORMAN A..		0.01	7,973.68	7,973.67		0.00
02-21-211-2117-00..	HUERTA ASECIO HILARIO		5,181.12	0.00	0.00		5,181.12
02-21-211-2117-00..	CASTILLO MARRUFO DAVI..		0.00	6,667.50	6,667.50		0.00
02-21-211-2117-00..	CINTRA LOPEZ ERNESTO		0.00	3,614.72	3,614.72		0.00
02-21-211-2117-00..	FRANCO SANSORES EDU..		578.98	6,219.50	6,219.50		578.98
02-21-211-2117-00..	CORTES TALAMANTES JU..		1,829.25	0.00	0.00		1,829.25
02-21-211-2117-00..	JARILLO BARRERA MANU..		1,378.40	0.00	0.00		1,378.40
02-21-211-2117-00..	MARTIN HERRERA ARTURO		0.00	6,578.50	6,578.50		0.00
02-21-211-2117-00..	ESPINOZA POLANCO ..		1,607.58	0.00	0.00		1,607.58
02-21-211-2117-00..	COBOS ARANA SANTIAGO..		0.00	10,563.40	10,563.40		0.00
02-21-211-2117-00..	POOL DORANTES DANIEL ..		0.00	3,554.37	3,554.37		0.00
02-21-211-2117-00..	AKE CANTO CARLOS RUB..		0.00	6,984.06	6,984.06		0.00
02-21-211-2117-00..	VARELA DURAN JORGE AL..		0.00	6,428.65	6,428.65		0.00
02-21-211-2117-00..	POOT PECH WILBERT		1,771.85	9,249.56	9,249.56		1,771.85
02-21-211-2117-00..	CANUL CRUZ JOSE DIEGO		0.00	11,456.15	11,456.15		0.00
02-21-211-2117-00..	PEÑA SANSORES EDGAR ..		1,696.20	2,711.14	2,711.14		1,696.20
02-21-211-2117-00..	TAMAY MENDEZ HIGINIO		440.88	0.00	0.00		440.88
02-21-211-2117-00..	SOBERANIS MARTIN JOSE..		0.00	4,062.69	4,062.69		0.00
02-21-211-2117-00..	SOLIS CANCHE MIGUEL A..		0.00	9,591.59	9,591.59		0.00
02-21-211-2117-00..	BE DZIB CARLOS ALBERTO		5,446.91	10,409.22	10,409.22		5,446.91
02-21-211-2117-00..	SABIDO PACHECO ABELA..		2,436.95	0.00	0.00		2,436.95
02-21-211-2117-00..	BUENFIL VANEGAS EDWIN		1,260.24	4,454.06	4,454.06		1,260.24
02-21-211-2117-00..	SOTELO CASTELLANOS IS..		0.00	4,865.35	4,865.35		0.00
02-21-211-2117-00..	SANCHEZ PECH CESAR A..		0.00	4,617.97	4,617.97		0.00
02-21-211-2117-00..	JUAN MATEO ANDRES		283.00	0.00	0.00		283.00
02-21-211-2117-00..	SANSORES MADRID DAVI..		0.00	3,720.17	5,819.58		2,099.41
02-21-211-2117-00..	DZIB UH NICOLAS		550.95	6,231.66	6,231.66		550.95
02-21-211-2117-00..	SANCHEZ GONZALEZ DAV..		2,044.67	7,847.23	7,847.23		2,044.67
02-21-211-2117-00..	CAN BARDALES RAFAEL		2,333.60	3,176.37	3,176.37		2,333.60
02-21-211-2117-00..	MARTINEZ RODRIGUEZ JO..		0.00	4,884.22	4,884.22		0.00
02-21-211-2117-00..	CASTRO ALCOCER VICTO..		0.00	0.00	0.00		0.00
02-21-211-2117-00..	EK CAB EDWIN IVAN		0.00	4,229.87	6,102.00		1,872.13
02-21-211-2117-00..	VILLANUEVA CHAN EDGAR		0.00	4,600.48	4,600.48		0.00
02-21-211-2117-00..	FRANQUIZ CHAPULIN RUB..		0.00	9,577.13	9,577.13		0.00
02-21-211-2117-00..	VEGA CHAN ALVIN FROYL..		2,862.89	0.00	0.00		2,862.89
02-21-211-2117-00..	POT CAMPOS RAYMUNDO..		1,313.64	0.00	0.00		1,313.64
02-21-211-2117-00..	CHUC PECH CARLOS HUM..		0.00	6,612.73	6,612.73		0.00
02-21-211-2117-00..	ROSADO TREJO NOMAR E..		0.00	7,663.98	7,663.98		0.00
02-21-211-2117-00..	ECHEVERRIA GOMEZ HUG..		314.84	0.00	0.00		314.84
02-21-211-2117-00..	PECH PECH PAULINO		0.00	7,573.31	7,573.31		0.00
02-21-211-2117-00..	MOO MOO JUAN JOSE		3,596.91	10,023.24	10,023.24		3,596.91
02-21-211-2117-00..	FLORES POOT JOSE LUIS		1,600.00	0.00	0.00		1,600.00
02-21-211-2117-00..	HADAD VARGAS JACOBO ..		510.39	0.00	0.00		510.39
02-21-211-2117-00..	CAN BARDALES MIGUEL		632.13	0.00	0.00		632.13
02-21-211-2117-00..	JIMENEZ COHUO ISAAC		240.62	3,852.63	3,852.63		240.62
02-21-211-2117-00..	SANTOS DOMINGUEZ FELIX		1,883.26	0.00	0.00		1,883.26
02-21-211-2117-00..	TUN CONTRERAS PABLO I..		0.00	9,593.15	9,593.15		0.00
02-21-211-2117-00..	SIERRA ROMERO SANTIA..		979.19	5,659.37	5,659.37		979.19
02-21-211-2117-00..	PADILLA LEON JOAQUIN A..		0.00	9,196.73	9,196.73		0.00



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-21-211-2117-00..	PEREZ NAJERA ANGEL MA..		0.00	4,756.97	4,756.97		0.00
02-21-211-2117-00..	POOT CHAN JUAN PABLO		0.01	6,866.94	6,866.93		0.00
02-21-211-2117-00..	RAMIREZ GONZALEZ CAR..	1,184.98		0.00	0.00	1,184.98	
02-21-211-2117-00..	ROSADO GOMEZ SERGIO ..	11,125.41		0.00	0.00	11,125.41	
02-21-211-2117-00..	PEREZ AVILEZ MANUEL E..		0.00	5,773.46	5,773.46		0.00
02-21-211-2117-00..	DEL ANGEL BAEZA JAVIER..	700.00		4,061.98	4,061.98	700.00	
02-21-211-2117-00..	FLORES PORTUGAL LENIN..		33.51	3,967.17	3,967.17		33.51
02-21-211-2117-00..	UCH NOH MARCO ANTONIO		0.00	8,510.38	8,510.38		0.00
02-21-211-2117-00..	MONTEJO SOSA MARIA D..		81.35	81.35	0.00		0.00
02-21-211-2117-00..	BRICEÑO HERNANDEZ JU..		0.00	5,332.66	5,332.66		0.00
02-21-211-2117-00..	CONRRADO PUC MARCO ..		0.00	4,164.67	4,164.67		0.00
02-21-211-2117-00..	ESTRADA RAMIREZ GABRI..		196.92	0.00	0.00		196.92
02-21-211-2117-00..	PECH MADERA RICARDO		0.00	4,235.60	4,235.60		0.00
02-21-211-2117-00..	PAZ GARCIA LUIS MANUEL	1,626.58		5,634.82	5,634.82	1,626.58	
02-21-211-2117-00..	VIERA ALCOCER CESAR F..	899.66		0.00	0.00	899.66	
02-21-211-2117-00..	CABRERA ALVAREZ MANU..		0.00	1,750.00	1,750.00		0.00
02-21-211-2117-00..	GUTIERREZ GREPO EUSE..		0.00	5,543.29	5,543.29		0.00
02-21-211-2117-00..	PEREZ APARICIO JUAN CA..		17.63	17.63	0.00		0.00
02-21-211-2117-00..	POLANCO SAMANIEGO DI..		2,333.66	0.00	0.00		2,333.66
02-21-211-2117-00..	RODRIGUEZ GONZALEZ M..		945.52	6,870.40	6,870.40		945.52
02-21-211-2117-00..	YAH ANCONA JAVIER VICE..		391.67	8,840.81	10,894.51		2,445.37
02-21-211-2117-00..	VAZQUEZ TZAB ANDRES		0.00	10,570.91	10,570.91		0.00
02-21-211-2117-00..	GOMEZ MATOS SERGIO B..	1,076.44		0.00	0.00	1,076.44	
02-21-211-2117-00..	FALCON ARGUELLES LUIS..	1,492.48		0.00	0.00	1,492.48	
02-21-211-2117-00..	CANUL TUZ TOMAS ANAXI..	12,170.91		0.00	2,548.25	14,719.16	
02-21-211-2117-00..	MANZANERO CANO JOSE I..	1,900.15		6,242.82	5,431.21	1,088.54	
02-21-211-2117-00..	VALDEZ KUK JOSE ROSEN..		0.00	6,507.57	6,507.57		0.00
02-21-211-2117-00..	LUGO CHE JOSE ROSENDO	3,609.26		8,230.80	8,230.80	3,609.26	
02-21-211-2117-00..	MATU COLLI JOSE HIGINIO		0.00	5,432.54	5,432.54		0.00
02-21-211-2117-00..	COHUO PERCASTRE JOSE..		0.00	4,299.72	4,299.72		0.00
02-21-211-2117-00..	TUN TEJERO MARCELINO	4,067.75		6,935.97	5,013.75	2,145.53	
02-21-211-2117-00..	ALCOCER ROSADO JUAN ..		0.00	4,561.72	4,561.72		0.00
02-21-211-2117-00..	ALEJO HERNANDEZ RUBEN		0.00	4,602.22	4,602.22		0.00
02-21-211-2117-00..	ZAPATA NICOLI GABRIEL	25.34		2,161.31	2,750.85	614.88	
02-21-211-2117-00..	CHAN LUGO SANTOS GRE..		0.00	8,631.75	8,631.75		0.00
02-21-211-2117-00..	AC ISTE ROGER VALENTIN	1,231.69		0.00	0.00	1,231.69	
02-21-211-2117-00..	HERNANDEZ SANTIAGO TI..	12,000.00		10,481.36	10,481.36	12,000.00	
02-21-211-2117-00..	COLLI HERRERA MARIO		0.00	4,295.38	4,295.38		0.00
02-21-211-2117-00..	DENISE AYUSO ..		0.00	2,122.99	2,856.29	733.30	
02-21-211-2117-00..	GARCIA JIMENEZ DANIEL ..	985.70		5,301.47	5,301.47	985.70	
02-21-211-2117-00..	GOMEZ TORRES ROGER ..		0.00	3,102.66	3,102.66		0.00
02-21-211-2117-00..	MARIN VELEZ HECTOR MA..		0.00	3,788.20	3,788.20		0.00
02-21-211-2117-00..	GONZALEZ SEGURA JOSE..	4,644.41		7,300.58	6,019.03	3,362.86	
02-21-211-2117-00..	CORDOVA HERNANDEZ JE..		0.00	5,927.01	5,927.01		0.00
02-21-211-2117-00..	BALAM PETUL PEDRO		0.00	4,589.00	4,589.00		0.00
02-21-211-2117-00..	MORALES ALVAREZ LUIS		0.00	4,567.74	4,567.74		0.00
02-21-211-2117-00..	ALCIVAR OSORIO SALOM..		0.00	7,092.63	7,092.63		0.00
02-21-211-2117-00..	LOPEZ SUAREZ ANGEL GA..		0.00	11,310.09	11,310.09		0.00
02-21-211-2117-00..	PACHECO PACHECO JOR..		0.00	8,940.33	8,940.33		0.00
02-21-211-2117-00..	ALVAREZ JIMENEZ SABINO	1,241.26		5,426.68	5,426.68	1,241.26	
02-21-211-2117-00..	MONTALVO CABRERA GU..	1,207.34		2,559.59	2,559.59	1,207.34	
02-21-211-2117-00..	GUTIERREZ GONZALEZ JU..		0.00	3,980.88	3,980.88		0.00
02-21-211-2117-00..	POOL CASTRO NESTOR A..		-433.69	2,496.84	2,496.84		-433.69
02-21-211-2117-00..	PUC SOSA GERARDO RAM..	1,011.39		0.00	0.00	1,011.39	
02-21-211-2117-00..	DIAZ VILLALOBOS EMIGDIO		0.24	1,299.43	1,299.43		0.24
02-21-211-2117-00..	IZQUIERDO PEREZ FIDEL ..	2,040.52		11,748.34	11,748.34	2,040.52	
02-21-211-2117-00..	HERNANDEZ CRUZ HIRAN		0.00	5,324.26	5,324.26		0.00
02-21-211-2117-00..	RAMIREZ PEREZ DARI		0.00	2,454.93	2,454.93		0.00
02-21-211-2117-00..	CAUDILLO PALMEROS RU..		0.00	7,514.59	7,514.59		0.00
02-21-211-2117-00..	BENITEZ CUELLAR HECTO..		-411.46	0.00	0.00		-411.46
02-21-211-2117-00..	MEDINA BALAM JULIO ED..	923.28		2,332.67	2,332.67	923.28	
02-21-211-2117-00..	PERAZA TAMAYO ROGER ..		0.00	0.00	0.00		0.00
02-21-211-2117-00..	GOMEZ PEREZ RAUL		0.00	0.00	0.00		0.00
02-21-211-2117-00..	HUAPE FLORIANO SOTERO		0.00	750.00	750.00		0.00
02-21-211-2117-00..	GONZALEZ JIMENEZ CAR..		0.00	2,196.38	2,196.38		0.00
02-21-211-2117-00..	ABAD ALDAVA JOSE FAUS..		0.00	0.00	0.00		0.00
02-21-211-2117-00..	CORIA HOIL NORMAN IVAN	1,267.57		0.00	0.00	1,267.57	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-21-211-2117-00..	GOMEZ CAMPOS JOSE AN..		0.00	5,293.83	5,293.83		0.00
02-21-211-2117-00..	GUTIERREZ PAREDES ED..		774.55	0.00	0.00		774.55
02-21-211-2117-00..	SOSA BASTO JOSE ANTO..		0.00	7,654.52	7,654.52		0.00
02-21-211-2117-00..	ALPUCHE CASTILLO EMIR ..		0.00	3,120.69	3,120.69		0.00
02-21-211-2117-00..	MARRUFO CANUL IRVIN A..		500.00	3,253.62	4,974.56		2,220.94
02-21-211-2117-00..	AGUAYO SANCHEZ FERNA..		0.00	2,994.34	2,994.34		0.00
02-21-211-2117-00..	CACH NIC JOSE LUIS ENRI..		250.00	2,551.00	2,551.00		250.00
02-21-211-2117-00..	MOO MOO ALFREDO		0.00	5,175.12	5,175.12		0.00
02-21-211-2117-00..	HERNANDEZ MATOS EDU..		0.00	0.00	0.00		0.00
02-21-211-2117-00..	CIMA BAAK OLEGARIO		0.00	6,147.65	6,147.65		0.00
02-21-211-2117-00..	DZUL LUGO MARIO		0.00	3,049.78	3,049.78		0.00
02-21-211-2117-00..	MARIN ISLAS JOSE LUIS		-362.24	2,019.56	2,403.50		21.70
02-21-211-2117-00..	TUT VEGA JOSE ANTONIO		0.00	3,153.77	3,153.77		0.00
02-21-211-2117-00..	CORDOVA CHAN EDUAR..		0.00	4,794.95	4,794.95		0.00
02-21-211-2117-00..	PECH CHULIM SALVADOR		0.00	1,912.55	2,516.75		604.20
02-21-211-2117-00..	ROQUE RODRIGUEZ SIRH..		0.00	2,004.09	2,004.09		0.00
02-21-211-2117-00..	FERNANDEZ TAPIA CLAUD..		0.00	3,857.60	3,857.60		0.00
02-21-211-2117-00..	SANCHEZ MAY JOSE FRA..		0.00	6,043.88	6,043.88		0.00
02-21-211-2117-00..	MENDEZ BOTES EVERISTO		0.00	6,650.85	6,650.85		0.00
02-21-211-2117-00..	GUTIERREZ GAMEZ CRIST..		0.00	9,165.71	9,165.71		0.00
02-21-211-2117-00..	ESQUIVEL MELO ROSA ALI..		4,612.77	0.00	5,147.18		9,759.95
02-21-211-2117-00..	TORRES POOT JUAN MAN..		2,207.10	3,069.80	3,698.68		2,835.98
02-21-211-2117-00..	XOOL TAMAYO HERBERT ..		0.00	1,740.09	1,740.09		0.00
02-21-211-2117-00..	GARCIA ESPINOSA EDUAR..		0.00	4,425.25	4,425.25		0.00
02-21-211-2117-00..	DZUL OLEGARIO		0.00	1,728.59	1,728.59		0.00
02-21-211-2117-00..	CARRASCO TAGANO GUS..		0.00	1,896.65	1,896.65		0.00
02-21-211-2117-00..	SEGURIDAD SOCIAL		11,558,721.76	11,964,194.08	3,345,107.65		2,939,635.33
02-21-211-2117-00..	ISSSTE		9,603,815.52	10,529,801.35	1,622,611.02		696,625.19
02-21-211-2117-00..	FOVISSSTE		702,866.22	609,928.68	1,482,377.25		1,575,314.79
02-21-211-2117-00..	IMSS		124,689.57	392,411.04	105,020.94		-162,700.53
02-21-211-2117-00..	METLIFE MEXICO		1,074,936.06	432,053.01	124,162.97		767,046.02
02-21-211-2117-00..	SAR (ISSSTE)		8,786.64	0.00	668.48		9,455.12
02-21-211-2117-00..	PRESTAMO INFONAVIT		43,627.75	0.00	10,266.99		53,894.74
02-21-211-2117-00..	SECRETARIA DE HACIEND..		1,481.31	0.00	27,711.78		29,193.09
02-21-211-2117-00..	20% S/COBRO ZONA FEDE..		535.20	0.00	10,919.43		11,454.63
02-21-211-2117-00..	10% APORT. MPAL. S/COB..		175.99	0.00	5,463.19		5,639.18
02-21-211-2117-00..	10% S/COB. MULTA FEDER..		770.12	0.00	11,329.16		12,099.28
02-21-211-2117-00..	DESCUENTOS EXTRAORD..		10,150,468.32	498,078.60	478,197.62		10,130,587.34
02-21-211-2117-00..	FONACOT		473,000.79	497,202.73	476,280.29		452,078.35
02-21-211-2117-00..	CREDITO ETESA		39,404.00	0.00	0.00		39,404.00
02-21-211-2117-00..	CONSUPAGO, S.A. DE C.V.		2,236,790.57	0.00	0.00		2,236,790.57
02-21-211-2117-00..	RADIO MOVIL DIPSA		39,305.74	0.00	0.00		39,305.74
02-21-211-2117-00..	OASAC		38,840.00	0.00	0.00		38,840.00
02-21-211-2117-00..	CREDITO QUINCE		154,371.93	0.00	0.00		154,371.93
02-21-211-2117-00..	FINAMART S.A.P.I. DE C.V. ..		7,169,918.90	0.00	0.00		7,169,918.90
02-21-211-2117-00..	CASA DESARR Y PROMOC..		175.25	0.00	0.00		175.25
02-21-211-2117-00..	MALDONADO MORALES E..		0.00	875.87	1,751.74		875.87
02-21-211-2117-00..	TUT WAN JOSE ALFONSO		-1,173.27	0.00	0.00		-1,173.27
02-21-211-2117-00..	HERNANDEZ HERNANDEZ ..		-165.59	0.00	165.59		0.00
02-21-211-2117-00..	MALDONADO GALERA KA..		0.00	0.00	0.00		0.00
02-21-211-2117-00..	RETENCIONES SOBRE OB..		60,797.20	1,210,146.50	2,360,588.39		1,211,239.09
02-21-211-2117-00..	CMIC		5,022.20	646,443.50	826,617.39		185,196.09
02-21-211-2117-00..	3% S/NOMINA		52,188.00	47,062.00	853,253.00		858,379.00
02-21-211-2117-00..	SRIA. DE GESTION ..		3,587.00	0.00	0.00		3,587.00
02-21-211-2117-00..	AUDITORIA SUPERIOR		0.00	191,033.00	251,637.00		60,604.00
02-21-211-2117-00..	CONTRALORIA MUNICIPAL		0.00	190,952.00	251,514.00		60,562.00
02-21-211-2117-00..	SECRETARIA DE LA CONT..		0.00	134,656.00	177,567.00		42,911.00
02-21-211-2119-00..	OTRAS CUENTAS X PAGA..		17,673,994.53	9,142,987.63	33,450,819.90		41,981,826.80
02-21-211-2119-00..	OTRAS CUENTAS X PAGA..		15,915,555.21	9,031,428.57	33,351,302.96		40,235,429.60
02-21-211-2119-00..	SINDICATO DE TRABAJAD..		0.00	0.00	44,400.00		44,400.00
02-21-211-2119-00..	MUNICIPIO DE BACALAR		303,056.59	0.00	0.00		303,056.59
02-21-211-2119-00..	FONDO DE APORTACIONE..		0.00	0.00	3,182,667.17		3,182,667.17
02-21-211-2119-00..	COORD. ALCALD. Y DELE..		474,000.00	0.00	0.00		474,000.00
02-21-211-2119-00..	CASA DESARR Y PROMOC..		2,400.00	0.00	0.00		2,400.00
02-21-211-2119-00..	NACIONAL MONTE DE PIE..		388.13	0.00	0.00		388.13
02-21-211-2119-00..	JESUS MOISES GONZALE..		1,612.38	0.00	0.00		1,612.38
02-21-211-2119-00..	BANCO COMPARTAMOS S..		1,225.51	0.00	0.00		1,225.51

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-21-211-2119-00..	ARCOS SERCAL INMOBILI..		255.26	0.00	0.00		255.26
02-21-211-2119-00..	KABABIE SACAL SALOMO..		375.41	0.00	0.00		375.41
02-21-211-2119-00..	ALFONSO GOMEZ JIMENEZ		5,599.89	0.00	0.00		5,599.89
02-21-211-2119-00..	PROVEEDORA DEL PANAD..		169.76	0.00	0.00		169.76
02-21-211-2119-00..	MILANO OPERADORA S.A. ..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	MAYAN CONECTION, S.A. ..		246.00	0.00	0.00		246.00
02-21-211-2119-00..	JIMENEZ MONTEJO LILIAN..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	GOBIERNO DEL ESTADO D..	15,000,000.00		9,000,000.00	12,412.75		6,012,412.75
02-21-211-2119-00..	DANIEL PERAZA OJEDA		0.00	0.00	0.00		0.00
02-21-211-2119-00..	JUAN CARLOS ORTEGA P..		479.72	0.00	0.00		479.72
02-21-211-2119-00..	JULIA TORRES CHAN		32.27	0.00	0.00		32.27
02-21-211-2119-00..	KIESSLING BEHRENS REN..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	PASTORA AGUILAR HAND..	125,714.29		31,428.57	0.00		94,285.72
02-21-211-2119-00..	CONTRALORIA MUNICIPAL		0.00	0.00	0.00		0.00
02-21-211-2119-00..	BANCO MULTIVA		0.00	0.00	3,405,407.54		3,405,407.54
02-21-211-2119-00..	FONDO DE INFRAESTRUC..		0.00	0.00	19,770,095.78		19,770,095.78
02-21-211-2119-00..	FDO. FORTALECIM. FINAN..		0.00	0.00	5,217,141.47		5,217,141.47
02-21-211-2119-00..	FONDO PARA FRONTERAS		0.00	0.00	262,925.75		262,925.75
02-21-211-2119-00..	FDO. FORTALECIM. FINAN..		0.00	0.00	441,124.56		441,124.56
02-21-211-2119-00..	FDO. FORTALECIM. INFRA..		0.00	0.00	122,243.92		122,243.92
02-21-211-2119-00..	FDO. FORTALECIM. FINAN..		0.00	0.00	759,216.34		759,216.34
02-21-211-2119-00..	FDO. PROYECTOS DE DES..		0.00	0.00	127,817.59		127,817.59
02-21-211-2119-00..	ALQUILADORA DE CASAS ..		0.00	0.00	470.78		470.78
02-21-211-2119-00..	PROMOCIONES TURISTIC..		0.00	0.00	5,379.31		5,379.31
02-21-211-2119-00..	FUNCIONARIOS Y EMPLEA..	1,758,439.32		111,559.06	99,516.94		1,746,397.20
02-21-211-2119-00..	SONIA ARANA PEREZ		32,091.96	0.00	0.00		32,091.96
02-21-211-2119-00..	DAMIANA S. RIVERA GIL		1,080.75	0.00	2,240.85		3,321.60
02-21-211-2119-00..	LUCIA RIVAS AGUILAR		1,432.10	0.00	0.00		1,432.10
02-21-211-2119-00..	MARIA DEL CARMEN PERE..		5,950.00	0.00	0.00		5,950.00
02-21-211-2119-00..	JESUS M. CASTILLO GARC..		41,915.86	0.00	0.00		41,915.86
02-21-211-2119-00..	GUMERCINDO JIMENEZ C..		14,051.45	0.00	0.00		14,051.45
02-21-211-2119-00..	JOSE TOMAS MEDINA ..		11,513.00	0.00	0.00		11,513.00
02-21-211-2119-00..	BENITO ANG GOMEZ		12,152.42	0.00	0.00		12,152.42
02-21-211-2119-00..	GLORIA VERONICA BUENF..		32,994.97	0.00	0.00		32,994.97
02-21-211-2119-00..	CLAUDETTE YANELL GON..		1,145.00	0.00	0.00		1,145.00
02-21-211-2119-00..	NOEMI ARACELY AMOROS..		2,788.71	0.00	0.00		2,788.71
02-21-211-2119-00..	ORLANDO H. GONZALEZ C..		580.00	0.00	0.00		580.00
02-21-211-2119-00..	JOAQUIN MARRUFO GOM..		52,746.18	0.00	0.00		52,746.18
02-21-211-2119-00..	JOAQUIN JESUS ALVARAD..		15,082.30	0.00	0.00		15,082.30
02-21-211-2119-00..	MARGARITO OBDULIO MA..		23,281.00	0.00	0.00		23,281.00
02-21-211-2119-00..	JOSE DANIEL BARUCH LU..		15,040.74	0.00	0.00		15,040.74
02-21-211-2119-00..	ERNESTO PARRA CALDER..		7,000.00	0.00	0.00		7,000.00
02-21-211-2119-00..	GABRIELA SOSA GUERRA		1,379.23	0.00	0.00		1,379.23
02-21-211-2119-00..	ROBERTO ANDRADE USC..		1,443.00	0.00	0.00		1,443.00
02-21-211-2119-00..	RAFAEL RIVERO ABURTO		99,992.75	0.00	0.00		99,992.75
02-21-211-2119-00..	SEBASTIAN ARCOS DIAZ		1,157.00	0.00	0.00		1,157.00
02-21-211-2119-00..	JOSUE MACEDO ARGUETA		1,009.09	0.00	0.00		1,009.09
02-21-211-2119-00..	LUIS PAZ REQUENA		1,944.00	0.00	0.00		1,944.00
02-21-211-2119-00..	CARLOS MOLINA BARRERA		468.90	0.00	0.00		468.90
02-21-211-2119-00..	ELSY HAM CHAN		3,600.00	0.00	0.00		3,600.00
02-21-211-2119-00..	ALFONSO GALLEGOS GAR..		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	RODRIGO CAMIN CARDIN	233,541.06		0.00	0.00		233,541.06
02-21-211-2119-00..	DAVID DEL CARMEN SANS..		300.00	0.00	0.00		300.00
02-21-211-2119-00..	LUCIO IVANHOE LARRION ..		150.00	0.00	0.00		150.00
02-21-211-2119-00..	JULIA ALEJANDRA REYES ..		600.00	0.00	0.00		600.00
02-21-211-2119-00..	MONICA YOLANDA ALATO..		1,054.00	0.00	0.00		1,054.00
02-21-211-2119-00..	UBALDO CARIPIO LICONA		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	EUGENIA MARITZA VALEN..		350.00	0.00	1,890.00		2,240.00
02-21-211-2119-00..	JESUS MANUEL RUIZ HER..		350.00	0.00	3,150.00		3,500.00
02-21-211-2119-00..	VICTOR IGNACIO TORRES ..		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	EDWIN ROGELIO DZUL BE..		350.00	0.00	0.00		350.00
02-21-211-2119-00..	ESTHER CANDELARIA BO..		350.00	0.00	0.00		350.00
02-21-211-2119-00..	JORGE AGUILAR CAHUICH		350.00	0.00	0.00		350.00
02-21-211-2119-00..	MARTIN JOSUE MAY BAEZA		350.00	0.00	3,675.00		4,025.00
02-21-211-2119-00..	LUIS NOE LORENZANA GO..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	MANUEL JESUS QUINTAL ..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	LUIS ARMAND HIDALGO G..		900.00	0.00	0.00		900.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-21-211-2119-00..	HUMBERTO O. PASTRANA ..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	JOSE MANUEL DZUL BRIC..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	RODRIGO EFRAIN SAENZ ..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	MARIO ANTONIO PAREDE..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	GUILLERMO DE ANDA GO..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	ALFREDO RUIZ VARGAS		5,350.00	0.00	0.00		5,350.00
02-21-211-2119-00..	SENAIDA GOMEZ GOMEZ		2,586.76	0.00	0.00		2,586.76
02-21-211-2119-00..	LUIS ALBERTO PECH LOP..		3,150.00	0.00	740.00		3,890.00
02-21-211-2119-00..	ISRAEL MOGO PEREZ		900.00	0.00	0.00		900.00
02-21-211-2119-00..	CARLOS MANUEL YAM YAM		900.00	0.00	1,480.00		2,380.00
02-21-211-2119-00..	ELMER AUGUSTO MANRIQ..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	NINIVE KARINA USCANGA ..		1,800.00	0.00	0.00		1,800.00
02-21-211-2119-00..	MARIA SOLEDAD NARVAE..		900.00	0.00	0.00		900.00
02-21-211-2119-00..	CELESTINO UICAB GARCIA		500.00	0.00	0.00		500.00
02-21-211-2119-00..	JOSE GUADALUPE CHIMA..		2,500.00	0.00	0.00		2,500.00
02-21-211-2119-00..	DIDDIER FELIPE VAZQUEZ..		17,307.83	0.00	0.00		17,307.83
02-21-211-2119-00..	JUAN FRANCISCO RIVERO..		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	OMAR ANTONIO ESCALAN..		74,814.04	0.00	0.00		74,814.04
02-21-211-2119-00..	TERESITA DEL R. QUIVEN ..		2,478.09	0.00	0.00		2,478.09
02-21-211-2119-00..	ROBERTO CHAVEZ CASTA..		4,900.00	0.00	0.00		4,900.00
02-21-211-2119-00..	CESAR A. CARDONA SAND..		4,200.00	0.00	0.00		4,200.00
02-21-211-2119-00..	OMAR MARTINEZ RODRIG..		103,940.13	0.00	0.00		103,940.13
02-21-211-2119-00..	JORGE ENRIQUE ELIAS N ..		92,934.81	0.00	0.00		92,934.81
02-21-211-2119-00..	JESUS MARTIN MUÑOZ ..		17,129.00	0.00	0.00		17,129.00
02-21-211-2119-00..	NAEF SAFAR TELLER		2,800.00	0.00	0.00		2,800.00
02-21-211-2119-00..	ADDY LORENA PEÑA VILL..		700.00	0.00	0.00		700.00
02-21-211-2119-00..	GABRIELA DEL R. SANTAN..		3,500.00	0.00	0.00		3,500.00
02-21-211-2119-00..	SAMUEL FUENTES GARCIA		1,200.00	0.00	0.00		1,200.00
02-21-211-2119-00..	EFRAIN MINGUER ANGULO		4,411.12	0.00	0.00		4,411.12
02-21-211-2119-00..	JUVENTINO GOMEZ TOX		8,240.00	0.00	0.00		8,240.00
02-21-211-2119-00..	AZAEL JIMENEZ SAURI		1,722.99	0.00	0.00		1,722.99
02-21-211-2119-00..	MARTHA PATRICIA FERNA..		150.00	0.00	0.00		150.00
02-21-211-2119-00..	RAFAEL ANTONIO ESPAN..		300.00	0.00	0.00		300.00
02-21-211-2119-00..	ABEL BENJAMIN DIAZ MEN..		600.00	0.00	0.00		600.00
02-21-211-2119-00..	EDUARDO GARCIA ESPIN..		300.00	0.00	0.00		300.00
02-21-211-2119-00..	JUAN BAUTISTA TEC CAN..		1,900.00	0.00	0.00		1,900.00
02-21-211-2119-00..	JORGE ALBERTO VARELA ..		200.00	0.00	0.00		200.00
02-21-211-2119-00..	DIEGO ALBERTO MORALE..		1,750.00	0.00	0.00		1,750.00
02-21-211-2119-00..	ARNULFO JOSE GONZALE..		1,750.00	0.00	0.00		1,750.00
02-21-211-2119-00..	ALBERTO SIERRA MARTIN		3,500.00	0.00	0.00		3,500.00
02-21-211-2119-00..	LUIS EDWIN LOPEZ LOPEZ		3,500.00	0.00	0.00		3,500.00
02-21-211-2119-00..	HECTOR H. SANTIN VILLA..		250.00	0.00	0.00		250.00
02-21-211-2119-00..	ALICIA DEL SOCORRO PE..		250.00	0.00	0.00		250.00
02-21-211-2119-00..	NESTOR MIGUEL MOREN..		150.00	0.00	0.00		150.00
02-21-211-2119-00..	IGNACIO MANUEL REYES ..		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	MIGUEL ALFONSO MARZU..		5,419.20	0.00	0.00		5,419.20
02-21-211-2119-00..	JOSE ESTEBAN HERNAND..		2,150.00	0.00	0.00		2,150.00
02-21-211-2119-00..	DANIEL FELICIANO GARC..		1,750.00	0.00	0.00		1,750.00
02-21-211-2119-00..	JUAN PABLO LEY MOO		350.00	0.00	0.00		350.00
02-21-211-2119-00..	MANUEL JESUS CARRILLO..		8,650.28	0.00	0.00		8,650.28
02-21-211-2119-00..	GILBERTO GONZALEZ CE..		1,600.00	0.00	0.00		1,600.00
02-21-211-2119-00..	ALMA CORAL BELLO MEN..		1,500.00	0.00	0.00		1,500.00
02-21-211-2119-00..	JUAN ANTONIO ZACARIAS ..		1,500.00	0.00	0.00		1,500.00
02-21-211-2119-00..	PEDRO BALAM PETUL		1,500.00	0.00	0.00		1,500.00
02-21-211-2119-00..	VICENTE CAHUICH PERERA		400.00	0.00	0.00		400.00
02-21-211-2119-00..	MARIA ISABEL COHUO AG..		600.00	0.00	0.00		600.00
02-21-211-2119-00..	CARLOS HUMBERTO AC EK		600.00	0.00	0.00		600.00
02-21-211-2119-00..	ENRIQUE NAH DORANTES		600.00	0.00	0.00		600.00
02-21-211-2119-00..	JUAN ANTONIO PEREZ AL..		400.00	0.00	0.00		400.00
02-21-211-2119-00..	JOSE FRANCISCO SALAZA..		1,050.00	0.00	0.00		1,050.00
02-21-211-2119-00..	GUSTAVO MARTINEZ RAM..		1,500.00	0.00	0.00		1,500.00
02-21-211-2119-00..	MARISOL SANTOYO LEON		1,500.00	0.00	0.00		1,500.00
02-21-211-2119-00..	RICARDO BRICEÑO MILLAN		5,600.00	0.00	0.00		5,600.00
02-21-211-2119-00..	NAHIM ABUXAPQUI SEGU..		1,050.00	0.00	0.00		1,050.00
02-21-211-2119-00..	ALONZO PABLO ALVAREZ		700.00	0.00	0.00		700.00
02-21-211-2119-00..	WILLIAM ALFONSO SOUZA..		15,313.98	0.00	0.00		15,313.98
02-21-211-2119-00..	VICTOR ANTONIO CANO B..		400.00	0.00	0.00		400.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
02-21-211-2119-00..	ROBERTO ESTEBAN CAUI..		600.00	0.00	0.00		600.00
02-21-211-2119-00..	JONATHAN URIEL MENDE..		600.00	0.00	0.00		600.00
02-21-211-2119-00..	OSCAR SERRANO AC		600.00	0.00	0.00		600.00
02-21-211-2119-00..	HEYSER FRANCISCO PER..		1,500.00	0.00	0.00		1,500.00
02-21-211-2119-00..	TERESA DE JESUS CIME ..		1,600.00	0.00	0.00		1,600.00
02-21-211-2119-00..	ENRIQUE SANCHEZ LUNA		1,600.00	0.00	0.00		1,600.00
02-21-211-2119-00..	JOSE BENITO CASTILLO F..		1,600.00	0.00	0.00		1,600.00
02-21-211-2119-00..	ROGER MANRIQUE GOME..		250.00	0.00	0.00		250.00
02-21-211-2119-00..	MARIO ESTEBAN LUEVAN..		600.00	0.00	0.00		600.00
02-21-211-2119-00..	OMAR EFREN ECHAZARR..		3,100.00	0.00	0.00		3,100.00
02-21-211-2119-00..	JOSE ANGEL CESPEDES C..		1,000.00	0.00	0.00		1,000.00
02-21-211-2119-00..	GENY CECILIA ALPUCHE B..		350.00	0.00	0.00		350.00
02-21-211-2119-00..	REYNA IMELDA CHAN PO..		350.00	0.00	0.00		350.00
02-21-211-2119-00..	PAOLA DANNIELLA GARC..		3,500.00	0.00	0.00		3,500.00
02-21-211-2119-00..	EDGAR GONZALEZ ZIHEL		600.00	0.00	0.00		600.00
02-21-211-2119-00..	JOSE HIGINIO MATU COLLI		350.00	0.00	0.00		350.00
02-21-211-2119-00..	SANDRA LUCILA REYES T..		350.00	0.00	0.00		350.00
02-21-211-2119-00..	ANGEL AVILA VAZQUEZ		2,200.00	0.00	0.00		2,200.00
02-21-211-2119-00..	RAUL MARTIN ESPINOSA		350.00	0.00	0.00		350.00
02-21-211-2119-00..	BERNABE SOCRATES GUA..		350.00	0.00	0.00		350.00
02-21-211-2119-00..	CARMEN MOISES AVILES ..		1,050.00	0.00	0.00		1,050.00
02-21-211-2119-00..	JAVIER AGUSTIN DEL ANG..		400.00	0.00	0.00		400.00
02-21-211-2119-00..	ISMAEL GAMBOA OVANDO		0.00	0.00	0.00		0.00
02-21-211-2119-00..	OMAR GUSTAVO NOTARIO..		1,950.00	0.00	0.00		1,950.00
02-21-211-2119-00..	FERNANDO TREJO UCO		700.00	0.00	0.00		700.00
02-21-211-2119-00..	TOMAS ANXIMENES CANU..		1,750.00	0.00	0.00		1,750.00
02-21-211-2119-00..	JOSE ANTONIO BARON AG..		2,800.00	0.00	0.00		2,800.00
02-21-211-2119-00..	LAURA VIRIDIANA OLVERA..		2,400.00	0.00	0.00		2,400.00
02-21-211-2119-00..	JOSE ANTONIO SOSA BAS..		10,500.00	0.00	0.00		10,500.00
02-21-211-2119-00..	ADRIAN SAN MARTIN SAN..		10,500.00	0.00	0.00		10,500.00
02-21-211-2119-00..	JAVIER VICENTE YAH ANC..		10,500.00	0.00	0.00		10,500.00
02-21-211-2119-00..	JESUS GASPAS RIOS ESC..		2,748.00	0.00	0.00		2,748.00
02-21-211-2119-00..	LEONARDO IVAN AVILES ..		300.00	0.00	0.00		300.00
02-21-211-2119-00..	CARLOS JOAQUIN CHIM B..		400.00	0.00	0.00		400.00
02-21-211-2119-00..	NORMAN EDUARDO ROSA..		300.00	0.00	0.00		300.00
02-21-211-2119-00..	JOSE ANTONIO GOMEZ C..		2,748.00	0.00	0.00		2,748.00
02-21-211-2119-00..	GASPAR HIRAN MENDOZA..		2,748.00	0.00	0.00		2,748.00
02-21-211-2119-00..	LUIS LOEZA CASTILLO		2,748.00	0.00	0.00		2,748.00
02-21-211-2119-00..	GEORGINA CONTRERAS S..		845.00	0.00	0.00		845.00
02-21-211-2119-00..	WENDY DEL CARMEN GO..		845.00	0.00	0.00		845.00
02-21-211-2119-00..	REYNA ESMERALDA QUIJ..		845.00	0.00	0.00		845.00
02-21-211-2119-00..	BILLY JEAN PEÑA SOSA		1,688.00	0.00	0.00		1,688.00
02-21-211-2119-00..	JOSE ALEXANDER CONTR..		845.00	0.00	0.00		845.00
02-21-211-2119-00..	BERNARDINO PERERA AY..		2,080.32	0.00	0.00		2,080.32
02-21-211-2119-00..	JANET CAROLINA UH CRUZ		500.34	0.00	0.00		500.34
02-21-211-2119-00..	SUSANA MARIA CELESTIN..		672.96	0.00	747.35		1,420.31
02-21-211-2119-00..	GONZALO MEDINA ..		22,681.67	0.00	0.00		22,681.67
02-21-211-2119-00..	MANUEL JESUS ROSADO ..		1,870.50	0.00	0.00		1,870.50
02-21-211-2119-00..	LORENA DIAZ GARCIA		1,050.00	0.00	0.00		1,050.00
02-21-211-2119-00..	NICOLAS DZIB UH		-830.64	0.00	0.00		-830.64
02-21-211-2119-00..	HECTOR MANUEL MARIN ..		0.00	1,535.72	1,535.72		0.00
02-21-211-2119-00..	PEDRO SANTOS CHUC		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	FERNANDO POOT CRUZ		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	ADRIANA SOSA MAYORA		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	SONIA GUADALUPE PERE..		1,400.00	0.00	0.00		1,400.00
02-21-211-2119-00..	MIGUEL ALBERTO CASTR..		300.00	0.00	0.00		300.00
02-21-211-2119-00..	SILVERIO RODRIGUEZ MA..		200.00	0.00	0.00		200.00
02-21-211-2119-00..	JORGE ANTONIO MEDINA ..		200.00	0.00	0.00		200.00
02-21-211-2119-00..	EDGAR RAUL CHAN PUCH		200.00	0.00	0.00		200.00
02-21-211-2119-00..	MARGARIO CIMA BAAK		100.00	0.00	0.00		100.00
02-21-211-2119-00..	MARLENY GPE CHALE XO..		-729.27	0.00	0.00		-729.27
02-21-211-2119-00..	CARMEN HERNANDEZ MO..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	YARA IVETH KU MARTINEZ		0.00	0.00	0.00		0.00
02-21-211-2119-00..	JEAN BAPTISTE MANEL N'..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	BRENDA BEATRIZ CORTA..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	ELBA PAOLA ESQUIVEL C..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	MARIO RENE H. RODRIGU..		0.00	0.00	0.00		0.00



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-21-211-2119-00..	CRISTIAN JOVANNI GUTIE..		0.00	0.00	740.00		740.00
02-21-211-2119-00..	JOANNA YASBETT LAGOS ..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	JUAN MANUEL MOTA RAMI..		0.00	0.00	330.00		330.00
02-21-211-2119-00..	LUCIANO PUC CHABLE		0.00	0.00	0.00		0.00
02-21-211-2119-00..	RUBISEL GALMICHE ANGU..		0.00	0.00	330.00		330.00
02-21-211-2119-00..	EULOGIO DZIB CHIM		0.00	0.00	0.00		0.00
02-21-211-2119-00..	FEDRA GESABEL QUINTE..		0.00	0.00	34,614.78		34,614.78
02-21-211-2119-00..	EDGAR SANDOVAL DE LA ..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	BERTA ELENA PALOMO BL..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	GABRIEL ALEJANDRO KU ..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	GUILLERMO EUSTAQUIO B..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	ANDRES AMIN CASTRO ZA..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	ROBERTO HERNANDEZ B..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	NOE ALEJANDRO PARRA ..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	ROGER BRAGA GONZALEZ		0.00	0.00	0.00		0.00
02-21-211-2119-00..	ERNESTO HERNANDEZ R..		0.00	0.00	25,506.03		25,506.03
02-21-211-2119-00..	MANUEL SAAVEDRA AYALA		0.00	0.00	0.00		0.00
02-21-211-2119-00..	FERNANDO GARCIA ADAME		0.00	0.00	0.00		0.00
02-21-211-2119-00..	ANGEL DE JESUS ORTIZ B..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	JESUS ENRIQUE AYALA P..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	GUILLERMO VALDES TER..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	JULIO ALEMAN ..		0.00	0.00	297.05		297.05
02-21-211-2119-00..	JULIA MARILUZ MARTINEZ..		0.00	0.00	0.00		0.00
02-21-211-2119-00..	ENRIQUE JESUS KUC BAL..	583.74		583.74	1,167.48		1,167.48
02-21-211-2119-00..	SORAIDA KARINA COHUO ..	0.00		0.00	883.48		883.48
02-21-211-2119-00..	SALOMON CORNELIO COR..	0.00		0.00	0.00		0.00
02-21-211-2119-00..	NORMAN ELMER MACLIBE..	0.00		0.00	735.00		735.00
02-21-211-2119-00..	SONIA VALENZUELA TEMIX	0.00		0.00	0.00		0.00
02-21-211-2119-00..	ANTONIO ARENAS MONDR..	0.00		0.00	0.00		0.00
02-21-211-2119-00..	JUAN ADRIEL DURAN BEC..	0.00		0.00	0.00		0.00
02-21-211-2119-00..	ALVIN FROYLAN VEGA CH..	74,009.00		14,802.00	0.00		59,207.00
02-21-211-2119-00..	DARWIN JAVIER MARTINE..	54,924.00		10,985.00	0.00		43,939.00
02-21-211-2119-00..	RICARDO IVAN JIMENEZ O..	60,274.00		12,055.00	0.00		48,219.00
02-21-211-2119-00..	JOHNY EMANUEL SOLIS C..	60,189.00		12,038.00	0.00		48,151.00
02-21-211-2119-00..	NAHUM OMAR MARQUEZ ..	60,179.00		12,036.00	0.00		48,143.00
02-21-211-2119-00..	JORGE CARMONA SANCH..	81,049.00		16,210.00	0.00		64,839.00
02-21-211-2119-00..	CLARA MARIA MIJARES G..	35,424.00		7,085.00	0.00		28,339.00
02-21-211-2119-00..	ERICK ALEJANDRO ONEY ..	44,769.00		8,954.00	0.00		35,815.00
02-21-211-2119-00..	ADIEL ANTONIO TORRES ..	71,799.00		14,360.00	0.00		57,439.00
02-21-211-2119-00..	MARIA JESUS BEATRIZ UC..	0.00		0.00	0.00		0.00
02-21-211-2119-00..	FIDEL CABRERA OLIVERA	0.00		0.00	0.00		0.00
02-21-211-2119-00..	LUIS ADOLFO CHI SANCH..	38,000.00		0.00	0.00		38,000.00
02-21-211-2119-00..	MARIO AGUILAR DE LA PAZ	0.00		914.60	1,829.20		914.60
02-21-211-2119-00..	OSIRIS DE JESUS CEBALL..	0.00		0.00	5,670.00		5,670.00
02-21-211-2119-00..	JORGE CARLOS ARJONA ..	0.00		0.00	1,890.00		1,890.00
02-21-211-2119-00..	CARLOS EDUARDO PALM..	0.00		0.00	1,260.00		1,260.00
02-21-211-2119-00..	DIONNE ALEJANDRA RIVA..	0.00		0.00	735.00		735.00
02-21-211-2119-00..	ADELAIDA CATALINA SAN..	0.00		0.00	740.00		740.00
02-21-211-2119-00..	EUSEBIO GUTIERREZ GRE..	0.00		0.00	110.00		110.00
02-21-211-2119-00..	CARLOS MANUEL ILACED..	0.00		0.00	330.00		330.00
02-21-211-2119-00..	FERNANDO ARAFAT CANO..	0.00		0.00	110.00		110.00
02-21-211-2119-00..	MARGARITA DE JESUS FL..	0.00		0.00	370.00		370.00
02-21-211-2119-00..	CESAR ABRAHAM AYALA ..	0.00		0.00	630.00		630.00
02-21-211-2119-00..	VIOLETA PRISSILA MEMIJ..	0.00		0.00	630.00		630.00
02-21-211-2119-00..	MARITZA YABEL RENDON ..	0.00		0.00	630.00		630.00
02-21-211-2119-00..	EDWIN BUENFIL VENEGAS	0.00		0.00	110.00		110.00
02-21-211-2119-00..	RENE HUMBERTO HEREDIA	0.00		0.00	220.00		220.00
02-21-211-2119-00..	JUAN MANUEL GUTIERRE..	0.00		0.00	740.00		740.00
02-21-211-2119-00..	CARMEN YAMILI RIVERA M..	0.00		0.00	370.00		370.00
02-21-211-2119-00..	TOMAS ARON MARTIN CE..	0.00		0.00	220.00		220.00
02-21-211-2119-00..	CARMEN SANTIAGO LOPEZ	0.00		0.00	330.00		330.00
02-21-211-2119-00..	SANTOS ULДАРICO CHAN ..	0.00		0.00	110.00		110.00
02-21-211-2119-00..	JAVIER FRANCISCO MAY T..	0.00		0.00	110.00		110.00
02-21-211-2119-00..	RAMON ELIAS SANCHEZ H..	0.00		0.00	110.00		110.00
02-21-211-2119-00..	FERNANDO AGUIRRE GAR..	0.00		0.00	110.00		110.00
02-21-211-2119-00..	GREGORIO JOAQUIN JAVI..	0.00		0.00	110.00		110.00
02-21-211-2119-00..	FRANCISCO DAVID RAMIR..	0.00		0.00	110.00		110.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-21-211-2119-00..	JOSE AGUSTIN TUZ OY		0.00	0.00	110.00		110.00
02-21-211-2119-00..	LEONARDO DANIEL ENRIQ..		0.00	0.00	110.00		110.00
02-21-211-2119-00..	ARTURO POOT CALDERON		0.00	0.00	110.00		110.00
02-21-211-2119-00..	JESSICA DAFNE HEREDIA ..		0.00	0.00	110.00		110.00
02-21-211-2119-00..	JEREMIAS CORDOVA HER..		0.00	0.00	110.00		110.00
02-21-211-2119-00..	ISRAEL MANZANERO CANO		0.00	0.00	220.00		220.00
02-21-211-2119-00..	JUAN JOSE AMBRIS BELT..		0.00	0.00	220.00		220.00
02-21-211-2119-00..	LUIS SAMUEL CHABLE ME..		0.00	0.00	220.00		220.00
02-21-211-2119-00..	MAURICIO CONTRERAS JI..		0.00	0.00	330.00		330.00
02-21-211-2119-00..	RODOLFO ISIDRO BARRA..		0.00	0.00	110.00		110.00
02-21-211-2119-00..	MIGUEL A. MORALES GUA..		0.00	0.00	110.00		110.00
02-21-211-2119-00..	GONZALO VALENCIA LOP..		0.00	0.00	110.00		110.00
<b>02-21-212-0000-00..</b>	<b>DOCUMENTOS POR PAGA..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
02-21-212-2129-00..	OTROS DOCUMENTOS X P..		0.00	0.00	0.00		0.00
<b>02-21-213-0000-00..</b>	<b>PORCION A C/P DE LA DE..</b>	<b>652,414.49</b>		<b>652,414.49</b>	<b>0.00</b>		<b>0.00</b>
02-21-213-2131-00..	PORCIÓN A C/P DE LA DE..	652,414.49		652,414.49	0.00		0.00
02-21-213-2131-00..	INSTITUCIONES DE CRÉDI..	652,414.49		652,414.49	0.00		0.00
02-21-213-2131-00..	IDEFIN (CRÉDITO 130MDP)	311,927.49		311,927.49	0.00		0.00
02-21-213-2131-00..	BANCO INTERACCIONES S..	340,487.00		340,487.00	0.00		0.00
<b>02-21-215-0000-00..</b>	<b>PASIVOS DIFERIDOS A CO..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>02-21-216-0000-00..</b>	<b>FDOS. BIENES OTROS GA..</b>	<b>2,477,240.31</b>		<b>0.00</b>	<b>270,000.00</b>		<b>2,747,240.31</b>
02-21-216-2161-00..	FONDOS EN GARANTIA Y ..	82,239.51		0.00	30,000.00		112,239.51
02-21-216-2161-00..	JESUS MANUEL NAHUAT	0.00		0.00	0.00		0.00
02-21-216-2161-00..	JULIAN REYNALDO ESCAL..	0.00		0.00	0.00		0.00
02-21-216-2161-00..	POLICIA PREVENTIVA	0.00		0.00	0.00		0.00
02-21-216-2161-00..	DIF MUNICIPAL	0.00		0.00	0.00		0.00
02-21-216-2161-00..	JOSE DANIEL BARUCH LU..	0.00		0.00	0.00		0.00
02-21-216-2161-00..	LUIS A. CHI SANCHEZ	49,169.71		0.00	0.00		49,169.71
02-21-216-2161-00..	ALICIA DEL SOCORRO PE..	30,629.60		0.00	0.00		30,629.60
02-21-216-2161-00..	CUAUHTEMOC LLAMAS SA..	1,616.20		0.00	0.00		1,616.20
02-21-216-2161-00..	EZEQUIEL TREJO GOMEZ	0.00		0.00	0.00		0.00
02-21-216-2161-00..	FRANCISCO DAVID RAMIR..	0.00		0.00	0.00		0.00
02-21-216-2161-00..	DIR. DE SERVS. PUB. MPA..	824.00		0.00	0.00		824.00
02-21-216-2161-00..	CORNELIO CORTEZ VERO..	0.00		0.00	0.00		0.00
02-21-216-2161-00..	EXPOFER 2017	0.00		0.00	0.00		0.00
02-21-216-2161-00..	DON JOE COUOH MEDINA	0.00		0.00	10,000.00		10,000.00
02-21-216-2161-00..	JORGE ALBERTO ARCOS ..	0.00		0.00	20,000.00		20,000.00
02-21-216-2162-00..	FONDOS EN ADMINISTRA..	2,395,000.80		0.00	240,000.00		2,635,000.80
02-21-216-2162-00..	OFICIALIA MAYOR	25,000.00		0.00	0.00		25,000.00
02-21-216-2162-00..	FONDO DE AHORRO REGI..	2,370,000.80		0.00	240,000.00		2,610,000.80
<b>02-21-217-0000-00..</b>	<b>PROVISIONES A CORTO P..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>02-21-219-0000-00..</b>	<b>OTROS PASIVOS A CORT..</b>	<b>765,096.89</b>		<b>3,705,360.68</b>	<b>2,940,263.79</b>		<b>0.00</b>
02-21-219-2191-00..	INGRESOS POR CLASIFIC..	765,096.89		3,705,360.68	2,940,263.79		0.00
02-21-219-2191-09..	DEPOSITOS NO IDENTIFIC..	765,096.89		3,705,360.68	2,940,263.79		0.00
02-21-219-2191-09..	BBVA PREDIAL NO IDENTI..	155,643.59		327,176.16	171,532.57		0.00
02-21-219-2191-09..	BBVA BEPENZA NO IDENTI..	53,400.01		53,400.01	0.00		0.00
02-21-219-2191-09..	BBVA BACHEO NO IDENTI..	556,053.29		3,153,836.51	2,597,783.22		0.00
02-21-219-2191-09..	HSBC (FUNER) REC MAHA..	0.00		170,948.00	170,948.00		0.00
02-22-000-0000-00..	PASIVO NO CIRCULANTE	434,800,180.01		0.00	0.00		434,800,180.01
<b>02-22-221-0000-00..</b>	<b>CUENTAS POR PAGAR A ..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>02-22-222-0000-00..</b>	<b>DOCUMENTOS POR PAGA..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>02-22-223-0000-00..</b>	<b>DEUDA PÚBLICA A LARG..</b>	<b>434,150,180.01</b>		<b>0.00</b>	<b>0.00</b>		<b>434,150,180.01</b>
02-22-223-2233-00..	PRESTAM DEUDA PUB INT..	434,150,180.01		0.00	0.00		434,150,180.01
02-22-223-2233-00..	INSTITUCIONES DE CREDI..	434,150,180.01		0.00	0.00		434,150,180.01
02-22-223-2233-00..	IDEFIN (CREDITO 130 MDP)	116,057,369.01		0.00	0.00		116,057,369.01
02-22-223-2233-00..	BANCO INTERACCIONES, ..	318,092,811.00		0.00	0.00		318,092,811.00
<b>02-22-225-0000-00..</b>	<b>FDOS. BIENES 3ROS GAR..</b>	<b>650,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>650,000.00</b>
02-22-225-2251-00..	FONDOS EN GARANTÍA A ..	650,000.00		0.00	0.00		650,000.00
02-22-225-2251-00..	CESAR REY EUAN TUN	90,000.00		0.00	0.00		90,000.00
02-22-225-2251-00..	JULIA MARILUZ MARTINEZ..	50,000.00		0.00	0.00		50,000.00
02-22-225-2251-00..	AIDA ALICIA BATUN CHULIM	20,000.00		0.00	0.00		20,000.00
02-22-225-2251-00..	FANNY MERCEDES TUN C..	20,000.00		0.00	0.00		20,000.00
02-22-225-2251-00..	ELSY HAM CHAN	20,000.00		0.00	0.00		20,000.00
02-22-225-2251-00..	JOSE ANGEL OCEGUERA ..	0.00		0.00	0.00		0.00
02-22-225-2251-00..	PROYECCION AMBIENTAL ..	0.00		0.00	0.00		0.00
02-22-225-2251-00..	CARLOS CALDERON ROLD..	0.00		0.00	0.00		0.00
02-22-225-2251-00..	PROPIEDADES ARISTAS, S..	80,000.00		0.00	0.00		80,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
02-22-225-2251-00..	GRUPO MERCANTIL DEL N..		70,000.00	0.00	0.00		70,000.00
02-22-225-2251-00..	VILLAS UNIVERSITARIAS (..		0.00	0.00	0.00		0.00
02-22-225-2251-00..	CABLEMAS TELECOMUNIC..		300,000.00	0.00	0.00		300,000.00
03-00-000-0000-00..	HACIENDA PÚBLICA/PATRI..	-145,703,397.1..		14,069,720.82	16,596,741.12	-143,176,376.8..	
03-31-000-0000-00..	HACIENDA PUB./PATRIMO..	354,097,174.83		12,620,500.13	15,944,326.63	357,421,001.33	
<b>03-31-311-0000-00..</b>	<b>APORTACIONES</b>	<b>9,296,673.63</b>		<b>12,620,500.13</b>	<b>3,323,826.50</b>	<b>0.00</b>	
<b>03-31-313-0000-00..</b>	<b>ACTUALIZACIÓN DE HACI..</b>	<b>344,800,501.20</b>		<b>0.00</b>	<b>12,620,500.13</b>	<b>357,421,001.33</b>	
03-31-313-0003-00..	EJERCICIO 2017		0.00	0.00	12,620,500.13		12,620,500.13
03-31-313-3130-00..	EJERCICIOS ANTERIORES	344,800,501.20		0.00	0.00	344,800,501.20	
03-31-313-3130-00..	EJERCICIOS ANTERIORES	335,019,966.43		0.00	0.00	335,019,966.43	
03-31-313-3130-00..	EJERCICIO 2016	9,780,534.77		0.00	0.00	9,780,534.77	
03-32-000-0000-00..	HACIENDA PUB./PATRIMO..	-499,800,572.0..		1,449,220.69	652,414.49	-500,597,378.2..	
<b>03-32-321-0000-00..</b>	<b>RESULTADOS EJERC (AH..</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>03-32-322-0000-00..</b>	<b>RESULTADOS DEL EJERC..</b>	<b>-506,770,839.6..</b>		<b>0.00</b>	<b>0.00</b>	<b>-506,770,839.6..</b>	
03-32-322-0001-00..	EJERCICIO 1994	24,337,166.47		0.00	0.00	24,337,166.47	
03-32-322-0002-00..	EJERCICIO 1995	-7,734,766.75		0.00	0.00	-7,734,766.75	
03-32-322-0003-00..	EJERCICIO 1996	-5,772,000.63		0.00	0.00	-5,772,000.63	
03-32-322-0004-00..	EJERCICIO 1997	-3,699,970.76		0.00	0.00	-3,699,970.76	
03-32-322-0005-00..	EJERCICIO 1998	-3,436,262.17		0.00	0.00	-3,436,262.17	
03-32-322-0006-00..	EJERCICIO 1999	555,114.29		0.00	0.00	555,114.29	
03-32-322-0007-00..	EJERCICIO 2000	-16,228,881.10		0.00	0.00	-16,228,881.10	
03-32-322-0008-00..	EJERCICIO 2001	7,820,083.56		0.00	0.00	7,820,083.56	
03-32-322-0009-00..	EJERCICIO 2002	7,157,721.63		0.00	0.00	7,157,721.63	
03-32-322-0010-00..	EJERCICIO 2003	11,251,454.08		0.00	0.00	11,251,454.08	
03-32-322-0011-00..	EJERCICIO 2004	-1,150,228.09		0.00	0.00	-1,150,228.09	
03-32-322-0012-00..	EJERCICIO 2005	-5,004,576.92		0.00	0.00	-5,004,576.92	
03-32-322-0013-00..	EJERCICIO 2006	5,221,255.16		0.00	0.00	5,221,255.16	
03-32-322-0014-00..	EJERCICIO 2007	-25,698,740.43		0.00	0.00	-25,698,740.43	
03-32-322-0015-00..	EJERCICIO 2008	-8,433,466.75		0.00	0.00	-8,433,466.75	
03-32-322-0016-00..	EJERCICIO 2009	-15,697,375.44		0.00	0.00	-15,697,375.44	
03-32-322-0017-00..	EJERCICIO 2010	-41,872,179.05		0.00	0.00	-41,872,179.05	
03-32-322-0018-00..	EJERCICIO 2011	-165,162,525.9..		0.00	0.00	-165,162,525.9..	
03-32-322-0019-00..	EJERCICIO 2012	-125,783,541.7..		0.00	0.00	-125,783,541.7..	
03-32-322-0020-00..	EJERCICIO 2013	224,703,781.14		0.00	0.00	224,703,781.14	
03-32-322-0021-00..	EJERCICIO 2014	-37,529,922.39		0.00	0.00	-37,529,922.39	
03-32-322-0022-00..	EJERCICIO 2015	-328,850,378.3..		0.00	0.00	-328,850,378.3..	
03-32-322-0023-00..	EJERCICIO 2016	4,237,400.50		0.00	0.00	4,237,400.50	
<b>03-32-323-0000-00..</b>	<b>REVALUOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>03-32-324-0000-00..</b>	<b>RESERVAS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>03-32-325-0000-00..</b>	<b>RECTIFICAC. DE RESULTA..</b>	<b>6,970,267.63</b>		<b>1,449,220.69</b>	<b>652,414.49</b>	<b>6,173,461.43</b>	
03-32-325-3251-00..	CAMBIOS EN POLITICAS C..	6,449,054.43		1,449,220.69	652,414.49	5,652,248.23	
03-32-325-3252-00..	CAMBIOS POR ERRORES ..	521,213.20		0.00	0.00	521,213.20	
<b>21-00-000-0000-00..</b>	<b>IMPUESTOS</b>	<b>49,521,685.54</b>		<b>0.00</b>	<b>42,655,200.78</b>	<b>92,176,886.32</b>	
21-11-000-0000-00..	IMPUESTOS SOBRE LOS I..	1,432,955.47		0.00	61,634.36	1,494,589.83	
21-11-111-0000-00..	IMPUESTO S/DIVERS, VID..	1,432,955.47		0.00	61,634.36	1,494,589.83	
21-11-111-0001-00..	LUCHA LIBRE	16,629.00		0.00	1,330.00	17,959.00	
21-11-111-0002-00..	XBOX	1,098,243.05		0.00	4,076.46	1,102,319.51	
21-11-111-0003-00..	PELEA DE GALLOS	4,260.00		0.00	0.00	4,260.00	
21-11-111-0004-00..	BAILES	61,200.00		0.00	0.00	61,200.00	
21-11-111-0005-00..	CARRERAS DE CABALLOS	4,400.00		0.00	440.00	4,840.00	
21-11-111-0006-00..	EVENTO MULTIDISCIPLINA..	4,800.00		0.00	0.00	4,800.00	
21-11-111-0007-00..	EVENTO TUNING	500.00		0.00	0.00	500.00	
21-11-111-0008-00..	EVENTO POR TRAYECTOR..	2,000.00		0.00	0.00	2,000.00	
21-11-111-0009-00..	EVENTO DE CONVENCION	1,500.00		0.00	0.00	1,500.00	
21-11-111-0010-00..	CIRCO	17,000.00		0.00	10,000.00	27,000.00	
21-11-111-1111-00..	MUSICOS Y CANCIONERO..	16,319.42		0.00	45,787.90	62,107.32	
21-11-111-1111-00..	MUSICOS Y CANCIONERO..	16,319.42		0.00	45,787.90	62,107.32	
21-11-111-1112-00..	JUEGOS SORTEOS Y LOT..	206,104.00		0.00	0.00	206,104.00	
21-11-111-1112-00..	JUEGOS Y SORTEOS	107,986.00		0.00	0.00	107,986.00	
21-11-111-1112-00..	LOTERIA	98,118.00		0.00	0.00	98,118.00	
21-12-000-0000-00..	IMPUESTOS SOBRE EL PA..	45,840,062.96		0.00	42,077,691.98	87,917,754.94	
21-12-121-0000-00..	IMPUESTO PREDIAL EDIFI..	20,329,425.61		0.00	31,253,630.60	51,583,056.21	
21-12-121-0001-00..	AÑO ACTUAL	9,437,145.99		0.00	3,111,785.12	12,548,931.11	
21-12-121-0002-00..	AÑO SIGUIENTE	6,625,589.39		0.00	25,789,524.25	32,415,113.64	
21-12-121-0003-00..	AÑO ANTERIOR	4,266,690.23		0.00	2,352,321.23	6,619,011.46	
21-12-121-0009-00..	SUBSIDIOS	0.00		0.00	0.00	0.00	
21-12-121-0009-00..	CIUDAD	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21-12-122-0000-00..	IMPUESTO PREDIAL RUST..	2,283,228.57		0.00	1,155,491.73		3,438,720.30
21-12-122-0001-00..	AÑO ACTUAL	1,267,218.86		0.00	73,844.97		1,341,063.83
21-12-122-0002-00..	AÑO SIGUIENTE	502,987.63		0.00	975,029.81		1,478,017.44
21-12-122-0003-00..	AÑO ANTERIOR	513,022.08		0.00	106,616.95		619,639.03
21-12-123-0000-00..	IMPUESTO PREDIAL ..	3,639,405.80		0.00	6,624,045.54		10,263,451.34
21-12-123-0001-00..	AÑO ACTUAL	1,527,766.32		0.00	462,670.77		1,990,437.09
21-12-123-0002-00..	AÑO SIGUIENTE	734,971.22		0.00	5,780,181.24		6,515,152.46
21-12-123-0003-00..	AÑO ANTERIOR	1,376,668.26		0.00	381,193.53		1,757,861.79
21-12-124-0000-00..	IMPUESTO S/ADQUISICIÓN..	19,588,002.98		0.00	3,044,524.11		22,632,527.09
21-12-124-1241-00..	SOBRE ADQUISICION DE I..	19,588,002.98		0.00	3,044,524.11		22,632,527.09
21-12-124-1241-00..	AÑO ACTUAL	16,584,700.28		0.00	3,044,072.02		19,628,772.30
21-12-124-1241-00..	AÑO ANTERIOR	2,909,340.91		0.00	452.09		2,909,793.00
21-12-124-1241-00..	CONVENIOS TRASLACION ..	93,961.79		0.00	0.00		93,961.79
21-17-000-0000-00..	ACCESORIOS DE IMPUES..	1,767,434.05		0.00	478,405.80		2,245,839.85
21-17-001-0000-00..	ACTUALIZACION	694,564.18		0.00	452,382.00		1,146,946.18
21-17-002-0000-00..	RECARGOS	1,072,869.87		0.00	26,023.80		1,098,893.67
21-18-000-0000-00..	OTROS IMPUESTOS	481,233.06		0.00	37,468.64		518,701.70
21-18-181-0000-00..	COMPLEMENTOS DE PRE..	481,233.06		0.00	37,468.64		518,701.70
21-18-181-0001-00..	DIFERENCIA	159,950.27		0.00	2,214.34		162,164.61
21-18-181-0002-00..	COMPLEMENTO	81,760.93		0.00	0.00		81,760.93
21-18-181-0003-00..	CONVENIOS DE PREDIAL	239,521.86		0.00	35,254.30		274,776.16
<b>23-00-000-0000-00..</b>	<b>CONTRIBUCIONES DE ME..</b>	<b>45,831.36</b>		<b>0.00</b>	<b>2,618.00</b>		<b>48,449.36</b>
23-31-000-0000-00..	CONTRIB. DE MEJORAS X ..	45,831.36		0.00	2,618.00		48,449.36
23-31-001-0000-00..	REGULARIZACION COLONI..	41,000.00		0.00	2,618.00		43,618.00
23-31-002-0000-00..	DONATIVO P/OBRAS BENE..	4,831.36		0.00	0.00		4,831.36
<b>24-00-000-0000-00..</b>	<b>DERECHOS</b>	<b>76,519,115.78</b>		<b>0.00</b>	<b>6,437,676.51</b>		<b>82,956,792.29</b>
24-41-000-0000-00..	DERECHOS POR USO, GO..	4,071,381.25		0.00	786,565.68		4,857,946.93
24-41-001-0000-00..	OCUPACION DE LA VIA PU..	733,917.33		0.00	25,644.00		759,561.33
24-41-002-0000-00..	VIA PUBLICA EXPOFR	23,695.00		0.00	0.00		23,695.00
24-41-003-0000-00..	PAYASOS,PINTURAS,CAR..	66,812.00		0.00	631.00		67,443.00
24-41-004-0000-00..	PERMISO DE CARGA Y DE..	1,711,192.56		0.00	455,654.80		2,166,847.36
24-41-005-0000-00..	FIANZA POR POSIBLES DA..	76,751.94		0.00	7,374.88		84,126.82
24-41-006-0000-00..	CANALIZACION DE PREDIO	254,197.25		0.00	0.00		254,197.25
24-41-007-0000-00..	AMBULANTES	1,204,815.17		0.00	297,261.00		1,502,076.17
24-43-000-0000-00..	DERECHOS POR PRESTA..	68,585,436.11		0.00	5,236,595.19		73,822,031.30
24-43-431-0000-00..	DEL REGISTRO CIVIL	1,752,505.09		0.00	220,991.25		1,973,496.34
24-43-431-4311-00..	NACIMIENTOS	317,178.66		0.00	27,970.80		345,149.46
24-43-431-4311-00..	EXPEDICION	83,259.19		0.00	493.49		83,752.68
24-43-431-4311-00..	ANOTACION MARGINAL	25,902.50		0.00	1,044.69		26,947.19
24-43-431-4311-00..	REGISTRO EXTEMPORAN..	49,705.07		0.00	4,225.32		53,930.39
24-43-431-4311-00..	COPIA DE LIBRO	6,878.81		0.00	456.00		7,334.81
24-43-431-4311-00..	CERTIFICACION ACTA DE ..	9,920.51		0.00	76.00		9,996.51
24-43-431-4311-00..	RECONOCIMIENTO	20,318.03		0.00	1,509.00		21,827.03
24-43-431-4311-00..	REGISTRO DE NACIMIENTO	8,537.04		0.00	4,149.50		12,686.54
24-43-431-4311-00..	TRANSCRIPCION	55,906.40		0.00	6,790.50		62,696.90
24-43-431-4311-00..	ACTA DE NACIMIENTO	21,292.37		0.00	8,170.00		29,462.37
24-43-431-4311-00..	EXPEDICION DE ADOPCION	2,031.10		0.00	1,056.30		3,087.40
24-43-431-4311-00..	DIFERENCIA DE TRANSCR..	1,006.20		0.00	0.00		1,006.20
24-43-431-4311-00..	REGISTRO DE TRANSCRIP..	12,484.47		0.00	0.00		12,484.47
24-43-431-4311-00..	EXPEDICION DE TRANSCR..	4,636.93		0.00	0.00		4,636.93
24-43-431-4311-00..	EXPEDICION ACTA DE RE..	1,504.14		0.00	0.00		1,504.14
24-43-431-4311-00..	REGISTRO A DOMICILIO	10,433.38		0.00	0.00		10,433.38
24-43-431-4311-00..	CUOTA EXTRAORDINARIA	2,989.08		0.00	0.00		2,989.08
24-43-431-4311-00..	BUSQUEDA	373.44		0.00	0.00		373.44
24-43-431-4312-00..	MATRIMONIOS	697,654.88		0.00	127,566.76		825,221.64
24-43-431-4312-00..	EXPEDICION	62,084.61		0.00	1,509.46		63,594.07
24-43-431-4312-00..	ANOTACION MARGINAL	17,768.99		0.00	753.28		18,522.27
24-43-431-4312-00..	REGISTRO EXTEMPORAN..	1,056.30		0.00	0.00		1,056.30
24-43-431-4312-00..	COPIA DE LIBRO	486.05		0.00	152.00		638.05
24-43-431-4312-00..	MATRIMONIO A DOMICILIO	246,649.44		0.00	70,504.63		317,154.07
24-43-431-4312-00..	MATRIMONIO EN OFICINA	149,765.87		0.00	39,705.42		189,471.29
24-43-431-4312-00..	SERVICIOS EXTRAORDINA..	74,842.44		0.00	0.00		74,842.44
24-43-431-4312-00..	ATENCION	107,360.05		0.00	2,112.86		109,472.91
24-43-431-4312-00..	INSCRIPCION DE MATRIM..	5,010.60		0.00	0.00		5,010.60
24-43-431-4312-00..	ACTA DE MATRIMONIO	23,937.70		0.00	10,716.46		34,654.16
24-43-431-4312-00..	DIFERENCIA ACTA DE MA..	375.45		0.00	0.00		375.45
24-43-431-4312-00..	MATRIMONIO CON EXTRA..	3,875.30		0.00	0.00		3,875.30



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
24-43-431-4312-00..	CERTIFICACION ACTA DE ..		2,330.38	0.00	151.70		2,482.08
24-43-431-4312-00..	TRANSCRIPCION		1,961.70	0.00	1,960.95		3,922.65
24-43-431-4312-00..	BUSQUEDA		150.00	0.00	0.00		150.00
24-43-431-4313-00..	DIVORCIOS		339,365.44	0.00	18,938.07		358,303.51
24-43-431-4313-00..	EXPEDICION		124,078.07	0.00	0.00		124,078.07
24-43-431-4313-00..	ANOTACION MARGINAL		22,026.56	0.00	150.45		22,177.01
24-43-431-4313-00..	REGISTRO EXTEMPORAN..		0.00	0.00	0.00		0.00
24-43-431-4313-00..	COPIA DE LIBRO		0.00	0.00	0.00		0.00
24-43-431-4313-00..	ACTA DE DIVORCIO		111,675.48	0.00	18,787.62		130,463.10
24-43-431-4313-00..	REGISTRO DE DIVORCIO		69,616.59	0.00	0.00		69,616.59
24-43-431-4313-00..	DESISTIMIENTO		7,083.40	0.00	0.00		7,083.40
24-43-431-4313-00..	AUDIENCIA		4,447.10	0.00	0.00		4,447.10
24-43-431-4313-00..	DIFERENCIA DE DIVORCIO		438.24	0.00	0.00		438.24
24-43-431-4314-00..	DEFUNCIONES		398,306.11	0.00	46,515.62		444,821.73
24-43-431-4314-00..	EXPEDICION		151,809.22	0.00	1,433.55		153,242.77
24-43-431-4314-00..	ANOTACION MARGINAL		7,771.14	0.00	376.35		8,147.49
24-43-431-4314-00..	REGISTRO EXTEMPORAN..		883.71	0.00	0.00		883.71
24-43-431-4314-00..	COPIA DE LIBRO		2,149.74	0.00	0.00		2,149.74
24-43-431-4314-00..	ASENTAMIENTO		59,828.67	0.00	0.00		59,828.67
24-43-431-4314-00..	DIFERENCIA ACTA DE DEF..		900.00	0.00	0.00		900.00
24-43-431-4314-00..	LEVANTAMIENTO		67,826.95	0.00	22,748.17		90,575.12
24-43-431-4314-00..	CERTIFICACION ACTA DE ..		715.33	0.00	0.00		715.33
24-43-431-4314-00..	ACTA DE DEFUNCION		106,421.35	0.00	21,957.55		128,378.90
24-43-432-0000-00..	LICENCIAS PARA CONSTR..		2,073,131.63	0.00	161,200.08		2,234,331.71
24-43-432-0001-00..	INICIO DE OBRA		1,647,251.22	0.00	147,320.74		1,794,571.96
24-43-432-0002-00..	TERMINACION DE OBRA		342,390.24	0.00	12,369.50		354,759.74
24-43-432-0003-00..	DEMOLICION DE OBRA		29,355.39	0.00	1,132.38		30,487.77
24-43-432-0004-00..	CANALIZACION DE PREDIO		53,681.80	0.00	188.73		53,870.53
24-43-432-0005-00..	LICENCIA MENOR		301.98	0.00	0.00		301.98
24-43-432-0006-00..	CONSTRUCCION DE BARDA		151.00	0.00	188.73		339.73
24-43-433-0000-00..	DE LAS CERTIFICACIONES		593,237.54	0.00	38,312.24		631,549.78
24-43-433-0001-00..	CERTIFICACIONES		73,573.76	0.00	528.43		74,102.19
24-43-433-0002-00..	COPIAS DEL REGISTRO CI..		12,758.69	0.00	415.29		13,173.98
24-43-433-0003-00..	NO ADEUDO POR COOPE..		388,919.47	0.00	32,084.10		421,003.57
24-43-433-0004-00..	NO ADEUDO DE IMPUEST..		72,665.65	0.00	3,774.60		76,440.25
24-43-433-0005-00..	COPIA CERTIFICADA DE I..		30,599.03	0.00	754.90		31,353.93
24-43-433-0006-00..	CONST. DE NO EXISTENCI..		13,777.29	0.00	754.92		14,532.21
24-43-433-0007-00..	CONST. DE NO ADEUDO P..		943.65	0.00	0.00		943.65
24-43-434-0000-00..	SERVICIOS DE PANTEONES		277,390.92	0.00	35,012.45		312,403.37
24-43-434-0001-00..	PANTEONES		12,072.50	0.00	0.00		12,072.50
24-43-434-0002-00..	TITULOS DE PROPIEDAD		113,271.60	0.00	13,737.00		127,008.60
24-43-434-0003-00..	EXHUMACIONES		52,776.80	0.00	10,575.45		63,352.25
24-43-434-0004-00..	INHUMACIONES		99,270.02	0.00	10,700.00		109,970.02
24-43-434-0005-00..	CONCESIONES		0.00	0.00	0.00		0.00
24-43-435-0000-00..	SERVICIOS CATASTRALES		8,226,139.09	0.00	858,370.55		9,084,509.64
24-43-435-0001-00..	ALINEAMIENTO DE PREDI..		206,940.15	0.00	7,695.70		214,635.85
24-43-435-0002-00..	CONSTANCIAS DE USO DE..		3,664,123.17	0.00	394,636.08		4,058,759.25
24-43-435-0003-00..	NUMERO OFICIAL		122,445.14	0.00	18,031.15		430,476.29
24-43-435-0004-00..	MEDICION DE SOLARES D..		411,382.59	0.00	18,939.39		160,321.98
24-43-435-0005-00..	REPOSICION DE CEDULAS		240,658.97	0.00	5,676.66		246,335.63
24-43-435-0006-00..	ACTUALIZACION DE CEDU..		1,820,140.99	0.00	148,991.14		1,969,132.13
24-43-435-0007-00..	CAMBIO DE PROPIETARIO		317,726.94	0.00	57,257.71		374,984.65
24-43-435-0008-00..	FUSION DE PREDIOS		24,506.29	0.00	958.00		25,464.29
24-43-435-0009-00..	CERT. REPOS,RECTIFIC.V..		1,191,993.57	0.00	118,384.72		1,310,378.29
24-43-435-0010-00..	MEDICION DE PREDIO		194,221.28	0.00	87,800.00		282,021.28
24-43-435-0011-00..	CONVENIOS USO DE ..		12,000.00	0.00	0.00		12,000.00
24-43-436-0000-00..	LIC. P/FUNC. HORARIO NO..		12,700,961.37	0.00	557,714.58		13,258,675.95
24-43-436-0001-00..	HORARIO NORMAL		918,234.65	0.00	150,118.10		1,068,352.75
24-43-436-0002-00..	HORARIO EXTRAORDINAR..		11,781,243.50	0.00	406,216.99		12,187,460.49
24-43-436-0003-00..	DIFERENCIA DE HORARIO		1,483.22	0.00	1,379.49		2,862.71
24-43-437-0000-00..	SERVS. DE RASTRO E INS..		617,214.08	0.00	57,308.15		674,522.23
24-43-437-4371-00..	RASTRO		568,892.48	0.00	56,356.47		625,248.95
24-43-437-4371-00..	GANADO VACUNO		4,500.00	0.00	18,500.00		23,000.00
24-43-437-4371-00..	GANADO PORCINO		424,255.52	0.00	21,530.00		445,785.52
24-43-437-4371-00..	GANADO LANAR O CABRIO		80.00	0.00	0.00		80.00
24-43-437-4371-00..	AVES		94,576.96	0.00	14,166.47		108,743.43
24-43-437-4371-00..	USO DE MAQUINARIA		45,480.00	0.00	2,160.00		47,640.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
24-43-437-4372-00..	INTRODUCCION DE CARN..	46,483.60		0.00	951.68		47,435.28
24-43-437-4372-00..	GANADO VACUNO	5,439.11		0.00	0.00		5,439.11
24-43-437-4372-00..	GANADO PORCINO	36,279.81		0.00	951.68		37,231.49
24-43-437-4372-00..	GANADO LANAR O CABRIO	0.00		0.00	0.00		0.00
24-43-437-4372-00..	AVES	4,764.68		0.00	0.00		4,764.68
24-43-437-4373-00..	INSPECCION SANITARIA	1,838.00		0.00	0.00		1,838.00
24-43-437-4373-00..	VERIFICACION SANITARIA ..	1,838.00		0.00	0.00		1,838.00
24-43-438-0000-00..	EXPEDICION DE CERTIFIC..	120,825.23		0.00	21,513.67		142,338.90
24-43-438-0001-00..	VECINDAD	5,445.91		0.00	6,190.18		11,636.09
24-43-438-0002-00..	RESIDENCIA	102,594.19		0.00	14,266.63		116,860.82
24-43-438-0003-00..	MORADA CONYUGAL	0.00		0.00	0.00		0.00
24-43-438-0004-00..	IDENTIDAD	10,035.72		0.00	1,056.86		11,092.58
24-43-438-0005-00..	RESIDENCIA EXTRANJERA	2,199.45		0.00	0.00		2,199.45
24-43-438-0006-00..	SUPERVIVENCIA	549.96		0.00	0.00		549.96
24-43-439-0000-00..	ANUNCIOS	2,610,271.08		0.00	35,202.35		2,645,473.43
24-43-439-4391-00..	ANUNCIOS COMERCIALES	2,610,271.08		0.00	35,202.35		2,645,473.43
24-43-439-4391-00..	ANUNCIO PUBLICITARIO	2,547,028.94		0.00	24,194.56		2,571,223.50
24-43-439-4391-00..	PERIFONEO	63,242.14		0.00	11,007.79		74,249.93
24-43-440-0000-00..	PERMISOS PARA RUTAS D..	0.00		0.00	0.00		0.00
24-43-440-0001-00..	PERM. P/RUTAS AUTOB P..	0.00		0.00	0.00		0.00
24-43-441-0000-00..	LIMPIEZA DE SOLARES BA..	3,692.43		0.00	0.00		3,692.43
24-43-441-0001-00..	LIMPIEZA DE SOLARES BA..	440.00		0.00	0.00		440.00
24-43-441-0002-00..	RECOJA DE RAMAS	3,252.43		0.00	0.00		3,252.43
24-43-442-0000-00..	SERVICIO MANTTO. ALUM..	25,920,916.96		0.00	1,858,039.57		27,778,956.53
24-43-442-0001-00..	SERVICIO MANTTO. ALUM..	25,920,916.96		0.00	1,858,039.57		27,778,956.53
24-43-443-0000-00..	SERV. RECOL TRANSP TR..	6,474,730.40		0.00	1,332,168.02		7,806,898.42
24-43-443-4431-00..	RECOLECCION DE BASURA	6,450,313.53		0.00	1,326,732.54		7,777,046.07
24-43-443-4431-00..	AÑO ACTUAL	5,771,700.56		0.00	215,276.13		5,986,976.69
24-43-443-4431-00..	AÑO SIGUIENTE	270,780.27		0.00	1,102,194.67		1,372,974.94
24-43-443-4431-00..	AÑO ANTERIOR	407,832.70		0.00	9,261.74		417,094.44
24-43-443-4432-00..	CONVENIOS BASURA	24,416.87		0.00	5,435.48		29,852.35
24-43-443-4432-00..	AÑO ACTUAL	24,416.87		0.00	5,435.48		29,852.35
24-43-444-0000-00..	SERVS. PREST. EN MAT. D..	6,180,670.01		0.00	45,899.20		6,226,569.21
24-43-444-0001-00..	INSPECCION PARA VERIFI..	3,336,712.40		0.00	12,230.50		3,348,942.90
24-43-444-0002-00..	ACTUALIZACION DE DICTA..	2,289,393.10		0.00	4,793.50		2,294,186.60
24-43-444-0003-00..	CERTIFICACION P.I.P.C.	341,688.55		0.00	24,911.70		366,600.25
24-43-444-0004-00..	TRANSPORTE DE COMBU..	8,387.68		0.00	0.00		8,387.68
24-43-444-0005-00..	SIMULACROS	3,019.60		0.00	0.00		3,019.60
24-43-444-0006-00..	REGISTRO DE PRESTADO..	47,486.49		0.00	0.00		47,486.49
24-43-444-0007-00..	REGISTRO DE DICTAMINA..	15,827.00		0.00	0.00		15,827.00
24-43-444-0008-00..	CAPACITACION DE BRIGA..	46,421.60		0.00	0.00		46,421.60
24-43-444-0009-00..	DIAGNOSTICO DE NO RIE..	5,425.00		0.00	0.00		5,425.00
24-43-444-0010-00..	REPOSICION DE DICTAME..	6,919.00		0.00	0.00		6,919.00
24-43-444-0011-00..	REVALIDACION DE PROG..	737.54		0.00	0.00		737.54
24-43-444-0012-00..	TRAMITE EXTEMPOR DICT..	69,837.75		0.00	0.00		69,837.75
24-43-444-0013-00..	CERTIFICACION DE CAPA..	2,104.00		0.00	3,774.50		5,878.50
24-43-444-0014-00..	CORRECCION DE DICTAM..	3,898.30		0.00	0.00		3,898.30
24-43-444-0015-00..	REIMPRESION ANUENCIA	364.00		0.00	189.00		553.00
24-43-444-0016-00..	DIFERENCIA POR AUMENT..	1,315.00		0.00	0.00		1,315.00
24-43-444-0017-00..	CAMBIO DE RAZON SOCIAL	944.00		0.00	0.00		944.00
24-43-444-0018-00..	COPIA DE ANUENCIA	189.00		0.00	0.00		189.00
24-43-445-0000-00..	SERVS. ECOLOGIA Y PRO..	1,019,851.37		0.00	14,863.08		1,034,714.45
24-43-445-0001-00..	FACTIBILIDAD ECOLOGICA	32,657.40		0.00	13,777.00		46,434.40
24-43-445-0002-00..	PODA O TALA	16,899.22		0.00	188.72		17,087.94
24-43-445-0003-00..	PERMISO DE DESARROLLO	92,879.75		0.00	0.00		92,879.75
24-43-445-0004-00..	CHAPEO Y DESMONTE	877,415.00		0.00	897.36		878,312.36
24-43-446-0000-00..	CONSTANCIAS	13,898.91		0.00	0.00		13,898.91
24-43-446-0001-00..	NO INSCRIPCION AL SERV..	12,338.00		0.00	0.00		12,338.00
24-43-446-0002-00..	DEPENDENCIA ..	1,436.91		0.00	0.00		1,436.91
24-43-446-0003-00..	DE IDENTIDAD	124.00		0.00	0.00		124.00
24-44-000-0000-00..	OTROS DERECHOS	3,755,498.71		0.00	407,636.12		4,163,134.83
24-44-441-0000-00..	OTROS NO ESPECIFICAD..	3,755,498.71		0.00	407,636.12		4,163,134.83
24-44-441-0001-00..	DICTAMEN DE SALUD MU..	1,658,140.12		0.00	6,350.00		1,664,490.12
24-44-441-0002-00..	..	127,336.00		0.00	4,711.34		132,047.34
24-44-441-0003-00..	SERVICIOS DE BOMBEROS	20,100.00		0.00	0.00		20,100.00
24-44-441-0004-00..	SOLICITUD AL PADRON M..	21,206.00		0.00	3,300.00		24,506.00
24-44-441-0005-00..	REVISION,VALIDACION Y A..	512,377.56		0.00	43,060.25		555,437.81

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
24-44-441-0006-00..	VERIFICACION DE BANQU..		294.00	0.00	0.00		294.00
24-44-441-0007-00..	PERMISOS DE OPERACION		2,080.52	0.00	0.00		2,080.52
24-44-441-0008-00..	RATIFICACION ACTA DE A..		1,000.00	0.00	0.00		1,000.00
24-44-441-0009-00..	SUBDIVISION DE PREDIO		64,536.77	0.00	42,232.41		106,769.18
24-44-441-0010-00..	CIERRE DE CALLE		5,407.98	0.00	2,590.53		7,998.51
24-44-441-0011-00..	COPIA SIMPLE DE RECIBO		20,791.15	0.00	603.98		21,395.13
24-44-441-0012-00..	CORRECCION DE RECIBO		871.13	0.00	0.00		871.13
24-44-441-0013-00..	ACCESO MUSEOS, MONU..		0.00	0.00	0.00		0.00
24-44-441-0014-00..	CERTIFICACION DE UBICA..		125,416.82	0.00	0.00		125,416.82
24-44-441-0015-00..	USO DE GRUA		2,700.00	0.00	0.00		2,700.00
24-44-441-0016-00..	CERTIFICACION DE RECIB..		3,440.66	0.00	150.90		3,591.56
24-44-441-0017-00..	REPOSICION DE DICTAME..		1,090.49	0.00	0.00		1,090.49
24-44-441-0018-00..	EXTRAVIDO DE LICENCIA		3,132.00	0.00	540.00		3,672.00
24-44-441-0019-00..	JUEGOS, SORTEOS Y LOT..		106,560.00	0.00	880.00		107,440.00
24-44-441-0020-00..	PATENTÉS (LIC. DE FUNC.)		31,000.00	0.00	0.00		31,000.00
24-44-441-0021-00..	REPOSICION DE RECIBOS		226.47	0.00	0.00		226.47
24-44-441-0022-00..	REGISTRO COMO DIRECT..		150,225.10	0.00	0.00		150,225.10
24-44-441-0023-00..	REGISTRO COMO RESPO..		33,970.50	0.00	0.00		33,970.50
24-44-441-0024-00..	RECUPERACION DE CAN		4,300.00	0.00	0.00		4,300.00
24-44-441-0025-00..	CERTIF. DE SOCIEDADES (..		5,000.00	0.00	0.00		5,000.00
24-44-441-0026-00..	SERVICIOS COMUNITARIOS		151.00	0.00	0.00		151.00
24-44-441-0027-00..	DIFERENCIA DE RECIBO		273.53	0.00	0.00		273.53
24-44-441-0028-00..	ADOPCION DE CAN		300.00	0.00	750.00		1,050.00
24-44-441-0029-00..	RELLENO SANITARIO		19,200.00	0.00	0.00		19,200.00
24-44-441-0030-00..	LICITACION PUBLICA NACI..		395,500.00	0.00	0.00		395,500.00
24-44-441-0031-00..	COPIA SIMPLE IMP PRED ..		381.45	0.00	0.00		381.45
24-44-441-0032-00..	VERIFICACION Y RESELLO		9,480.00	0.00	0.00		9,480.00
24-44-441-0033-00..	FACTIBILIDAD DE USO DE ..		9,059.80	0.00	2,265.00		11,324.80
24-44-441-0034-00..	LICENCIA DE FRACCIONA..		419,349.66	0.00	299,101.71		718,451.37
24-44-441-0035-00..	RECUPERACION DE CAN		600.00	0.00	800.00		1,400.00
24-44-441-0036-00..	ESTERILIZACIÓN CANINA		0.00	0.00	300.00		300.00
24-45-000-0000-00..	ACCESORIOS DE DERECH..		106,799.71	0.00	6,879.52		113,679.23
24-45-001-0000-00..	ACTUALIZACION		35,368.78	0.00	6,877.66		42,246.44
24-45-002-0000-00..	RECARGOS		71,430.93	0.00	1.86		71,432.79
<b>25-00-000-0000-00..</b>	<b>PRODUCTOS</b>		<b>9,544,365.52</b>	<b>0.00</b>	<b>494,928.59</b>		<b>10,039,294.11</b>
25-51-000-0000-00..	PRODUCTOS DE TIPO CO..		7,859,192.74	0.00	350,724.81		8,209,917.55
25-51-511-0000-00..	VTA. EXPLOT BIENES MUE..		7,820,818.22	0.00	350,724.81		8,171,543.03
25-51-511-5111-00..	ESPACIOS EXPOFER		1,748,483.00	0.00	10,243.00		1,758,726.00
25-51-511-5112-00..	BOLETAJE		1,042,978.50	0.00	47,411.00		1,090,389.50
25-51-511-5112-00..	ZOOLOGICO		954,567.00	0.00	43,075.00		997,642.00
25-51-511-5112-00..	TREN		88,411.50	0.00	4,336.00		92,747.50
25-51-511-5113-00..	CONCESIONES		24,650.00	0.00	3,050.00		27,700.00
25-51-511-5113-00..	ZOOLOGICO		10,100.00	0.00	2,800.00		12,900.00
25-51-511-5113-00..	MERCADOS		14,550.00	0.00	250.00		14,800.00
25-51-511-5114-00..	VARIOS		65,000.00	0.00	100,000.00		165,000.00
25-51-511-5114-00..	CONCESION DE BAÑOS P..		65,000.00	0.00	100,000.00		165,000.00
25-51-511-5114-00..	POSTES DE ALUMBRADO		0.00	0.00	0.00		0.00
25-51-511-5115-00..	RENTA DE ESPACIOS		329,825.70	0.00	600.00		330,425.70
25-51-511-5115-00..	FERIA DE CHETUMAL		22,275.70	0.00	0.00		22,275.70
25-51-511-5115-00..	COMITE DEL CARNAVAL		223,700.00	0.00	0.00		223,700.00
25-51-511-5115-00..	DENTRO DE ZOOLOGICO		83,850.00	0.00	600.00		84,450.00
25-51-511-5115-00..	CONSUMO DE ENERGIA E..		0.00	0.00	0.00		0.00
25-51-511-5116-00..	PAPEL PARA COPIAS DEL ..		1,008,733.08	0.00	40,331.50		1,049,064.58
25-51-511-5116-51..	HOJAS		885,672.78	0.00	32,445.98		918,118.76
25-51-511-5116-51..	NACIMIENTOS		509,086.04	0.00	21,503.09		530,589.13
25-51-511-5116-51..	MATRIMONIOS		180,087.63	0.00	3,546.80		183,634.43
25-51-511-5116-51..	DIVORCIOS		25,207.78	0.00	1,282.68		26,490.46
25-51-511-5116-51..	DEFUNCIONES		171,215.88	0.00	6,113.41		177,329.29
25-51-511-5116-51..	ADOPCION		75.45	0.00	0.00		75.45
25-51-511-5116-51..	SOLICITUD		48,963.34	0.00	981.29		49,944.63
25-51-511-5116-51..	NACIMIENTOS		367.61	0.00	0.00		367.61
25-51-511-5116-51..	MATRIMONIOS		41,314.01	0.00	981.29		42,295.30
25-51-511-5116-51..	DIVORCIOS		6,982.28	0.00	0.00		6,982.28
25-51-511-5116-51..	DEFUNCIONES		299.44	0.00	0.00		299.44
25-51-511-5116-51..	ORDEN		61,768.17	0.00	6,190.25		67,958.42
25-51-511-5116-51..	DEFUNCIONES		61,768.17	0.00	6,190.25		67,958.42
25-51-511-5116-51..	REPOSICION DE FORMATO		12,328.79	0.00	713.98		13,042.77

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
25-51-511-5116-51..	NACIMIENTOS		7,025.36	0.00	413.00		7,438.36
25-51-511-5116-51..	MATRIMONIOS		1,407.26	0.00	300.98		1,708.24
25-51-511-5116-51..	DIVORCIOS		303.08	0.00	0.00		303.08
25-51-511-5116-51..	DEFUNCIONES		3,593.09	0.00	0.00		3,593.09
25-51-511-5117-00..	PATROCINIOS		970,000.00	0.00	0.00		970,000.00
25-51-511-5117-00..	FERIA DE CHETUMAL		570,000.00	0.00	0.00		570,000.00
25-51-511-5117-00..	COMITE DEL CARNAVAL		400,000.00	0.00	0.00		400,000.00
25-51-511-5118-00..	MERCADOS		2,631,147.94	0.00	149,089.31		2,780,237.25
25-51-511-5118-51..	MERCADOS		2,454,046.62	0.00	137,086.54		2,591,133.16
25-51-511-5118-51..	MERCADO IGNACIO MANU..		114,608.70	0.00	49,114.09		163,722.79
25-51-511-5118-51..	MERCADO LAZARO CARD..		191,420.21	0.00	47,896.96		239,317.17
25-51-511-5118-51..	MERCADO ANDRES Q. ROO		47,110.69	0.00	36,977.37		84,088.06
25-51-511-5118-51..	MERCADO 5 DE ABRIL		20,397.06	0.00	1,095.12		21,492.18
25-51-511-5118-51..	MERCADO BENITO JUARE..		10,363.00	0.00	2,003.00		12,366.00
25-51-511-5118-51..	MERCADOS		2,070,146.96	0.00	0.00		2,070,146.96
25-51-511-5118-51..	TRASPASO DE LOCAL		81,150.00	0.00	1,000.00		82,150.00
25-51-511-5118-51..	MERCADO IGNACIO MANU..		2,700.00	0.00	1,000.00		3,700.00
25-51-511-5118-51..	MERCADO LAZARO CARD..		14,000.00	0.00	0.00		14,000.00
25-51-511-5118-51..	MERCADO ANDRES Q. ROO		5,000.00	0.00	0.00		5,000.00
25-51-511-5118-51..	MERCADO 5 DE ABRIL		1,500.00	0.00	0.00		1,500.00
25-51-511-5118-51..	MERCADO BENITO JUARE..		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADOS		57,950.00	0.00	0.00		57,950.00
25-51-511-5118-51..	RENTA DE LOCAL		75,097.50	0.00	4,570.00		79,667.50
25-51-511-5118-51..	MERCADO IGNACIO MANU..		6,400.00	0.00	70.00		6,470.00
25-51-511-5118-51..	MERCADO LAZARO CARD..		10,940.00	0.00	3,900.00		14,840.00
25-51-511-5118-51..	MERCADO ANDRES Q. ROO		1,500.00	0.00	600.00		2,100.00
25-51-511-5118-51..	MERCADO 5 DE ABRIL		150.00	0.00	0.00		150.00
25-51-511-5118-51..	MERCADO BENITO JUARE..		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADOS		56,107.50	0.00	0.00		56,107.50
25-51-511-5118-51..	CONVENIOS DE MERCADO		920.58	0.00	0.00		920.58
25-51-511-5118-51..	MERCADO IGNACIO MANU..		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADO LAZARO CARD..		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADO ANDRES Q. ROO		500.00	0.00	0.00		500.00
25-51-511-5118-51..	MERCADO 5 DE ABRIL		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADO BENITO JUARE..		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADOS		420.58	0.00	0.00		420.58
25-51-511-5118-51..	CAMBIO DE GIRO		5,000.00	0.00	0.00		5,000.00
25-51-511-5118-51..	MERCADO IGNACIO MANU..		250.00	0.00	0.00		250.00
25-51-511-5118-51..	MERCADO LAZARO CARD..		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADO ANDRES Q. ROO		750.00	0.00	0.00		750.00
25-51-511-5118-51..	MERCADO 5 DE ABRIL		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADO BENITO JUARE..		0.00	0.00	0.00		0.00
25-51-511-5118-51..	MERCADOS		4,000.00	0.00	0.00		4,000.00
25-51-511-5118-51..	ACCESORIOS DE MERCAD..		14,933.24	0.00	6,432.77		21,366.01
25-51-511-5118-51..	RECARGOS		14,933.24	0.00	6,432.77		21,366.01
25-51-511-5118-51..	MERCADO IGNACIO MANU..		6,630.31	0.00	2,038.80		8,669.11
25-51-511-5118-51..	MERCADO LAZARO CARD..		6,540.03	0.00	2,754.53		9,294.56
25-51-511-5118-51..	MERCADO ANDRES Q. ROO		735.81	0.00	1,609.11		2,344.92
25-51-511-5118-51..	MERCADO 5 DE ABRIL		975.67	0.00	30.33		1,006.00
25-51-511-5118-51..	MERCADO BENITO JUARE..		51.42	0.00	0.00		51.42
25-51-511-5119-00..	ENAJEN. BIENES MUEBLE..		0.00	0.00	0.00		0.00
25-51-512-0000-00..	ACCESORIOS DE PRODUC..		38,374.52	0.00	0.00		38,374.52
25-51-512-5121-00..	RECARGOS		38,374.52	0.00	0.00		38,374.52
25-52-000-0000-00..	PRODUCTOS DE CAPITAL		1,685,172.78	0.00	144,203.78		1,829,376.56
25-52-521-0000-00..	INT. GANADOS VALORES ..		1,685,172.78	0.00	144,203.78		1,829,376.56
25-52-521-0001-00..	INTERESES GENERADOS		1,685,172.78	0.00	144,203.78		1,829,376.56
<b>26-00-000-0000-00..</b>	<b>APROVECHAMIENTOS</b>		<b>3,623,700.31</b>	<b>0.00</b>	<b>673,600.62</b>		<b>4,297,300.93</b>
26-61-000-0000-00..	APROVECHAMIENTOS DE ..		3,623,700.31	0.00	673,600.62		4,297,300.93
26-61-611-0000-00..	MULTAS		1,937,726.65	0.00	124,278.54		2,062,005.19
26-61-611-0001-00..	SANCION ECONOMICA		347,079.08	0.00	27,561.80		374,640.88
26-61-611-0002-00..	BANCO DE POLICIA		607,700.00	0.00	50,300.00		658,000.00
26-61-611-0003-00..	MULTAS X DAÑOS OCASIO..		146,199.57	0.00	1,000.00		147,199.57
26-61-611-0004-00..	MULTA MUNICIPAL		836,748.00	0.00	45,416.74		882,164.74
26-61-612-0000-00..	INCENT. X INSPEC.Y VIG.(..		453,553.82	0.00	108,756.50		562,310.32
26-61-612-0001-00..	PROFECO		94,502.19	0.00	431.53		94,933.72
26-61-612-0002-00..	PROFEPA		145,143.86	0.00	101,530.87		246,674.73
26-61-612-0003-00..	S.T.P.S.		84,272.31	0.00	0.00		84,272.31



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
26-61-612-0004-00..	MULTA POR INFRACCION ..		129,514.94	0.00	3,019.60		132,534.54
26-61-612-0005-00..	MULTA POR FALTA DE PA..		120.52	0.00	3,774.50		3,895.02
26-61-613-0000-00..	OTROS APROVECHAMIEN..		1,232,419.84	0.00	440,565.58		1,672,985.42
26-61-613-0001-00..	GASTOS DE EJECUCION		406,029.52	0.00	36,320.29		442,349.81
26-61-613-0002-00..	TRAMITE EXT. DE LIC. DE ..		262,274.00	0.00	5,130.00		267,404.00
26-61-613-0003-00..	TRAMITE EXT. DE SU ALTA..		68,823.00	0.00	1,188.00		70,011.00
26-61-613-0004-00..	REPOSICION DE LIC. DE F..		61,363.00	0.00	1,620.00		62,983.00
26-61-613-0005-00..	APROVECHAMIENTO MAD..		401.72	0.00	0.00		401.72
26-61-613-0006-00..	TRAMITE EXT. DE SU BAJA..		3,240.00	0.00	0.00		3,240.00
26-61-613-0007-00..	CAMBIO DE DOMICILIO EN..		7,080.00	0.00	0.00		7,080.00
26-61-613-0008-00..	CAMBIO DE ACTIVIDAD EN..		540.00	0.00	0.00		540.00
26-61-613-0009-00..	TRAMITE DE LIC. DE FUNC..		232,333.00	0.00	8,020.00		240,353.00
26-61-613-0010-00..	NOMBRE COMERCIAL LIC ..		405.00	0.00	0.00		405.00
26-61-613-0011-00..	CAMBIO GIRO COMERCIAL..		270.00	0.00	0.00		270.00
26-61-613-0012-00..	EXTRAVIO DE LICENCIA		999.00	0.00	0.00		999.00
26-61-613-0013-00..	VERIFICACION X NO USO ..		23,000.00	0.00	3,000.00		26,000.00
26-61-613-0014-00..	OTROS		165,661.60	0.00	385,287.29		550,948.89
<b>27-00-000-0000-00..</b>	<b>INGRESOS X VENTA DE BI..</b>		<b>376,652.05</b>	<b>0.00</b>	<b>36,985.00</b>		<b>413,637.05</b>
27-71-000-0000-00..	INGRESOS X VTA DE BIEN..		376,652.05	0.00	36,985.00		413,637.05
27-71-711-0000-00..	ATAUDES		164,370.67	0.00	23,600.00		187,970.67
27-71-711-0001-00..	VENTA DE ATAUD		164,370.67	0.00	23,600.00		187,970.67
27-71-712-0000-00..	SERVICIOS FUNERARIOS		212,281.38	0.00	13,385.00		225,666.38
27-71-712-0001-00..	TRASLADO		142,445.04	0.00	5,035.00		147,480.04
27-71-712-0002-00..	SERVICIO DE CARROZA		40,355.67	0.00	7,250.00		47,605.67
27-71-712-0003-00..	RENTA DE SALA DE VELA..		26,766.67	0.00	1,100.00		27,866.67
27-71-712-0004-00..	TRASLADO AL EXTRANJE..		2,714.00	0.00	0.00		2,714.00
<b>28-00-000-0000-00..</b>	<b>PARTICIPACIONES Y APO..</b>	<b>634,323,404.17</b>		<b>87,309.31</b>	<b>34,852,619.74</b>		<b>669,088,714.60</b>
28-81-000-0000-00..	PARTICIPACIONES	345,574,261.19		87,309.31	22,619,279.71		368,106,231.59
28-81-811-0000-00..	PARTICIPACIONES	345,574,261.19		87,309.31	22,619,279.71		368,106,231.59
28-81-811-0001-00..	FGP_FONDO GENERAL DE..	163,669,216.29		0.00	14,615,997.82		178,285,214.11
28-81-811-0002-00..	FFM_FONDO DE FOMENT..	48,699,484.00		0.00	4,134,587.72		52,834,071.72
28-81-811-0003-00..	IEPS_IMPUESTO ESPECIAL..	7,872,929.22		0.00	715,927.02		8,588,856.24
28-81-811-0004-00..	ISTUV_IMPUESTO S/TENE..	75,302.91		0.00	3,148.00		78,450.91
28-81-811-0005-00..	ISAN_IMPUESTO SOBRE A..	5,901,291.22		0.00	498,297.96		6,399,589.18
28-81-811-0006-00..	LIQUID. DEL FONDO COMP..	854,797.00		0.00	106,686.51		961,483.51
28-81-811-0007-00..	FONDO DE FISCALIZACIÓN	10,354,499.77		0.00	573,557.48		10,928,057.25
28-81-811-0008-00..	IMPUESTO A LA GASOLIN..	9,834,237.04		0.00	704,456.79		10,538,693.83
28-81-811-0009-00..	ZOFEMAT_ZONA FEDERAL..	1,368,078.38		0.00	155,008.45		1,523,086.83
28-81-811-0010-00..	0.136 DE LA RECAUDACIO..	13,776,995.00		0.00	1,101,817.00		14,878,812.00
28-81-811-8111-00..	FORTASEG_FONDO FORT..	13,144,858.62		0.00	130.76		13,144,989.38
28-81-811-8111-00..	FORTASEG	13,143,729.00		0.00	0.00		13,143,729.00
28-81-811-8111-00..	INTERESES GENERADOS ..	1,129.62		0.00	130.76		1,260.38
28-81-811-8112-00..	HABITAT FEDERAL	8.00		0.00	0.08		8.08
28-81-811-8112-00..	HABITAT FEDERAL	0.00		0.00	0.00		0.00
28-81-811-8112-00..	INTERESES GENERADOS ..	8.00		0.00	0.08		8.08
28-81-811-8113-00..	PROGRAMA EMPLEO TEM..	301.47		0.00	0.00		301.47
28-81-811-8113-00..	PROGRAMA EMPLEO TEM..	0.00		0.00	0.00		0.00
28-81-811-8113-00..	INTERESES GENERADOS	301.47		0.00	0.00		301.47
28-81-811-8114-00..	FORTALECIMIENTO FINAN..	17,999,999.97		0.00	0.00		17,999,999.97
28-81-811-8114-00..	FORTALECIMIENTO FINAN..	18,000,000.00		0.00	0.00		18,000,000.00
28-81-811-8114-00..	INTERESES FORTALECIMI..	-0.03		0.00	0.00		-0.03
28-81-811-8115-00..	INCENTIVO X ADMON ZON..	145,389.00		0.00	0.00		145,389.00
28-81-811-8115-00..	INCENTIVO X ADMON ZON..	145,389.00		0.00	0.00		145,389.00
28-81-811-8116-00..	FORTALEC. DE LA INFRAE..	3,997,523.80		0.00	0.00		3,997,523.80
28-81-811-8116-00..	FORTALEC. DE LA INFRAE..	1,978,000.00		0.00	0.00		1,978,000.00
28-81-811-8116-00..	INTERESES GENERADOS	41,523.80		0.00	0.00		41,523.80
28-81-811-8116-00..	FORT. DE LA INFR. EST. Y ..	1,978,000.00		0.00	0.00		1,978,000.00
28-81-811-8117-00..	PROYECTOS DE DESARR ..	2,000,535.98		29,434.95	0.00		1,971,101.03
28-81-811-8117-00..	PROYECTOS DE DESARR ..	1,978,000.00		29,434.95	0.00		1,948,565.05
28-81-811-8117-00..	INTERESES GENERADOS	22,535.98		0.00	0.00		22,535.98
28-81-811-8118-00..	ACCESO MUSEOS MONUM..	526,761.50		0.00	0.00		526,761.50
28-81-811-8118-00..	ACCESO MUSEOS MONUM..	526,761.50		0.00	0.00		526,761.50
28-81-811-8119-00..	FONDO P/FORTALECIMIEN..	7,486,534.54		57,874.36	67.17		7,428,727.35
28-81-811-8119-00..	FORTAFIN 2017	7,486,086.40		16,409.41	0.00		7,469,676.99
28-81-811-8119-00..	INTERESES GENERADOS	448.14		41,464.95	67.17		-40,949.64
28-81-811-8120-00..	FONDO PARA FRONTERA..	16,031,892.16		0.00	313.05		16,032,205.21
28-81-811-8120-00..	INTERESES GENERADOS	16,031,892.16		0.00	313.05		16,032,205.21

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
28-81-811-8121-00..	FONDO P/FORTALECIM FI..	4,945,140.10		0.00	75.84	4,945,215.94	
28-81-811-8121-00..	FORTAFIN (C) 2017	4,945,000.00		0.00	0.00	4,945,000.00	
28-81-811-8121-00..	INTERESES GENERADOS		140.10	0.00	75.84		215.94
28-81-811-8122-00..	PROYECTOS DE DESARR ..	1,978,000.00		0.00	17.03	1,978,017.03	
28-81-811-8122-00..	PROYECTOS DE DESARR ..	1,978,000.00		0.00	0.00	1,978,000.00	
28-81-811-8122-00..	INTERESES GENERADOS		0.00	0.00	17.03		17.03
28-81-811-8123-00..	FONDO FORTALECIM FINA..	14,910,100.00		0.00	497.00	14,910,597.00	
28-81-811-8123-00..	FORTAFIN (D) 2017	14,910,100.00		0.00	0.00	14,910,100.00	
28-81-811-8123-00..	INTERESES GENERADOS		0.00	0.00	497.00		497.00
28-81-811-8124-00..	FORTALECE C		385.22	0.00	8,694.03		9,079.25
28-81-811-8124-00..	INTERESES GENERADOS		385.22	0.00	8,694.03		9,079.25
28-82-000-0000-00..	APORTACIONES	288,749,142.98		0.00	12,233,340.03	300,982,483.01	
28-82-821-0000-00..	APORTACIONES	288,749,142.98		0.00	12,233,340.03	300,982,483.01	
28-82-821-8211-00..	FDO. APORTACIONES INF..	159,585,221.20		0.00	466,677.98	160,051,899.18	
28-82-821-8211-00..	FISM	156,698,452.00		0.00	0.00	156,698,452.00	
28-82-821-8211-00..	INTERESES FISM		2,886,769.20	0.00	466,677.98		3,353,447.18
28-82-821-8212-00..	FDO. APORTACIONES P/F..	129,163,921.78		0.00	11,766,662.05	140,930,583.83	
28-82-821-8212-00..	FORTAMUN	128,604,091.00		0.00	11,691,284.00	140,295,375.00	
28-82-821-8212-00..	INTERESES FORTAMUN		559,830.78	0.00	75,378.05		635,208.83
28-83-000-0000-00..	CONVENIOS		0.00	0.00	0.00		0.00
28-83-831-0000-00..	CONVENIOS		0.00	0.00	0.00		0.00
<b>29-00-000-0000-00..</b>	<b>TRANSF., ASIG, SUBSIDIO..</b>	<b>23,669,350.74</b>		<b>0.00</b>	<b>2,555,197.35</b>	<b>26,224,548.09</b>	
29-93-000-0000-00..	SUBSIDIOS Y SUBVENCIO..	23,642,585.93		0.00	2,555,197.35	26,197,783.28	
29-93-931-0000-00..	DEL GOBIERNO DEL ESTA..	17,866,584.00		0.00	0.00	17,866,584.00	
29-93-931-0001-00..	SUBSIDIOS	17,866,584.00		0.00	0.00	17,866,584.00	
29-93-932-0000-00..	DEL GOBIERNO FEDERAL	5,776,001.93		0.00	2,555,197.35	8,331,199.28	
29-93-932-0001-00..	DEVOLUCION DE ISR	2,650,884.53		0.00	1,446,624.00	4,097,508.53	
29-93-932-0002-00..	CONCIERTOS ORQUESTA ..	3,000,117.40		0.00	4.07	3,000,121.47	
29-93-932-0002-00..	INTERESES GENERADOS		117.40	0.00	4.07		121.47
29-93-932-0002-00..	CONCIERTOS ORQUESTA ..	3,000,000.00		0.00	0.00	3,000,000.00	
29-93-932-0003-00..	PROG. P/MEJORAM DE PR..	125,000.00		0.00	0.00	125,000.00	
29-93-932-0003-00..	PROIN ACUERDO AJ-AC-3..	125,000.00		0.00	0.00	125,000.00	
29-93-932-0004-00..	PROYECTO INTEG P/AUM..		0.00	0.00	1,108,569.28	1,108,569.28	
29-93-932-0004-00..	P/AREAS CARNICERIA ME..		0.00	0.00	1,108,569.28	1,108,569.28	
29-94-000-0000-00..	AYUDAS SOCIALES	26,764.81		0.00	0.00	26,764.81	
29-94-941-0000-00..	AYUDAS SOCIALES	26,764.81		0.00	0.00	26,764.81	
29-94-941-0001-00..	OTROS	1,764.81		0.00	0.00	1,764.81	
29-94-941-0002-00..	DONATIVOS	25,000.00		0.00	0.00	25,000.00	
<b>11-00-000-0000-00..</b>	<b>SERVICIOS PERSONALES</b>	<b>330,558,473.64</b>		<b>82,641,246.40</b>	<b>0.00</b>	<b>413,199,720.04</b>	
11-11-000-0000-00..	REMUNER. PERSONAL CA..	88,645,218.31		9,693,756.63	0.00	98,338,974.94	
11-11-111-0000-00..	DIETAS	2,356,164.66		224,487.99	0.00	2,580,652.65	
11-11-111-1111-00..	REGIDORES Y SINDICO	2,356,164.66		224,487.99	0.00	2,580,652.65	
11-11-111-1112-00..	COMISIONES EDILICIAS		0.00	0.00	0.00		0.00
11-11-113-0000-00..	SUELDOS BASE AL PERSO..	86,289,053.65		9,469,268.64	0.00	95,758,322.29	
11-11-113-1131-00..	SUELDO BASE AL PERSO..	45,283,610.65		5,209,691.10	0.00	50,493,301.75	
11-11-113-1132-00..	SUELDO AL PERSONAL DE..	41,005,443.00		4,259,577.54	0.00	45,265,020.54	
11-12-000-0000-00..	REMUNER. PERSONAL CA..	7,032,369.74		969,768.12	0.00	8,002,137.86	
11-12-121-0000-00..	HONORARIOS ASIMILABLE..	810,318.26		198,233.54	0.00	1,008,551.80	
11-12-121-1211-00..	HONORARIOS ASIMILABLE..	810,318.26		198,233.54	0.00	1,008,551.80	
11-12-122-0000-00..	SUELDOS BASE AL PERSO..	6,222,051.48		771,534.58	0.00	6,993,586.06	
11-12-122-1221-00..	SUELDO BASE AL PERSO..	6,222,051.48		771,534.58	0.00	6,993,586.06	
11-12-123-0000-00..	RETRIB. X SERVICIOS DE ..		0.00	0.00	0.00		0.00
11-12-123-1231-00..	RETRIB. X SERVICIOS DE ..		0.00	0.00	0.00		0.00
11-13-000-0000-00..	REMUNER. ADICIONALES ..	93,674,958.74		29,429,132.11	0.00	123,104,090.85	
11-13-131-0000-00..	PRIMAS X AÑOS SERVS E..	22,520,651.42		1,582,318.25	0.00	24,102,969.67	
11-13-131-1311-00..	PRIMA QUINQUENAL	15,377,601.69		1,418,730.76	0.00	16,796,332.45	
11-13-131-1312-00..	PRIMA DE ANTIGÜEDAD	1,260,640.20		122,076.31	0.00	1,382,716.51	
11-13-131-1313-00..	ESTIMULOS POR AÑOS DE..	5,882,409.53		41,511.18	0.00	5,923,920.71	
11-13-132-0000-00..	PRIMA VACAC.DOMINICAL,..	10,958,641.24		21,060,303.12	0.00	32,018,944.36	
11-13-132-1321-00..	GRATIFICACIÓN DE FIN D..	606,220.56		18,469,784.81	0.00	19,076,005.37	
11-13-132-1322-00..	PRIMA VACACIONAL	8,472,006.62		2,437,693.46	0.00	10,909,700.08	
11-13-132-1323-00..	PRIMA DOMINICAL	1,880,414.06		152,824.85	0.00	2,033,238.91	
11-13-133-0000-00..	HORAS EXTRAORDINARIAS		0.00	0.00	0.00		0.00
11-13-133-1331-00..	HORAS EXTRAORDINARIAS		0.00	0.00	0.00		0.00
11-13-134-0000-00..	COMPENSACIONES	60,195,666.08		6,786,510.74	0.00	66,982,176.82	
11-13-134-1341-00..	COMPENSACION X SERVI..	20,371,502.75		2,023,507.15	0.00	22,395,009.90	
11-13-134-1342-00..	COMPENSAC. X SERVS PE..	27,077,682.58		2,555,979.08	0.00	29,633,661.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11-13-134-1343-00..	COMPENSACION POR SER..	5,100,552.77		720,011.05	0.00	5,820,563.82	
11-13-134-1344-00..	COMPENSACION POR TRA..	7,645,927.98		1,487,013.46	0.00	9,132,941.44	
11-13-137-0000-00..	HONORARIOS ESPECIALES		0.00	0.00	0.00	0.00	
11-13-137-1371-00..	HONORARIOS ESPECIALES		0.00	0.00	0.00	0.00	
11-13-138-0000-00..	PARTICIP. X VIGILANCIA E..		0.00	0.00	0.00	0.00	
11-13-138-1381-00..	CUSTODIA PROGRAMA OP..		0.00	0.00	0.00	0.00	
11-14-000-0000-00..	SEGURIDAD SOCIAL	16,596,656.54		15,049,280.89	0.00	31,645,937.43	
11-14-141-0000-00..	APORTACIONES DE SEGU..	9,555,101.54		5,352,882.31	0.00	14,907,983.85	
11-14-141-1411-00..	APORTACIONES AL ISSSTE	3,235,663.14		2,957,510.30	0.00	6,193,173.44	
11-14-141-1412-00..	APORTACIONES AL IMSS	6,319,438.40		1,903,055.81	0.00	8,222,494.21	
11-14-141-1414-00..	CUOTAS PARA INSTANCIA..		0.00	492,316.20	0.00	492,316.20	
11-14-142-0000-00..	APORTACIONES A FONDO..	2,867,457.99		3,874,873.02	0.00	6,742,331.01	
11-14-142-1421-00..	CUOTAS FOVISSSTE	540,635.32		2,863,734.22	0.00	3,404,369.54	
11-14-142-1422-00..	CUOTAS AL INFONAVIT	2,326,822.67		1,011,138.80	0.00	3,337,961.47	
11-14-143-0000-00..	APORTACIONES AL SISTE..	2,828,318.61		4,952,493.26	0.00	7,780,811.87	
11-14-143-1431-00..	SISTEMA DE AHORRO P/R..		0.00	3,594,744.55	0.00	3,594,744.55	
11-14-143-1432-00..	R.C.V. (IMSS)	2,828,318.61		1,357,748.71	0.00	4,186,067.32	
11-14-143-1433-00..	3% AHORRO SOLIDARIO		0.00	0.00	0.00	0.00	
11-14-144-0000-00..	APORTACIONES PARA SE..	1,345,778.40		869,032.30	0.00	2,214,810.70	
11-14-144-1441-00..	CUOTAS P/SEGURO DE VI..	1,345,778.40		869,032.30	0.00	2,214,810.70	
11-15-000-0000-00..	OTRAS PRESTAC SOCIAL..	48,048,352.57		10,613,048.60	0.00	58,661,401.17	
11-15-151-0000-00..	CUOTAS P/FDO AHORRO ..	5,291,822.16		124,545.72	0.00	5,416,367.88	
11-15-151-1511-00..	CUOTAS P/FDO AHORRO ..	5,291,822.16		124,545.72	0.00	5,416,367.88	
11-15-152-0000-00..	INDEMNIZACIONES	1,643,906.61		0.00	0.00	1,643,906.61	
11-15-152-1521-00..	INDEMNIZACIONES	1,643,906.61		0.00	0.00	1,643,906.61	
11-15-153-0000-00..	PRESTACIONES Y HABER..		0.00	0.00	0.00	0.00	
11-15-153-1531-00..	PRESTACIONES Y HABER..		0.00	0.00	0.00	0.00	
11-15-154-0000-00..	PRESTACIONES CONTRA..	39,563,144.48		10,480,002.88	0.00	50,043,147.36	
11-15-154-1541-00..	CANASTA BASICA Y AYUD..	22,670,459.46		2,073,482.21	0.00	24,743,941.67	
11-15-154-1542-00..	AYUDA PARA RENTA Y AP..	5,884,022.22		304,033.52	0.00	6,188,055.74	
11-15-154-1543-00..	AYUDA PARA TRANSPORTE	3,575,578.00		332,036.00	0.00	3,907,614.00	
11-15-154-1544-00..	PRESTACIONES TRABAJO ..	5,646,529.32		30,716.64	0.00	5,677,245.96	
11-15-154-1545-00..	PRESTACIONES DE FIN D..	69,946.00		7,577,135.00	0.00	7,647,081.00	
11-15-154-1546-00..	CELEBRACIÓN ACORDE A ..		0.00	0.00	0.00	0.00	
11-15-154-1547-00..	BECAS Y PRESTAC. RELA..	1,087,709.48		106,199.51	0.00	1,193,908.99	
11-15-154-1548-00..	PRESTACIONES POR CON..	48,000.00		0.00	0.00	48,000.00	
11-15-154-1549-00..	OTRAS PRESTAC. DE CAR..	580,900.00		56,400.00	0.00	637,300.00	
11-15-155-0000-00..	APOYOS CAPACITACION S..	494,417.05		0.00	0.00	494,417.05	
11-15-155-1551-00..	APOYO ESCOLAR	494,417.05		0.00	0.00	494,417.05	
11-15-155-1552-00..	APOYO X ESPECIALIZ Y C..		0.00	0.00	0.00	0.00	
11-15-159-0000-00..	OTRAS PREST. SOCIALES ..	1,055,062.27		8,500.00	0.00	1,063,562.27	
11-15-159-1591-00..	DIAS ECONOMICOS	913,176.87		0.00	0.00	913,176.87	
11-15-159-1592-00..	PAGOS POR DEFUNCION	141,885.40		8,500.00	0.00	150,385.40	
11-15-159-1593-00..	OTRAS PRESTAC. ECONO..		0.00	0.00	0.00	0.00	
11-17-000-0000-00..	PAGOS ESTIMULOS A SER..	76,560,917.74		16,886,260.05	0.00	93,447,177.79	
11-17-171-0000-00..	ESTIMULO	76,560,917.74		16,886,260.05	0.00	93,447,177.79	
11-17-171-1711-00..	ESTIMULOS X PRODUCTIV..	66,694,536.51		15,943,581.13	0.00	82,638,117.64	
11-17-171-1712-00..	ESTIMULOS X PUNTUALID..	9,866,381.23		942,678.92	0.00	10,809,060.15	
<b>12-00-000-0000-00..</b>	<b>MATERIALES Y SUMINIST..</b>	<b>61,129,311.49</b>		<b>11,525,108.87</b>	<b>0.00</b>	<b>72,654,420.36</b>	
12-21-000-0000-00..	MAT. ADMON EMISION DE ..	5,772,865.49		917,689.33	0.00	6,690,554.82	
12-21-211-0000-00..	MAT. UTILES Y EQUIPOS ..	1,031,166.03		315,481.78	0.00	1,346,647.81	
12-21-211-2111-00..	PAPELERIA Y CONSUMIBL..	924,979.41		288,501.04	0.00	1,213,480.45	
12-21-211-2112-00..	UTILES, ARTICULOS Y HE..	106,186.62		26,980.74	0.00	133,167.36	
12-21-212-0000-00..	MAT. Y UTILES IMPRESION..	369,670.13		27,651.18	0.00	397,321.31	
12-21-212-2121-00..	MAT. Y UTILES IMPRESION..	369,670.13		27,651.18	0.00	397,321.31	
12-21-213-0000-00..	MATERIAL ESTADÍSTICO Y..		0.00	0.00	0.00	0.00	
12-21-213-2131-00..	MATERIAL ESTADÍSTICO Y..		0.00	0.00	0.00	0.00	
12-21-214-0000-00..	MAT. UTILES Y EQ. MENO..	3,145,918.89		394,658.25	0.00	3,540,577.14	
12-21-214-2141-00..	INSUMOS Y MAT. D/LIMPIE..		0.00	365.40	0.00	365.40	
12-21-214-2142-00..	MAT. UTILES Y EQ. MENO..	3,145,918.89		394,292.85	0.00	3,540,211.74	
12-21-215-0000-00..	MATERIAL IMPRESO E INF..	5,279.00		5,814.00	0.00	11,093.00	
12-21-215-2151-00..	LIBROS Y PUBLICACIONES..	5,124.00		5,814.00	0.00	10,938.00	
12-21-215-2152-00..	MATERIAL DE DIFUSIÓN E..	155.00		0.00	0.00	155.00	
12-21-216-0000-00..	MATERIAL DE LIMPIEZA	450,833.44		104,107.12	0.00	554,940.56	
12-21-216-2161-00..	MATERIAL DE LIMPIEZA E ..	450,833.44		104,107.12	0.00	554,940.56	
12-21-218-0000-00..	MAT. P/REGISTRO E IDEN..	769,998.00		69,977.00	0.00	839,975.00	
12-21-218-2181-00..	FORMAS VALORADAS Y P..	769,998.00		69,977.00	0.00	839,975.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12-21-218-2182-00..	MATERIAL ELECTORAL		0.00	0.00	0.00		0.00
12-22-000-0000-00..	ALIMENTOS Y UTENSILIOS	1,757,609.68		508,281.65	0.00		2,265,891.33
12-22-221-0000-00..	PRODUCTOS ALIMENTICI..	1,241,662.53		391,168.19	0.00		1,632,830.72
12-22-221-2211-00..	ALIMENTOS P/PERSONAL I..	1,241,662.53		391,168.19	0.00		1,632,830.72
12-22-222-0000-00..	PRODUCTOS ALIMENTICI..	513,545.56		113,649.05	0.00		627,194.61
12-22-222-2221-00..	PRODUCTOS ALIMENTICI..	513,545.56		113,649.05	0.00		627,194.61
12-22-223-0000-00..	UTENSILIOS P/SERVICIO D..	2,401.59		3,464.41	0.00		5,866.00
12-22-223-2231-00..	UTENS. P/SERVICIO ALIME..	1,340.20		196.90	0.00		1,537.10
12-22-223-2232-00..	UTENS. P/SERVICIO ALIME..	1,061.39		3,267.51	0.00		4,328.90
12-23-000-0000-00..	MAT. PRIMAS Y MAT.D/PR..	6,500.02		36,050.00	0.00		42,550.02
12-23-238-0000-00..	MERCANCIAS ADQ. P/COM..	6,500.02		36,050.00	0.00		42,550.02
12-23-238-2381-00..	ATAUDES	6,500.02		36,050.00	0.00		42,550.02
12-24-000-0000-00..	MAT. Y ART. CONTRUCC. ...	11,610,709.33		3,766,775.81	0.00		15,377,485.14
12-24-241-0000-00..	PRODUCTOS MINERALES ..	837,114.37		369,642.89	0.00		1,206,757.26
12-24-241-2411-00..	PRODUCTOS MINERALES ..	837,114.37		369,642.89	0.00		1,206,757.26
12-24-242-0000-00..	CEMENTO Y PRODUCTOS ..	102,870.85		83,319.51	0.00		186,190.36
12-24-242-2421-00..	CEMENTO Y PRODUCTOS ..	102,870.85		83,319.51	0.00		186,190.36
12-24-243-0000-00..	CAL, YESO Y PRODUCTOS..	7,136.82		8,270.65	0.00		15,407.47
12-24-243-2431-00..	CAL, YESO Y PRODUCTOS..	7,136.82		8,270.65	0.00		15,407.47
12-24-244-0000-00..	MADERA Y PRODUCTOS D..	1,894,748.39		37,204.43	0.00		1,931,952.82
12-24-244-2441-00..	MADERA Y DERIV.EMP.CO..	1,894,748.39		37,204.43	0.00		1,931,952.82
12-24-245-0000-00..	VIDRIO Y PRODUCTOS DE ..	3,924.63		217.53	0.00		4,142.16
12-24-245-2451-00..	VIDRIO Y PRODUCTOS DE ..	3,924.63		217.53	0.00		4,142.16
12-24-246-0000-00..	MATERIAL ELECTRICO Y E..	3,120,778.52		944,371.86	0.00		4,065,150.38
12-24-246-2461-00..	MATERIAL ELECTRICO Y E..	3,120,778.52		944,371.86	0.00		4,065,150.38
12-24-247-0000-00..	ARTICULOS METALICOS P/..	811,522.79		632,840.60	0.00		1,444,363.39
12-24-247-2471-00..	ARTICULOS METALICOS P/..	811,522.79		632,840.60	0.00		1,444,363.39
12-24-248-0000-00..	MATERIALES COMPLEME..	46,935.83		5,644.80	0.00		52,580.63
12-24-248-2481-00..	MATERIALES COMPLEME..	46,935.83		5,644.80	0.00		52,580.63
12-24-249-0000-00..	OTROS MAT. Y ART. CONS..	4,785,677.13		1,685,263.54	0.00		6,470,940.67
12-24-249-2491-00..	OTROS MAT. Y ART. CONS..	4,785,677.13		1,685,263.54	0.00		6,470,940.67
12-25-000-0000-00..	PROD. QUIM. Y FARMACE..	307,200.78		56,972.73	0.00		364,173.51
12-25-251-0000-00..	PROD. QUIM. Y FARMACE..	55.81		0.00	0.00		55.81
12-25-251-2511-00..	PRODUCTOS QUIMICOS B..	55.81		0.00	0.00		55.81
12-25-252-0000-00..	FERTILIZANTES, PESTICID..	12,542.00		2,422.94	0.00		14,964.94
12-25-252-2521-00..	FERTILIZANTES, PESTICID..	12,542.00		2,422.94	0.00		14,964.94
12-25-253-0000-00..	MEDICINAS Y PRODUCTO..	34,441.14		4,294.50	0.00		38,735.64
12-25-253-2531-00..	MEDICINAS Y PROD. FAR..	2,869.75		0.00	0.00		2,869.75
12-25-253-2532-00..	MEDICINAS Y PROD. FAR..	31,571.39		4,294.50	0.00		35,865.89
12-25-254-0000-00..	MAT., ACC. Y SUMINISTRO..	42,739.30		7,375.95	0.00		50,115.25
12-25-254-2541-00..	MATERIALES Y SUMINIST..	39,553.40		7,375.95	0.00		46,929.35
12-25-254-2542-00..	ACCESORIOS MÉDICOS	3,185.90		0.00	0.00		3,185.90
12-25-256-0000-00..	FIBRAS SINTET. HULES PL..	217,422.53		42,879.34	0.00		260,301.87
12-25-256-2561-00..	FIBRAS SINTET. HULES PL..	217,422.53		42,879.34	0.00		260,301.87
12-26-000-0000-00..	COMBUSTIBLES, LUBRICA..	31,585,640.64		3,821,222.63	0.00		35,406,863.27
12-26-261-0000-00..	COMBUSTIBLES, LUBRICA..	31,585,640.64		3,821,222.63	0.00		35,406,863.27
12-26-261-2611-00..	COMBUSTIBLES	30,977,404.11		3,395,856.68	0.00		34,373,260.79
12-26-261-2612-00..	LUBRICANTES Y ADITIVOS	608,236.53		425,365.95	0.00		1,033,602.48
12-27-000-0000-00..	VEST. BCOS PRENDAS PR..	3,821,221.36		189,308.96	0.00		4,010,530.32
12-27-271-0000-00..	VESTUARIOS Y ..	3,214,884.75		140,148.80	0.00		3,355,033.55
12-27-271-2711-00..	VESTUARIOS Y ..	3,214,884.75		140,148.80	0.00		3,355,033.55
12-27-272-0000-00..	PRENDAS DE SEG Y PROT..	336,618.42		22,572.96	0.00		359,191.38
12-27-272-2721-00..	PRENDAS DE SEG Y PROT..	336,618.42		22,572.96	0.00		359,191.38
12-27-273-0000-00..	ARTICULOS DEPORTIVOS	245,748.48		25,647.60	0.00		271,396.08
12-27-273-2731-00..	ARTICULOS DEPORTIVOS	245,748.48		25,647.60	0.00		271,396.08
12-27-274-0000-00..	PRODUCTOS TEXTILES	1,809.68		939.60	0.00		2,749.28
12-27-274-2741-00..	PRODUCTOS TEXTILES	1,809.68		939.60	0.00		2,749.28
12-27-275-0000-00..	BCOS Y OTROS PROD TEX..	22,160.03		0.00	0.00		22,160.03
12-27-275-2751-00..	BCOS Y OTROS PROD TEX..	22,160.03		0.00	0.00		22,160.03
12-28-000-0000-00..	MATERIALES Y SUMINIST..	803,386.00		582,627.10	0.00		1,386,013.10
12-28-282-0000-00..	MATERIALES DE SEGURID..	3,450.00		146,652.70	0.00		150,102.70
12-28-282-2821-00..	MATERIALES DE SEGURID..	3,450.00		146,652.70	0.00		150,102.70
12-28-283-0000-00..	PRENDAS PROTECC. P/SE..	799,936.00		435,974.40	0.00		1,235,910.40
12-28-283-2831-00..	PRENDAS PROTECC. P/SE..	799,936.00		435,974.40	0.00		1,235,910.40
12-29-000-0000-00..	HERRAM., REFACCIONES ..	5,464,178.19		1,646,180.66	0.00		7,110,358.85
12-29-291-0000-00..	HERRAMIENTAS MENORES	599,215.74		123,584.71	0.00		722,800.45
12-29-291-2911-00..	HERRAMIENTAS MENORES	599,215.74		123,584.71	0.00		722,800.45



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12-29-292-0000-00..	REFACC. Y ACC. MENORE..	145,441.49		144,093.63	0.00	289,535.12	
12-29-292-2921-00..	REFACC. Y ACC. MENORE..	145,441.49		144,093.63	0.00	289,535.12	
12-29-293-0000-00..	REFACC. Y ACC MEN MOB..	7,045.41		1,236.00	0.00	8,281.41	
12-29-293-2931-00..	REFACC. Y ACC MEN MOB..	7,045.41		1,236.00	0.00	8,281.41	
12-29-294-0000-00..	REFACC. Y ACC MEN EQ.C..	102,394.69		11,288.14	0.00	113,682.83	
12-29-294-2941-00..	REFACC. Y ACC MEN EQ.C..	102,394.69		11,288.14	0.00	113,682.83	
12-29-295-0000-00..	REFACC. Y ACC MEN EQ.E..	0.00		0.00	0.00	0.00	
12-29-295-2951-00..	REFACC. Y ACC MEN EQ.E..	0.00		0.00	0.00	0.00	
12-29-296-0000-00..	REFACC. Y ACC. MENORE..	4,305,299.24		1,310,393.93	0.00	5,615,693.17	
12-29-296-2961-00..	REFACC. Y ACC. MENORE..	4,305,299.24		1,310,393.93	0.00	5,615,693.17	
12-29-297-0000-00..	REFACC. Y ACC. MEN DE ..	0.00		0.00	0.00	0.00	
12-29-297-2971-00..	REFACC. Y ACC MEN DE E..	0.00		0.00	0.00	0.00	
12-29-298-0000-00..	REFACC. Y ACC. MEN MA..	304,781.62		55,584.25	0.00	360,365.87	
12-29-298-2981-00..	REFACC. Y ACC. MEN MA..	304,781.62		55,584.25	0.00	360,365.87	
12-29-299-0000-00..	REFACC. Y ACC MEN OTR..	0.00		0.00	0.00	0.00	
12-29-299-2991-00..	REFACC. Y ACC MEN OTR..	0.00		0.00	0.00	0.00	
<b>13-00-000-0000-00..</b>	<b>SERVICIOS GENERALES</b>	<b>106,129,648.85</b>		<b>20,199,338.73</b>	<b>0.00</b>	<b>126,328,987.58</b>	
13-31-000-0000-00..	SERVICIOS BÁSICOS	57,055,707.79		5,263,274.24	0.00	62,318,982.03	
13-31-311-0000-00..	ENERGIA ELECTRICA	55,547,868.24		5,103,555.00	0.00	60,651,423.24	
13-31-311-3111-00..	ENERGIA ELECTRICA	55,547,868.24		5,103,555.00	0.00	60,651,423.24	
13-31-312-0000-00..	GAS	151,608.28		21,185.46	0.00	172,793.74	
13-31-312-3121-00..	SUMINISTRO DE GAS	151,608.28		21,185.46	0.00	172,793.74	
13-31-313-0000-00..	AGUA	20,009.00		0.00	0.00	20,009.00	
13-31-313-3131-00..	AGUA	20,009.00		0.00	0.00	20,009.00	
13-31-314-0000-00..	TELEFONIA TRADICIONAL	1,323,237.67		137,552.98	0.00	1,460,790.65	
13-31-314-3141-00..	TELEFONIA TRADICIONAL	1,323,237.67		137,552.98	0.00	1,460,790.65	
13-31-315-0000-00..	TELEFONIA CELULAR	300.00		0.00	0.00	300.00	
13-31-315-3151-00..	TELEFONIA CELULAR	300.00		0.00	0.00	300.00	
13-31-316-0000-00..	SERVICIO DE TELECOMUN..	0.00		0.00	0.00	0.00	
13-31-316-3161-00..	SERVICIO DE TELECOMUN..	0.00		0.00	0.00	0.00	
13-31-317-0000-00..	SERV. ACCESO INTERNET..	4,176.00		0.00	0.00	4,176.00	
13-31-317-3171-00..	SERVICIO DE INTERNET Y ..	4,176.00		0.00	0.00	4,176.00	
13-31-317-3172-00..	SERVICIO DE PROCESAMI..	0.00		0.00	0.00	0.00	
13-31-318-0000-00..	SERVICIO POSTAL Y TELE..	8,508.60		980.80	0.00	9,489.40	
13-31-318-3181-00..	SERVICIOS POSTALES Y T..	8,508.60		980.80	0.00	9,489.40	
13-32-000-0000-00..	SERVICIOS DE ARRENDA..	5,228,500.34		2,052,953.99	0.00	7,281,454.33	
13-32-321-0000-00..	ARRENDAMIENTO DE TER..	305,557.80		29,326.18	0.00	334,883.98	
13-32-321-3211-00..	ARRENDAMIENTO DE TER..	305,557.80		29,326.18	0.00	334,883.98	
13-32-322-0000-00..	ARRENDAMIENTO DE EDIF..	1,604,122.07		149,539.99	0.00	1,753,662.06	
13-32-322-3221-00..	ARRENDAMIENTO DE EDIF..	1,604,122.07		149,539.99	0.00	1,753,662.06	
13-32-323-0000-00..	ARREND. MOB Y EQ.ADMO..	241,827.73		218,591.26	0.00	460,418.99	
13-32-323-3231-00..	ARREND. MOBILIARIO Y E..	135,027.73		218,591.26	0.00	353,618.99	
13-32-323-3232-00..	ARREND. MOB Y EQ.ADMO..	106,800.00		0.00	0.00	106,800.00	
13-32-325-0000-00..	ARREND. DE EQUIPO DE T..	1,854,768.22		1,148,340.56	0.00	3,003,108.78	
13-32-325-3251-00..	ARREND. DE EQUIPO DE T..	1,854,768.22		1,148,340.56	0.00	3,003,108.78	
13-32-326-0000-00..	ARREND. DE MAQ., OTRO..	420,344.50		502,400.00	0.00	922,744.50	
13-32-326-3261-00..	ARREND. DE MAQ, OTROS..	420,344.50		502,400.00	0.00	922,744.50	
13-32-327-0000-00..	ARREND. DE ACTIVOS INT..	0.00		0.00	0.00	0.00	
13-32-327-3271-00..	ARREND. DE ACTIVOS INT..	0.00		0.00	0.00	0.00	
13-32-329-0000-00..	OTROS ARRENDAMIENTOS	801,880.02		4,756.00	0.00	806,636.02	
13-32-329-3291-00..	OTROS ARRENDAMIENTOS	801,880.02		4,756.00	0.00	806,636.02	
13-32-329-3292-00..	ARREND. EQ. Y BIENES TE..	0.00		0.00	0.00	0.00	
13-33-000-0000-00..	SERVS. PROF., CIENTIF, T..	13,833,226.13		5,033,009.44	0.00	18,866,235.57	
13-33-331-0000-00..	SERVS. LEGALES, CONT. ..	1,516,000.00		2,248,334.00	0.00	3,764,334.00	
13-33-331-3311-00..	SERVS. LEGALES, CONT. ..	1,516,000.00		2,248,334.00	0.00	3,764,334.00	
13-33-333-0000-00..	SERVS. CONSULT. ADMVA..	1,428,128.61		816,859.24	0.00	2,244,987.85	
13-33-333-3331-00..	SERVS. CONSULT. ADMVA..	1,428,128.61		816,859.24	0.00	2,244,987.85	
13-33-334-0000-00..	SERVICIOS DE CAPACITA..	3,431,199.99		1,032,320.00	0.00	4,463,519.99	
13-33-334-3341-00..	SERVICIOS DE CAPACITA..	3,431,199.99		1,032,320.00	0.00	4,463,519.99	
13-33-336-0000-00..	SERVS. APOYO ADMVO, T..	822,334.16		588,786.20	0.00	1,411,120.36	
13-33-336-3361-00..	SERVICIO APOYO ADMVO ..	435,000.00		0.00	0.00	435,000.00	
13-33-336-3363-00..	SERVICIO ELAB. E IMPRES..	387,334.16		588,786.20	0.00	976,120.36	
13-33-339-0000-00..	SERVS. PROF., CIENTÍFIC..	6,635,563.37		346,710.00	0.00	6,982,273.37	
13-33-339-3391-00..	SERVS. PROF., CIENTÍFIC..	6,635,563.37		346,710.00	0.00	6,982,273.37	
13-34-000-0000-00..	SERVS. FINANC., BANCARI..	1,914,550.72		520,481.57	0.00	2,435,032.29	
13-34-341-0000-00..	SERVICIOS FINANCIEROS ..	1,127,266.56		254,860.88	0.00	1,382,127.44	
13-34-341-3411-00..	SERVICIOS FINANCIEROS ..	1,127,266.56		254,860.88	0.00	1,382,127.44	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
13-34-342-0000-00..	SERVS. COBRANZA, INVE..		0.00	0.00	0.00		0.00
13-34-342-3421-00..	SERVS. COBRANZA, INVE..		0.00	0.00	0.00		0.00
13-34-343-0000-00..	SERVS. RECAUD, TRASLA..	740,415.27		265,072.72	0.00		1,005,487.99
13-34-343-3431-00..	TRASLADO DE VALORES	740,415.27		265,072.72	0.00		1,005,487.99
13-34-344-0000-00..	SEGUROS RESPONSAB P..	0.00		0.00	0.00		0.00
13-34-344-3441-00..	SEGUROS RESPONSAB P..	0.00		0.00	0.00		0.00
13-34-345-0000-00..	SEGURO DE BIENES PATR..	14,432.23		0.00	0.00		14,432.23
13-34-345-3451-00..	SEGURO DE BIENES PATR..	14,432.23		0.00	0.00		14,432.23
13-34-347-0000-00..	FLETES Y MANIOBRAS	32,436.66		547.97	0.00		32,984.63
13-34-347-3471-00..	FLETES Y MANIOBRAS	32,436.66		547.97	0.00		32,984.63
13-35-000-0000-00..	SERVS. INST. REPARAC. M..	2,652,808.80		1,650,051.43	0.00		4,302,860.23
13-35-351-0000-00..	CONSERV. Y MANTTO. ME..	975,018.88		795,560.49	0.00		1,770,579.37
13-35-351-3511-00..	CONSERV. Y MANTTO. ME..	975,018.88		795,560.49	0.00		1,770,579.37
13-35-352-0000-00..	INSTAL. REPAR Y MANTTO..	51,768.82		7,134.00	0.00		58,902.82
13-35-352-3521-00..	INSTAL. REPAR Y MANTTO..	51,768.82		7,134.00	0.00		58,902.82
13-35-353-0000-00..	INSTAL. REPAR Y MANTTO..	76,379.42		100,106.14	0.00		176,485.56
13-35-353-3531-00..	INST. REPAR Y MANTTO E..	76,379.42		100,106.14	0.00		176,485.56
13-35-354-0000-00..	INST. REPAR.MANT.EQ.IN..	1,200.00		0.00	0.00		1,200.00
13-35-354-3541-00..	INST. REPAR.MANT.EQ.IN..	1,200.00		0.00	0.00		1,200.00
13-35-355-0000-00..	REPARACION Y MANTTO. ..	849,949.85		639,813.34	0.00		1,489,763.19
13-35-355-3551-00..	REPARACION Y MANTTO. ..	849,949.85		639,813.34	0.00		1,489,763.19
13-35-357-0000-00..	INSTAL. REPAR.MANT.MA..	56,662.83		24,588.56	0.00		81,251.39
13-35-357-3571-00..	INST. REPARAC.MANT.MA..	56,662.83		24,588.56	0.00		81,251.39
13-35-359-0000-00..	SERVICIOS DE JARDINERÍ..	641,829.00		82,848.90	0.00		724,677.90
13-35-359-3591-00..	SERVICIOS DE JARDINERÍ..	641,829.00		82,848.90	0.00		724,677.90
13-36-000-0000-00..	SERVS. COMUNICACIÓN S..	1,144,632.71		1,039,873.90	0.00		2,184,506.61
13-36-361-0000-00..	DIFUS. X RADIO TEL OTRO..	738,632.71		981,873.90	0.00		1,720,506.61
13-36-361-3611-00..	DIFUS. X RADIO,TV Y OTR..	119,538.00		195,104.65	0.00		314,642.65
13-36-361-3613-00..	DIFUS. PROG. Y ACTIV. GU..	279,947.91		386,355.81	0.00		666,303.72
13-36-361-3614-00..	DIFUS. QUEHACER GUBE..	339,146.80		400,413.44	0.00		739,560.24
13-36-363-0000-00..	SERV. CREATIV.PREPROD..	348,000.00		58,000.00	0.00		406,000.00
13-36-363-3631-00..	SERV. CREATIV.PREPROD..	348,000.00		58,000.00	0.00		406,000.00
13-36-364-0000-00..	SERVICIO DE REVELADO ..	0.00		0.00	0.00		0.00
13-36-364-3641-00..	SERVICIO DE RELEVADO ..	0.00		0.00	0.00		0.00
13-36-365-0000-00..	SERVS. INDUSTRIA FILMIC..	58,000.00		0.00	0.00		58,000.00
13-36-365-3651-00..	SERV. INDUSTRIA FILMICA..	58,000.00		0.00	0.00		58,000.00
13-37-000-0000-00..	SERVICIOS DE TRASLADO..	1,296,451.51		247,279.57	0.00		1,543,731.08
13-37-371-0000-00..	PASAJES AÉREOS	550,397.57		47,276.60	0.00		597,674.17
13-37-371-3711-00..	PASAJES AEREOS NACIO..	550,397.57		47,276.60	0.00		597,674.17
13-37-372-0000-00..	PASAJES TERRESTRES	18,037.00		1,782.00	0.00		19,819.00
13-37-372-3721-00..	PASAJES TERRESTRES N..	18,037.00		1,782.00	0.00		19,819.00
13-37-373-0000-00..	PASAJES MARITIM, LACUS..	0.00		0.00	0.00		0.00
13-37-373-3731-00..	PASAJES MARIT, LACUST..	0.00		0.00	0.00		0.00
13-37-375-0000-00..	VIATICOS EN EL PAÍS	612,592.14		142,936.99	0.00		755,529.13
13-37-375-3751-00..	VIATICOS EN EL PAÍS	612,592.14		142,936.99	0.00		755,529.13
13-37-376-0000-00..	VIATICOS EN EL EXTRANJ..	0.00		0.00	0.00		0.00
13-37-376-3761-00..	VIATICOS EN EL EXTRANJ..	0.00		0.00	0.00		0.00
13-37-378-0000-00..	SERVS. INTEGRALES DE T..	115,424.80		55,283.98	0.00		170,708.78
13-37-378-3781-00..	SERVS. INTEG. TRASL VAL..	115,424.80		55,283.98	0.00		170,708.78
13-38-000-0000-00..	SERVICIOS OFICIALES	21,490,788.27		4,034,235.82	0.00		25,525,024.09
13-38-381-0000-00..	GASTOS DE CEREMONIAL	0.00		0.00	0.00		0.00
13-38-381-3811-00..	GASTOS DE CEREMONIAL	0.00		0.00	0.00		0.00
13-38-382-0000-00..	GASTOS DE ORDEN SOCI..	21,490,788.27		4,034,235.82	0.00		25,525,024.09
13-38-382-3821-00..	GASTOS DE ORDEN SOCI..	21,490,788.27		4,034,235.82	0.00		25,525,024.09
13-38-383-0000-00..	CONGRESOS Y CONVENCII..	0.00		0.00	0.00		0.00
13-38-383-3831-00..	CONGRESOS Y CONVENCII..	0.00		0.00	0.00		0.00
13-38-384-0000-00..	EXPOSICIONES	0.00		0.00	0.00		0.00
13-38-384-3841-00..	EXPOSICIONES	0.00		0.00	0.00		0.00
13-38-385-0000-00..	GASTOS DE REPRESENTA..	0.00		0.00	0.00		0.00
13-38-385-3851-00..	GASTOS DE REPRESENTA..	0.00		0.00	0.00		0.00
13-39-000-0000-00..	OTROS SERVICIOS GENE..	1,512,982.58		358,178.77	0.00		1,871,161.35
13-39-391-0000-00..	GASTOS FUNERARIOS Y D..	47,445.87		0.00	0.00		47,445.87
13-39-391-3911-00..	GASTOS FUNERARIOS Y D..	47,445.87		0.00	0.00		47,445.87
13-39-392-0000-00..	IMPUESTOS Y DERECHOS	144,643.00		22,876.91	0.00		167,519.91
13-39-392-3921-00..	IMPUESTOS Y DERECHOS	144,643.00		22,876.91	0.00		167,519.91
13-39-393-0000-00..	IMPUESTOS Y DERECHOS..	0.00		0.00	0.00		0.00
13-39-393-3931-00..	IMPUESTOS Y DERECHOS..	0.00		0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
13-39-394-0000-00..	SENT. Y RESOLUC X AUTO..	63,440.00		0.00	0.00	63,440.00	
13-39-394-3941-00..	SENTENCIAS Y RESOLUCI..	63,440.00		0.00	0.00	63,440.00	
13-39-395-0000-00..	PENAS, MULTAS, ACC Y A..	1,238,719.71		335,301.86	0.00	1,574,021.57	
13-39-395-3951-00..	PENAS, MULTAS, ACC Y A..	1,238,719.71		335,301.86	0.00	1,574,021.57	
13-39-396-0000-00..	OTROS GASTOS POR RES..	18,734.00		0.00	0.00	18,734.00	
13-39-396-3961-00..	OTROS GASTOS Y RESPO..	18,734.00		0.00	0.00	18,734.00	
13-39-399-0000-00..	OTROS SERVICIOS GENE..	0.00		0.00	0.00	0.00	
13-39-399-3001-00..	OTROS SERVICIOS	0.00		0.00	0.00	0.00	
<b>14-00-000-0000-00..</b>	<b>TRANSF. ASIGN, SUBSIDI..</b>	<b>19,928,655.12</b>		<b>13,380,129.54</b>	<b>0.00</b>	<b>33,308,784.66</b>	
14-41-000-0000-00..	TRANSF. INTERNAS Y ASI..	50,000.00		0.00	0.00	50,000.00	
14-41-418-0000-00..	TRANSF. INTERNAS INST...	50,000.00		0.00	0.00	50,000.00	
14-41-418-4180-00..	TRANSF. INTERNAS INST...	50,000.00		0.00	0.00	50,000.00	
14-42-000-0000-00..	TRANSF. AL RESTO DEL S..	11,212,202.76		2,950,327.28	0.00	14,162,530.04	
14-42-421-0000-00..	TRANSF. A ENTIDADES PA..	11,212,202.76		2,950,327.28	0.00	14,162,530.04	
14-42-421-4214-00..	TRANSF. RELATIVAS CAPI..	3,770,526.23		2,950,327.28	0.00	6,720,853.51	
14-42-421-4214-00..	TRANSFERENCIAS OTOR..	2,605,470.23		2,612,299.28	0.00	5,217,769.51	
14-42-421-4214-00..	TRANSFERENCIAS OTOR..	1,165,056.00		338,028.00	0.00	1,503,084.00	
14-42-421-4215-00..	TRANSF. ENTIDAD PARAE..	7,441,676.53		0.00	0.00	7,441,676.53	
14-42-421-4215-00..	TRANSF. ALCALDIAS, DEL..	6,157,592.53		0.00	0.00	6,157,592.53	
14-42-421-4215-00..	TRANSF. OTORGADAS AL ..	1,284,084.00		0.00	0.00	1,284,084.00	
14-44-000-0000-00..	AYUDAS SOCIALES	8,666,452.36		10,429,802.26	0.00	19,096,254.62	
14-44-441-0000-00..	AYUDAS SOCIALES A PER..	6,909,969.92		9,928,824.14	0.00	16,838,794.06	
14-44-441-4411-00..	AYUDAS SOCIALES A PER..	1,029,868.16		162,626.55	0.00	1,192,494.71	
14-44-441-4412-00..	PREMIOS Y RECOMP GAN..	16,599.00		49,500.00	0.00	66,099.00	
14-44-441-4413-00..	SUBSIDIO PREDIAL	4,291,204.72		9,437,523.40	0.00	13,728,728.12	
14-44-441-4414-00..	SUBSIDIO HORARIO ORDI..	27,805.67		0.00	0.00	27,805.67	
14-44-441-4415-00..	SUBSIDIO USO DE SUELO	751,203.45		61,625.76	0.00	812,829.21	
14-44-441-4416-00..	SUBSIDIO BASURA	317,605.40		217,548.43	0.00	535,153.83	
14-44-441-4417-00..	SUBSIDIO ANUENCIA	369,805.48		0.00	0.00	369,805.48	
14-44-441-4418-00..	SUBSIDIO SALUD	105,878.04		0.00	0.00	105,878.04	
14-44-442-0000-00..	BECAS Y OTRAS AYUD P/P..	0.00		0.00	0.00	0.00	
14-44-442-4421-00..	BECAS Y OTRAS AYUD P/P..	0.00		0.00	0.00	0.00	
14-44-443-0000-00..	AYUDA SOCIALES A INSTI..	221,220.47		126,671.08	0.00	347,891.55	
14-44-443-4431-00..	AYUDAS SOCIALES A INST..	221,220.47		126,671.08	0.00	347,891.55	
14-44-445-0000-00..	AYUDAS SOCIALES INSTIT..	1,535,261.97		374,307.04	0.00	1,909,569.01	
14-44-445-4451-00..	AYUDAS SOCIALES INSTIT..	1,535,261.97		374,307.04	0.00	1,909,569.01	
14-44-446-0000-00..	AYUDAS SOCIALES A COO..	0.00		0.00	0.00	0.00	
14-44-446-4461-00..	AYUDAS SOCIALES A COO..	0.00		0.00	0.00	0.00	
14-44-448-0000-00..	AYUD. DESASTRES NATU..	0.00		0.00	0.00	0.00	
14-44-448-4481-00..	AYUD. DESASTRES NATU..	0.00		0.00	0.00	0.00	
14-45-000-0000-00..	PENSIONES Y JUBILACION..	0.00		0.00	0.00	0.00	
14-45-451-0000-00..	PENSIONES	0.00		0.00	0.00	0.00	
14-45-451-4511-00..	PENSIONES	0.00		0.00	0.00	0.00	
<b>15-00-000-0000-00..</b>	<b>BIENES MUEBLES, INMUE..</b>	<b>9,335,508.00</b>		<b>3,355,146.51</b>	<b>0.00</b>	<b>12,690,654.51</b>	
15-51-000-0000-00..	MOBILIARIO Y EQUIPO DE ..	1,523,662.72		1,439,580.05	0.00	2,963,242.77	
15-51-511-0000-00..	MUEBLES DE OFICINA Y E..	457,365.37		390,714.92	0.00	848,080.29	
15-51-511-5111-00..	MUEBLES DE OFICINA	455,341.12		390,714.92	0.00	846,056.04	
15-51-511-5112-00..	ANAQUELES Y ..	2,024.25		0.00	0.00	2,024.25	
15-51-512-0000-00..	MUEBLES, EXCEPTO D/OF..	24,866.04		0.00	0.00	24,866.04	
15-51-512-5121-00..	MUEBLES, EXCEPTO D/OF..	24,866.04		0.00	0.00	24,866.04	
15-51-515-0000-00..	EQ. COMPUTO Y D/TECNO..	973,498.72		1,015,544.52	0.00	1,989,043.24	
15-51-515-5151-00..	EQ. COMPUTO Y D/TECNO..	970,583.23		1,015,544.52	0.00	1,986,127.75	
15-51-515-5152-00..	REFACC. ACC MAY P/EQ.C..	2,915.49		0.00	0.00	2,915.49	
15-51-519-0000-00..	OTROS MOB Y EQ DE ADM..	67,932.59		33,320.61	0.00	101,253.20	
15-51-519-5191-00..	MOB. Y EQ. P/DES. ACTIV. ..	35,225.60		33,320.61	0.00	68,546.21	
15-51-519-5192-00..	LINEA BLANCA Y ELECTR..	2,868.00		0.00	0.00	2,868.00	
15-51-519-5193-00..	EQUIPOS DE SEGURIDAD ..	29,838.99		0.00	0.00	29,838.99	
15-52-000-0000-00..	MOB. Y EQ EDUCACIONAL ..	47,860.01		103,947.60	0.00	151,807.61	
15-52-521-0000-00..	EQUIPO Y APARATOS AUD..	5,899.00		65,452.88	0.00	71,351.88	
15-52-521-5211-00..	EQUIPO Y APARATOS AUD..	2,900.00		65,452.88	0.00	68,352.88	
15-52-521-5212-00..	EQ. APAR PROYECC IMAG..	2,999.00		0.00	0.00	2,999.00	
15-52-522-0000-00..	APARATOS DEPORTIVOS	0.00		0.00	0.00	0.00	
15-52-522-5221-00..	APARATOS DEPORTIVOS	0.00		0.00	0.00	0.00	
15-52-523-0000-00..	CÁMARAS FOTOGRÁFICA..	39,764.01		37,613.12	0.00	77,377.13	
15-52-523-5231-00..	CÁMARAS FOTOGRÁFICA..	39,764.01		37,613.12	0.00	77,377.13	
15-52-529-0000-00..	OTRO MOB Y EQ EDUCAC ..	2,197.00		881.60	0.00	3,078.60	
15-52-529-5291-00..	OTRO MOBILIARIO EDUCA..	2,197.00		881.60	0.00	3,078.60	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
15-52-529-5292-00..	OTRO MOBILIARIO RECRE..		0.00	0.00	0.00		0.00
15-52-529-5293-00..	INSTRUMENTOS MUSICAL..		0.00	0.00	0.00		0.00
15-53-000-0000-00..	EQ. E INSTRUM MEDICO Y ..	13,645.52		13,015.20	0.00		26,660.72
15-53-531-0000-00..	EQUIPO MEDICO Y DE LAB..	13,645.52		13,015.20	0.00		26,660.72
15-53-531-5311-00..	EQUIPO MEDICO Y DE LAB..	13,645.52		13,015.20	0.00		26,660.72
15-53-532-0000-00..	INSTRUMENTAL MEDICO Y..		0.00	0.00	0.00		0.00
15-53-532-5321-00..	INSTRUMENTAL MEDICO Y..		0.00	0.00	0.00		0.00
15-54-000-0000-00..	VEHÍCULOS Y EQUIPO DE ..	5,506,700.00		677,567.90	0.00		6,184,267.90
15-54-541-0000-00..	VEHICULOS Y EQUIPO TE..	5,506,700.00		510,372.90	0.00		6,017,072.90
15-54-541-5411-00..	AUTOM. Y CAMIONES TRA..	5,506,700.00		510,372.90	0.00		6,017,072.90
15-54-541-5412-00..	CAMIONES Y TRACTOCAM..		0.00	0.00	0.00		0.00
15-54-542-0000-00..	CARROCERIAS Y REMOLQ..		0.00	0.00	0.00		0.00
15-54-542-5421-00..	REMOLQUES		0.00	0.00	0.00		0.00
15-54-542-5422-00..	CARROCERIAS		0.00	0.00	0.00		0.00
15-54-549-0000-00..	OTROS EQUIPOS DE TRA..		0.00	167,195.00	0.00		167,195.00
15-54-549-5491-00..	OTROS EQUIPOS DE TRA..		0.00	165,000.00	0.00		165,000.00
15-54-549-5492-00..	REFACC. MAYORES P/EQ. ..		0.00	2,195.00	0.00		2,195.00
15-55-000-0000-00..	EQUIPO DE DEFENSA Y S..		0.00	507,084.75	0.00		507,084.75
15-55-551-0000-00..	EQUIPO DE DEFENSA Y S..		0.00	507,084.75	0.00		507,084.75
15-55-551-5511-00..	EQUIPO DE DEFENSA Y S..		0.00	507,084.75	0.00		507,084.75
15-56-000-0000-00..	MAQ. OTROS EQUIPOS Y ..	2,243,639.75		582,631.01	0.00		2,826,270.76
15-56-561-0000-00..	MAQUINARIA Y EQUIPO A..	36,935.55		77,230.03	0.00		114,165.58
15-56-561-5611-00..	MAQUINARIA Y EQUIPO A..	36,935.55		77,230.03	0.00		114,165.58
15-56-561-5613-00..	REFACC. MAYORES P/MA..		0.00	0.00	0.00		0.00
15-56-562-0000-00..	MAQUINARIA Y EQUIPO IN..	124,065.94		66,703.31	0.00		190,769.25
15-56-562-5621-00..	MAQ. INDUSTRIAL Y EQUI..	121,650.94		66,703.31	0.00		188,354.25
15-56-562-5623-00..	REFACCIONES MAYORES ..	2,415.00		0.00	0.00		2,415.00
15-56-563-0000-00..	MAQUINARIA Y EQUIPO D..		0.00	0.00	0.00		0.00
15-56-563-5631-00..	MAQUINARIA Y EQUIPO D..		0.00	0.00	0.00		0.00
15-56-563-5633-00..	REFAC.MAYORES P/MAQ. ..		0.00	0.00	0.00		0.00
15-56-564-0000-00..	SIST. AIRE ACOND., CALE..	121,188.76		44,247.97	0.00		165,436.73
15-56-564-5641-00..	SIST. AIRE ACOND., CALE..	121,188.76		44,247.97	0.00		165,436.73
15-56-565-0000-00..	EQ. COMUNICACION Y TEL..	453,507.75		7,202.20	0.00		460,709.95
15-56-565-5651-00..	EQ. COMUNICACION Y TEL..	453,507.75		7,202.20	0.00		460,709.95
15-56-566-0000-00..	EQ. GENER ELECTRICA A..	271,833.17		5,933.60	0.00		277,766.77
15-56-566-5661-00..	EQ. GENER ELECTRICA A..	271,833.17		5,933.60	0.00		277,766.77
15-56-566-5663-00..	REFACC. MAY P/EQ. GENE..		0.00	0.00	0.00		0.00
15-56-567-0000-00..	HERRAMIENTAS Y MAQ-H..	1,236,108.58		381,313.90	0.00		1,617,422.48
15-56-567-5671-00..	HERRAMIENTAS Y MAQ-H..	1,236,108.58		381,313.90	0.00		1,617,422.48
15-56-567-5673-00..	REFACC. MAY HERRAM Y ..		0.00	0.00	0.00		0.00
15-56-569-0000-00..	OTROS EQUIPOS		0.00	0.00	0.00		0.00
15-56-569-5691-00..	OTROS EQUIPOS		0.00	0.00	0.00		0.00
15-57-000-0000-00..	ACTIVOS BIOLÓGICOS		0.00	0.00	0.00		0.00
15-57-577-0000-00..	ESPECIES MENORES Y DE..		0.00	0.00	0.00		0.00
15-57-577-5771-00..	ESPECIES MENORES Y DE..		0.00	0.00	0.00		0.00
15-57-578-0000-00..	ARBOLES Y PLANTAS		0.00	0.00	0.00		0.00
15-57-578-5781-00..	ARBOLES Y PLANTAS		0.00	0.00	0.00		0.00
15-58-000-0000-00..	BIENES INMUEBLES		0.00	0.00	0.00		0.00
15-58-581-0000-00..	TERRENOS		0.00	0.00	0.00		0.00
15-58-581-5811-00..	TERRENOS		0.00	0.00	0.00		0.00
15-58-583-0000-00..	EDIFICIOS NO RESIDENCI..		0.00	0.00	0.00		0.00
15-58-583-5831-00..	EDIFICIOS NO RESIDENCI..		0.00	0.00	0.00		0.00
15-59-000-0000-00..	ACTIVOS INTANGIBLES		0.00	31,320.00	0.00		31,320.00
15-59-591-0000-00..	SOFTWARE		0.00	31,320.00	0.00		31,320.00
15-59-591-5911-00..	SOFTWARE		0.00	31,320.00	0.00		31,320.00
15-59-597-0000-00..	LIC. INFORMATICAS E INT..		0.00	0.00	0.00		0.00
15-59-597-5971-00..	LIC. INFORMATICAS E INT..		0.00	0.00	0.00		0.00
15-59-599-0000-00..	OTROS ACTIVOS INTANGI..		0.00	0.00	0.00		0.00
15-59-599-5991-00..	OTROS ACTIVOS INTANGI..		0.00	0.00	0.00		0.00
<b>16-00-000-0000-00..</b>	<b>INVERSION PUBLICA</b>	<b>73,010,985.24</b>		<b>157,514,923.97</b>	<b>0.00</b>		<b>230,525,909.21</b>
16-61-000-0000-00..	OBRA PUB. EN BIENES DE ..	73,010,985.24		142,551,333.51	0.00		215,562,318.75
16-61-611-0000-00..	EDIFICACION HABITACION..		0.00	0.00	0.00		0.00
16-61-611-6112-00..	OBRA PARA VIVIENDA		0.00	0.00	0.00		0.00
16-61-612-0000-00..	EDIFICACION NO HABITAC..	23,317,280.79		47,150,610.18	0.00		70,467,890.97
16-61-612-6122-00..	OBRAS EDIFICACIONES U..	23,317,280.79		47,150,610.18	0.00		70,467,890.97
16-61-612-6122-00..	483-OPB CONST. ALBERG..	10,000,000.00		0.00	0.00		10,000,000.00
16-61-612-6122-00..	015-OPB TECHADO(CAM.5)..	1,490,275.38		348,234.07	0.00		1,838,509.45



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
16-61-612-6122-00..	048-OPB COMEDOR PRIM. ..	388,861.10		338,754.90	0.00	727,616.00	
16-61-612-6122-00..	041-OPB CONST.COMEDO..	395,585.19		333,095.73	0.00	728,680.92	
16-61-612-6122-00..	053-OPB CONST.COMEDO..	612,664.91		113,303.04	0.00	725,967.95	
16-61-612-6122-00..	036-OPB CONST.TECHAD..	906,044.47		1,293,955.53	0.00	2,200,000.00	
16-61-612-6122-00..	033-OPB CONST.TECHAD..	420,539.67		1,779,460.33	0.00	2,200,000.00	
16-61-612-6122-00..	044-OPB CONST.COMEDO..	651,646.41		76,438.00	0.00	728,084.41	
16-61-612-6122-00..	045-OPB CONST.COMEDO..	650,638.28		77,446.12	0.00	728,084.40	
16-61-612-6122-00..	040-OPB CONST.COMEDO..	520,847.23		208,742.11	0.00	729,589.34	
16-61-612-6122-00..	034-OPB CONST. TECHAD..	680,136.84		1,519,863.16	0.00	2,200,000.00	
16-61-612-6122-00..	057-OPB CONSTRUC.CA..	621,207.69		674,353.36	0.00	1,295,561.05	
16-61-612-6122-00..	062-OPB CONSTRUC. CLI..	824,627.01		811,588.65	0.00	1,636,215.66	
16-61-612-6122-00..	490-OPB REHAB. PARQUE ..	1,512,812.65		321,058.29	0.00	1,833,870.94	
16-61-612-6122-00..	049-OPB COMEDOR PRIM. ..	137,037.84		592,612.15	0.00	729,649.99	
16-61-612-6122-00..	050-OPB COMEDOR SEC.T..	164,232.38		565,417.61	0.00	729,649.99	
16-61-612-6122-00..	458 CONST. DOMO CANCH..	956,787.50		1,190,584.77	0.00	2,147,372.27	
16-61-612-6122-00..	457 CONST. DOMO CANCH..	525,576.34		1,537,326.85	0.00	2,062,903.19	
16-61-612-6122-00..	047-OPB COMEDOR PRIM. ..	220,431.40		507,488.47	0.00	727,919.87	
16-61-612-6122-00..	051-OPB COMEDOR PRIM. ..	264,350.79		463,654.32	0.00	728,005.11	
16-61-612-6122-00..	043-OPB COMEDOR PRIM...	486,225.34		243,190.15	0.00	729,415.49	
16-61-612-6122-00..	042-OPB COMEDOR PRIM. ..	590,173.56		137,278.82	0.00	727,452.38	
16-61-612-6122-00..	052-OPB COMEDOR PRIM. ..	209,878.81		518,328.76	0.00	728,207.57	
16-61-612-6122-00..	072-OPB CONST. SOMBRE..	86,700.00		86,700.00	0.00	173,400.00	
16-61-612-6122-00..	059-OPB CONST. CASA SA..	0.00		1,294,640.81	0.00	1,294,640.81	
16-61-612-6122-00..	055-OPB COMEDOR PRIM. ..	0.00		729,874.72	0.00	729,874.72	
16-61-612-6122-00..	046-OPB COMEDOR PRIM. ..	0.00		727,919.87	0.00	727,919.87	
16-61-612-6122-00..	056-OPB CONST. CASA SA..	0.00		1,298,810.00	0.00	1,298,810.00	
16-61-612-6122-00..	054-OPB COMEDOR PRIM. ..	0.00		729,874.71	0.00	729,874.71	
16-61-612-6122-00..	058-OPB CONST. CASA SA..	0.00		1,298,361.10	0.00	1,298,361.10	
16-61-612-6122-00..	063-OPB CONST. CLINICA ..	0.00		1,636,504.41	0.00	1,636,504.41	
16-61-612-6122-00..	459 DOMO CANCHA USOS ..	0.00		2,141,762.89	0.00	2,141,762.89	
16-61-612-6122-00..	061-OPB CONST. CASA SA..	0.00		1,297,004.14	0.00	1,297,004.14	
16-61-612-6122-00..	106-OPB CONST. CASA SA..	0.00		2,953,579.21	0.00	2,953,579.21	
16-61-612-6122-00..	107-OPB CONST. CENTRO ..	0.00		6,668,836.36	0.00	6,668,836.36	
16-61-612-6122-00..	528 PARQUE Y DOMO USO..	0.00		4,932,392.29	0.00	4,932,392.29	
16-61-612-6122-00..	130-OPB AMP. CENTRO DE..	0.00		1,299,999.99	0.00	1,299,999.99	
16-61-612-6122-00..	060-OPB CONST. CASA DE..	0.00		1,298,907.96	0.00	1,298,907.96	
16-61-612-6122-00..	634 REHAB. UNIDAD DEPO..	0.00		1,977,100.53	0.00	1,977,100.53	
16-61-612-6122-00..	035-OPB TECHADO EDUC. ..	0.00		2,279,000.00	0.00	2,279,000.00	
16-61-612-6122-00..	071-OPB CONST. CORRAL ..	0.00		317,666.00	0.00	317,666.00	
16-61-612-6122-00..	133-OPB CONST. JAGUEY..	0.00		379,500.00	0.00	379,500.00	
16-61-612-6122-00..	135-OPB COMEDOR JARDI..	0.00		95,000.00	0.00	95,000.00	
16-61-612-6122-00..	136-OPB COMEDOR ESCO..	0.00		55,000.00	0.00	55,000.00	
16-61-613-0000-00..	CONST. D/OBRAS P/ABAS..	8,333,375.45		33,198,451.65	0.00	41,531,827.10	
16-61-613-6132-00..	OBRAS DE ABASTECIMIEN..	8,333,375.45		33,198,451.65	0.00	41,531,827.10	
16-61-613-6132-00..	022-OPB CONST.RED ELE..	3,103,046.18		388,677.73	0.00	3,491,723.91	
16-61-613-6132-00..	002-PRODIM-OPB ENLACE ..	281,532.00		0.00	0.00	281,532.00	
16-61-613-6132-00..	010-OPB ALUMBRADO PU..	2,498,263.00		0.00	0.00	2,498,263.00	
16-61-613-6132-00..	037-OPB CONST. RED ELE..	712,201.79		287,798.21	0.00	1,000,000.00	
16-61-613-6132-00..	038-OPB CONSTRUC. RE..	1,043,141.48		806,779.77	0.00	1,849,921.25	
16-61-613-6132-00..	065-OPB AMPLIACION RED..	695,191.00		803,065.65	0.00	1,498,256.65	
16-61-613-6132-00..	039-OPB CONST. RED. ELE..	0.00		6,493,195.07	0.00	6,493,195.07	
16-61-613-6132-00..	066-OPB AMPLIACION RED..	0.00		1,849,111.12	0.00	1,849,111.12	
16-61-613-6132-00..	067-OPB AMPLIAC. RED. E..	0.00		2,495,618.79	0.00	2,495,618.79	
16-61-613-6132-00..	488 RED ELECTRICA Y AL..	0.00		8,676,995.96	0.00	8,676,995.96	
16-61-613-6132-00..	109-OPB AMPLIACION RED..	0.00		1,500,000.00	0.00	1,500,000.00	
16-61-613-6132-00..	064-OPB AMPLIAC. RED EL..	0.00		2,492,074.56	0.00	2,492,074.56	
16-61-613-6132-00..	075-OPB AMPLIACION RED..	0.00		1,698,672.94	0.00	1,698,672.94	
16-61-613-6132-00..	074-OPB AMPLIACION RED..	0.00		1,243,367.20	0.00	1,243,367.20	
16-61-613-6132-00..	108-OPB AMPLIAC. RED EL..	0.00		1,639,165.98	0.00	1,639,165.98	
16-61-613-6132-00..	596 AMPLIAC. ALUMB. PUB..	0.00		1,976,957.70	0.00	1,976,957.70	
16-61-613-6132-00..	073-OPB AMPLIAC. RED EL..	0.00		846,970.97	0.00	846,970.97	
16-61-614-0000-00..	DIVISION TERRENOS Y CO..	40,314,930.65		62,202,271.68	0.00	102,517,202.33	
16-61-614-6141-00..	DIVISION DE TERRENOS	0.00		0.00	0.00	0.00	
16-61-614-6142-00..	OBRAS DE URBANIZACION	40,314,930.65		62,202,271.68	0.00	102,517,202.33	
16-61-614-6142-00..	008-OPB REHAB.AV.CALZ...	1,498,422.16		0.00	0.00	1,498,422.16	
16-61-614-6142-00..	009-OPB REHAB. CALLES ..	2,042,604.03		324,999.42	0.00	2,367,603.45	
16-61-614-6142-00..	012-OPB CONSTRUC. CA..	2,990,287.49		0.00	0.00	2,990,287.49	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
16-61-614-6142-00..	014-OPB REHAB. POZOS A..	2,824,686.44		91,527.58	0.00	2,916,214.02	
16-61-614-6142-00..	484-OPB PAV. CALLES CO..	4,800,000.00		0.00	0.00	4,800,000.00	
16-61-614-6142-00..	485-OPB PAV. CALLE GLZ ..	3,200,000.00		0.00	0.00	3,200,000.00	
16-61-614-6142-00..	013-OPB REHAB. CANAL D..	2,201,050.68		0.00	0.00	2,201,050.68	
16-61-614-6142-00..	007-OPB REHAB.CALLE C..	2,996,896.98		0.00	0.00	2,996,896.98	
16-61-614-6142-00..	018-OPB REHAB. CALLES ..	1,397,509.90		0.00	0.00	1,397,509.90	
16-61-614-6142-00..	005-OPB MEJORAMIENTO ..	504,122.07		0.00	0.00	504,122.07	
16-61-614-6142-00..	019-OPB REHAB. CALLES ..	1,379,924.14		0.00	0.00	1,379,924.14	
16-61-614-6142-00..	017-OPB REHAB. CALLES ..	1,989,763.52		0.00	0.00	1,989,763.52	
16-61-614-6142-00..	011-OPB REHAB. CALLES ..	1,871,577.77		0.00	0.00	1,871,577.77	
16-61-614-6142-00..	134-OPB REHAB. CALLES ..	1,906,612.98		64,322.34	0.00	1,970,935.32	
16-61-614-6142-00..	006-OPB MEJORAM.CALLE..	2,438,672.65		0.00	0.00	2,438,672.65	
16-61-614-6142-00..	016-OPB CONST.GUARN.B..	1,495,668.77		0.00	0.00	1,495,668.77	
16-61-614-6142-00..	489-OPB CONST. CALLES ..	1,108,459.27		1,792,772.46	0.00	2,901,231.73	
16-61-614-6142-00..	133-OPB REHAB.CAMINO ..	1,961,590.59		0.00	0.00	1,961,590.59	
16-61-614-6142-00..	456 REPAVIMENTACION DI..	832,765.66		254,774.48	0.00	1,087,540.14	
16-61-614-6142-00..	491 REHAB. CALLES COL. ..	874,315.55		1,419,713.88	0.00	2,294,029.43	
16-61-614-6142-00..	121-OPB CONST. PISO FIR..	0.00		491,504.76	0.00	491,504.76	
16-61-614-6142-00..	124-OPB CONST. PISO FIR..	0.00		245,757.95	0.00	245,757.95	
16-61-614-6142-00..	125-OPB CONST. PISO FIR..	0.00		163,838.63	0.00	163,838.63	
16-61-614-6142-00..	084-OPB CONST. CUARTO ..	0.00		717,516.38	0.00	717,516.38	
16-61-614-6142-00..	083-OPB CONST. CUARTO ..	0.00		717,516.38	0.00	717,516.38	
16-61-614-6142-00..	082-OPB CONST. CUARTO ..	0.00		932,771.29	0.00	932,771.29	
16-61-614-6142-00..	127-OPB CONST. PISO FIR..	0.00		245,757.95	0.00	245,757.95	
16-61-614-6142-00..	126-OPB CONST. PISO FIR..	0.00		245,757.95	0.00	245,757.95	
16-61-614-6142-00..	112-OPB CONST. PISO FIR..	0.00		163,834.92	0.00	163,834.92	
16-61-614-6142-00..	113-OPB CONST. PISO FIR..	0.00		163,834.92	0.00	163,834.92	
16-61-614-6142-00..	119-OPB CONST. PISO FIR..	0.00		163,834.92	0.00	163,834.92	
16-61-614-6142-00..	076-OPB CONST. CUARTO ..	0.00		716,680.25	0.00	716,680.25	
16-61-614-6142-00..	081-OPB CONST. CUARTO ..	0.00		716,680.25	0.00	716,680.25	
16-61-614-6142-00..	090-OPB CONST. CUARTO ..	0.00		716,680.25	0.00	716,680.25	
16-61-614-6142-00..	078-OPB CONST. CUARTO ..	0.00		1,221,026.90	0.00	1,221,026.90	
16-61-614-6142-00..	077-OPB CONST. CUARTO ..	0.00		718,251.12	0.00	718,251.12	
16-61-614-6142-00..	079-OPB CONST. CUARTO ..	0.00		718,251.12	0.00	718,251.12	
16-61-614-6142-00..	087-OPB CONST. CUARTO..	0.00		1,079,305.99	0.00	1,079,305.99	
16-61-614-6142-00..	080-OPB CONST. CUARTO ..	0.00		1,079,305.99	0.00	1,079,305.99	
16-61-614-6142-00..	088-OPB CONST. CUARTO ..	0.00		1,439,074.66	0.00	1,439,074.66	
16-61-614-6142-00..	129-OPB CONST. CUARTO ..	0.00		3,021,934.49	0.00	3,021,934.49	
16-61-614-6142-00..	085-OPB CONST. CUARTO ..	0.00		716,680.25	0.00	716,680.25	
16-61-614-6142-00..	100-OPB CONST. CUARTO ..	0.00		718,639.72	0.00	718,639.72	
16-61-614-6142-00..	086-OPB CONST. CUARTO ..	0.00		718,639.72	0.00	718,639.72	
16-61-614-6142-00..	096-OPB CONST. CUARTO ..	0.00		1,077,959.58	0.00	1,077,959.58	
16-61-614-6142-00..	104-OPB CONST. CUARTO ..	0.00		1,438,657.98	0.00	1,438,657.98	
16-61-614-6142-00..	110-OPB CONST. CUARTO ..	0.00		4,168,353.26	0.00	4,168,353.26	
16-61-614-6142-00..	122-OPB CONST. PISO FIR..	0.00		327,171.51	0.00	327,171.51	
16-61-614-6142-00..	123-OPB CONST. PISO FIR..	0.00		245,378.63	0.00	245,378.63	
16-61-614-6142-00..	120-OPB CONST. PISO FIR..	0.00		163,585.75	0.00	163,585.75	
16-61-614-6142-00..	117-OPB CONST. PISO FIR..	0.00		327,117.68	0.00	327,117.68	
16-61-614-6142-00..	114-OPB CONST. PISO FIR..	0.00		245,338.26	0.00	245,338.26	
16-61-614-6142-00..	118-OPB CONST. PISO FIR..	0.00		327,171.51	0.00	327,171.51	
16-61-614-6142-00..	111-OPB CONST. PISO FIR..	0.00		327,171.51	0.00	327,171.51	
16-61-614-6142-00..	099-OPB CONST. CUARTO ..	0.00		935,127.69	0.00	935,127.69	
16-61-614-6142-00..	116-OPB CONST. PISO FIR..	0.00		163,558.84	0.00	163,558.84	
16-61-614-6142-00..	115-OPB CONST. PISO FIR..	0.00		163,558.84	0.00	163,558.84	
16-61-614-6142-00..	095-OPB CONST. CUARTO ..	0.00		719,328.99	0.00	719,328.99	
16-61-614-6142-00..	091-OPB CONST. CUARTO ..	0.00		1,796,652.95	0.00	1,796,652.95	
16-61-614-6142-00..	102-OPB CONST. CUARTO ..	0.00		1,437,322.36	0.00	1,437,322.36	
16-61-614-6142-00..	097-OPB CONST. CUARTO ..	0.00		719,691.72	0.00	719,691.72	
16-61-614-6142-00..	092-OPB CONST. CUARTO ..	0.00		1,079,537.59	0.00	1,079,537.59	
16-61-614-6142-00..	103-OPB CONST. CUARTO ..	0.00		719,691.72	0.00	719,691.72	
16-61-614-6142-00..	608 PAVIM. CONCRETO HI..	0.00		9,910,100.00	0.00	9,910,100.00	
16-61-614-6142-00..	101-OPB CONST. CUARTO ..	0.00		698,545.62	0.00	698,545.62	
16-61-614-6142-00..	134-OPB CONST. CUARTO ..	0.00		719,691.72	0.00	719,691.72	
16-61-614-6142-00..	093-OPB CONST. CUARTO ..	0.00		698,545.62	0.00	698,545.62	
16-61-614-6142-00..	607 PAVIM. CONCRETO HI..	0.00		5,000,000.00	0.00	5,000,000.00	
16-61-614-6142-00..	094-OPB CONST. CUARTO..	0.00		718,790.87	0.00	718,790.87	
16-61-614-6142-00..	098-OPB CONST. CUARTO ..	0.00		1,078,186.30	0.00	1,078,186.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
16-61-614-6142-00..	089-OPB CONST. CUARTO ..		0.00	718,790.87	0.00		718,790.87
16-61-614-6142-00..	128-OPB DREN (PASO AG..		0.00	2,826,132.32	0.00		2,826,132.32
16-61-614-6142-00..	105-OPB CONST. POZOS D..		0.00	1,498,179.80	0.00		1,498,179.80
16-61-614-6142-00..	001RP-OPB PAVIM. TRAM..		0.00	171,745.27	0.00		171,745.27
16-61-615-0000-00..	CONSTRUCCION DE VIAS ..		0.00	0.00	0.00		0.00
16-61-615-6152-00..	OBRAS DE VIAS DE COMU..		0.00	0.00	0.00		0.00
16-61-617-0000-00..	INSTALAC. Y EQUIPAMIEN..	1,045,398.35		0.00	0.00		1,045,398.35
16-61-617-6172-00..	EQUIPAMIENTO E INSTAL..	1,045,398.35		0.00	0.00		1,045,398.35
16-61-617-6172-00..	001-OPB EQ.COMEDORES ..	597,370.49		0.00	0.00		597,370.49
16-61-617-6172-00..	002-OPB EQ.COMEDOR PR..	149,342.62		0.00	0.00		149,342.62
16-61-617-6172-00..	003-OPB EQ.COMEDOR PR..	149,342.62		0.00	0.00		149,342.62
16-61-617-6172-00..	004-OPB EQ.COMEDOR PR..	149,342.62		0.00	0.00		149,342.62
16-61-619-0000-00..	TRABAJOS ACABADOS ED..		0.00	0.00	0.00		0.00
16-61-619-6192-00..	ACABADOS Y TRABAJOS		0.00	0.00	0.00		0.00
16-62-000-0000-00..	OBRA PUBLICA EN BIENES..		0.00	14,963,590.46	0.00		14,963,590.46
16-62-622-0000-00..	EDIFICACIÓN NO HABITAC..		0.00	14,963,590.46	0.00		14,963,590.46
16-62-622-6222-00..	EDIFICACIONES DE USO N..		0.00	14,963,590.46	0.00		14,963,590.46
16-62-622-6222-00..	007-OPB RECONVERSION ..		0.00	14,963,590.46	0.00		14,963,590.46
16-62-623-0000-00..	CONST. OBRAS ABAST.AG..		0.00	0.00	0.00		0.00
16-62-623-6232-00..	OBRAS DE ABASTECIMIEN..		0.00	0.00	0.00		0.00
16-62-627-0000-00..	INST. Y EQUIPAMIENTO E..		0.00	0.00	0.00		0.00
16-62-627-6272-00..	EQUIPAMIENTO E INSTAL..		0.00	0.00	0.00		0.00
16-62-629-0000-00..	TRABAJOS ACABAD EDIFI..		0.00	0.00	0.00		0.00
16-62-629-6292-00..	ACABADOS Y TRABAJOS		0.00	0.00	0.00		0.00
16-63-000-0000-00..	PROYECT. PRODUCT Y AC..		0.00	0.00	0.00		0.00
16-63-631-0000-00..	ESTUDIOS, FORMUL Y EV..		0.00	0.00	0.00		0.00
16-63-631-6311-00..	ESTUDIOS, FORMUL Y EV..		0.00	0.00	0.00		0.00
<b>19-00-000-0000-00..</b>	<b>DEUDA PUBLICA</b>	<b>43,439,472.37</b>		<b>4,492,319.63</b>	<b>0.00</b>		<b>47,931,792.00</b>
19-91-000-0000-00..	AMORTIZACIÓN DE LA DE..	4,698,961.17		652,414.49	0.00		5,351,375.66
19-91-911-0000-00..	AMORTIZ. DEUDA INTERN..	4,698,961.17		652,414.49	0.00		5,351,375.66
19-91-911-9111-00..	AMORTIZ. DEUDA INTERN..	4,698,961.17		652,414.49	0.00		5,351,375.66
19-92-000-0000-00..	INTERESES DE LA DEUDA ..	38,740,511.20		3,839,905.14	0.00		42,580,416.34
19-92-921-0000-00..	INTERESES DEUDA INTER..	38,740,511.20		3,839,905.14	0.00		42,580,416.34
19-92-921-9211-00..	INTERESES DEUDA INTER..	38,740,511.20		3,839,905.14	0.00		42,580,416.34
19-93-000-0000-00..	COMISIONES DE LA DEUD..		0.00	0.00	0.00		0.00
19-93-931-0000-00..	COMISIONES DE LA DEUD..		0.00	0.00	0.00		0.00
19-93-931-9311-00..	COMISIONES DE LA DEUD..		0.00	0.00	0.00		0.00
19-94-000-0000-00..	GASTOS DE LA DEUDA PU..		0.00	0.00	0.00		0.00
19-94-941-0000-00..	GASTOS DE LA DEUDA PU..		0.00	0.00	0.00		0.00
19-94-941-9411-00..	GASTOS DE LA DEUDA PU..		0.00	0.00	0.00		0.00
19-99-000-0000-00..	ADEUDOS EJERC FISCALE..		0.00	0.00	0.00		0.00
19-99-991-0000-00..	ADEFAS		0.00	0.00	0.00		0.00
19-99-991-9911-00..	ADEFAS CAPITULO 1000		0.00	0.00	0.00		0.00
19-99-991-9912-00..	ADEFAS CAPITULO 2000		0.00	0.00	0.00		0.00
19-99-991-9913-00..	ADEFAS CAPITULO 3000		0.00	0.00	0.00		0.00
19-99-991-9914-00..	ADEFAS CAPITULO 4000		0.00	0.00	0.00		0.00
19-99-991-9915-00..	ADEFAS CAPITULO 5000		0.00	0.00	0.00		0.00
19-99-991-9916-00..	ADEFAS CAPITULO 6000		0.00	0.00	0.00		0.00
Total cuentas no impresas			0	0	0		0
			0				0
Sumas Iguales:		1,231,813,748...	605,834,442.85	605,834,442.85	1,384,180,349...		1,384,180,349...
		1,231,813,748...					1,384,180,349...