

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1100-0000-0000-00..	ACTIVO CIRCULANTE	11,655,828.61		4,462,977.30	4,077,804.59	12,041,001.32	
<b>1100-1110-0000-00..</b>	<b>Efectivo y Equivalente</b>	<b>924,480.05</b>		<b>4,232,003.85</b>	<b>3,928,394.32</b>	<b>1,228,089.58</b>	
1100-1110-1111-00..	Efectivo	35,000.00		0.00	0.00	35,000.00	
1100-1110-1111-00..	Alvarado Gomez Virginia	35,000.00		0.00	0.00	35,000.00	
1100-1110-1112-00..	Bancos	889,480.05		4,232,003.85	3,928,394.32	1,193,089.58	
1100-1110-1112-00..	Bancomer Cta. 0134921453	4,642.17		0.00	0.00	4,642.17	
1100-1110-1112-00..	Bancomer Cta. 0191842676	211,807.61		1,541,500.21	1,498,884.87	254,422.95	
1100-1110-1112-00..	Bancomer Cta. 0192438283	640,436.44		2,547,276.16	2,424,031.26	763,681.34	
1100-1110-1112-00..	Bancomer Cta. 0196009662	215.61		0.00	0.00	215.61	
1100-1110-1112-00..	Bancomer Cta. 0187814119	9,731.65		143,227.48	522.00	152,437.13	
1100-1110-1112-00..	Bancomer Cta. 0189238220	22,646.57		0.00	4,956.19	17,690.38	
<b>1100-1120-0000-00..</b>	<b>Derechos a recibir efectivo..</b>	<b>10,257,194.62</b>		<b>230,463.69</b>	<b>147,460.37</b>	<b>10,340,197.94</b>	
1100-1120-1121-00..	Inversiones financieras de co..	1,661.63		0.00	0.00	1,661.63	
1100-1120-1121-00..	Bancomer Cta. 1703009-7	-1,412.80		0.00	0.00	-1,412.80	
1100-1120-1121-00..	Contrato 2039456031	3,074.43		0.00	0.00	3,074.43	
1100-1120-1122-00..	Cuentas por cobrar a corto pl..	212,222.81		0.00	0.00	212,222.81	
1100-1120-1122-00..	Instituto de Servicios de Salu..	212,222.81		0.00	0.00	212,222.81	
1100-1120-1123-00..	Deudores Div p/cobrar (Func..	143,120.93		38,016.01	54,482.69	126,654.25	
1100-1120-1123-00..	Quevedo Leon Fernando	-4,000.00		0.00	0.00	-4,000.00	
1100-1120-1123-00..	Davis Murillo Jose Jesus	2,500.00		0.00	0.00	2,500.00	
1100-1120-1123-00..	Vargas Murillo Jose Jesus	2,002.80		0.00	0.00	2,002.80	
1100-1120-1123-00..	Arce Higuera Maria Antonieta	580.92		0.00	0.00	580.92	
1100-1120-1123-00..	Davis Arce Pablo	-500.00		0.00	0.00	-500.00	
1100-1120-1123-01..	Martinez Lucero Fernando F..	2,050.00		0.00	0.00	2,050.00	
1100-1120-1123-02..	Davis Ramirez Genaro	1,500.00		0.00	0.00	1,500.00	
1100-1120-1123-02..	Baeza Davis Maria del Socor..	-300.00		0.00	0.00	-300.00	
1100-1120-1123-02..	Leon Cota Dora Leticia	0.00		10,000.00	2,000.00	8,000.00	
1100-1120-1123-02..	Delgado Vargas Sergio	-1,000.00		0.00	0.00	-1,000.00	
1100-1120-1123-02..	Quiroz Hernandez Jesus	500.00		0.00	0.00	500.00	
1100-1120-1123-03..	Arce Higuera Yolisma	4,000.00		0.00	1,000.00	3,000.00	
1100-1120-1123-03..	Arias Bastida Damian	2,090.87		0.00	0.00	2,090.87	
1100-1120-1123-04..	Delgado Vargas Victor Manuel	-3,000.00		0.00	0.00	-3,000.00	
1100-1120-1123-04..	Murillo Baeza Anibal	2,900.00		0.00	1,000.00	1,900.00	
1100-1120-1123-05..	Quintero Osuna Adalberto	2,000.00		2,716.01	0.00	4,716.01	
1100-1120-1123-05..	Ruiz Romero Edgar Eulises	-2,300.00		0.00	0.00	-2,300.00	
1100-1120-1123-05..	Cruz Davis Santha Susana	-400.00		0.00	0.00	-400.00	
1100-1120-1123-05..	Murillo Naranjo Jorge Alberto	1,000.00		0.00	1,000.00	0.00	
1100-1120-1123-05..	Moreno Osuna Gilberto	10,053.16		0.00	1,000.00	9,053.16	
1100-1120-1123-05..	Martinez Martinez Leobardo ..	500.00		0.00	500.00	0.00	
1100-1120-1123-05..	Amador Murillo Alvaro	1,964.70		1,000.00	1,000.00	1,964.70	
1100-1120-1123-05..	Drew Murillo Mari de los Ang..	2,000.38		0.00	1,000.00	1,000.38	
1100-1120-1123-05..	Quintana Fuerte Maria de los..	497.00		0.00	0.00	497.00	
1100-1120-1123-05..	Alvarado Gomez Virginia	881.48		0.00	881.48	0.00	
1100-1120-1123-05..	Arvizu Higuera Josue Fernan..	550.00		0.00	0.00	550.00	
1100-1120-1123-05..	Davis Vargas Pedro	0.00		1,200.00	1,200.00	0.00	
1100-1120-1123-05..	Aguiar Arce Ana Luisa	-1,882.10		0.00	0.00	-1,882.10	
1100-1120-1123-05..	Velis R0mero Manuel Salva..	-1,519.94		0.00	0.00	-1,519.94	
1100-1120-1123-05..	Amador Murillo Oswaldo	-100.36		0.00	0.00	-100.36	
1100-1120-1123-05..	Davis Arce Ruben Enrique	0.00		1,500.00	1,500.00	0.00	
1100-1120-1123-06..	Quintana Murillo Francisca S..	-500.18		0.00	0.00	-500.18	
1100-1120-1123-06..	Martinez Suastegui Elizabeth	37,900.00		1,500.00	5,000.00	34,400.00	
1100-1120-1123-06..	Jimenez Garcia Jose Javier	-500.00		0.00	0.00	-500.00	
1100-1120-1123-06..	Meza Castillo Jesus Manuel	335.25		3,300.00	3,635.25	0.00	
1100-1120-1123-06..	Romero Amador Marcelo Jes..	8,000.00		0.00	1,000.00	7,000.00	
1100-1120-1123-06..	Guadalupe Quiñonez Denis	3,500.00		0.00	0.00	3,500.00	
1100-1120-1123-06..	Davis Osuna Jose Juan	3,000.00		0.00	1,000.00	2,000.00	
1100-1120-1123-06..	Talamantes Cota Nazario	9,980.14		2,300.00	4,300.00	7,980.14	
1100-1120-1123-06..	Aguiar Cunningham Edith Gu..	1,000.00		0.00	0.00	1,000.00	
1100-1120-1123-06..	Romero Delgado Miguel Ang..	-200.00		500.00	500.00	-200.00	
1100-1120-1123-06..	Aguiar Romero Deyanira An..	2,000.00		0.00	1,000.00	1,000.00	
1100-1120-1123-06..	Lizardi Davis Domenica Yera..	9,300.00		0.00	1,000.00	8,300.00	
1100-1120-1123-06..	Alvarez Murillo Francisco Jav..	-206.19		0.00	0.00	-206.19	
1100-1120-1123-06..	Quintana Murillo Bernabe	1,500.00		0.00	1,500.00	0.00	
1100-1120-1123-06..	Quevedo Davis Claudio Abra..	200.00		0.00	200.00	0.00	
1100-1120-1123-06..	Mendoza Aguiar Jorge Luis	12,450.04		3,000.00	2,500.00	12,950.04	
1100-1120-1123-06..	Rubio Fernandez Iris Vanassa	8,000.00		0.00	1,000.00	7,000.00	
1100-1120-1123-06..	Aguiar Arce Jose Ramon Ev..	-500.00		0.00	0.00	-500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1100-1120-1123-07..	Castro Castro Fredy Antonio	2,500.00		2,000.00	1,000.00		3,500.00
1100-1120-1123-07..	Mayoral Romero Marcelino	1,300.00		0.00	600.00		700.00
1100-1120-1123-07..	Gomez Orozco Edgar Humb..	3,300.00		0.00	1,000.00		2,300.00
1100-1120-1123-07..	Amador Baeza Miriam Guad..	5,500.00		0.00	3,000.00		2,500.00
1100-1120-1123-07..	Osuna Murillo Georgina Mer..	-500.00		0.00	0.00		-500.00
1100-1120-1123-07..	Osuna Castro Agustín Santa..	-500.00		0.00	0.00		-500.00
1100-1120-1123-07..	Villegas Fimbres Alejandro	1,000.00		5,000.00	2,000.00		4,000.00
1100-1120-1123-07..	Susarrey Loera Alfonso	3,692.96		0.00	3,692.96		0.00
1100-1120-1123-07..	Amador Estrada Luis Felipe	9,000.00		4,000.00	8,473.00		4,527.00
1100-1120-1124-00..	Contribuciones por recuperar..	8,727,480.24		191,574.68	92,977.68		8,826,077.24
1100-1120-1124-00..	10% I.V.A. Acreditable	213.05		0.00	0.00		213.05
1100-1120-1124-00..	11% I.V.A. acreditable	13,127.34		0.00	0.00		13,127.34
1100-1120-1124-00..	15% I.V.A. acreditable	3,151.58		0.00	0.00		3,151.58
1100-1120-1124-00..	16% I.V.A. acreditable	7,942,039.61		93,898.88	0.00		8,035,938.49
1100-1120-1124-00..	11% I.V.A. pendiente de acre..	791.63		0.00	0.00		791.63
1100-1120-1124-00..	16% I.V.A. pendiente de acre..	378,090.31		97,675.80	92,977.68		382,788.43
1100-1120-1124-00..	S.C.H.P. (Credito al Salario)	390,066.72		0.00	0.00		390,066.72
1100-1120-1129-00..	Otros derec a recibir efec o e..	1,172,709.01		873.00	0.00		1,173,582.01
1100-1120-1129-00..	Arce Higuera Yolisma	-1,875.00		0.00	0.00		-1,875.00
1100-1120-1129-00..	Leree Arce Martin Guadalupe	1,500.00		0.00	0.00		1,500.00
1100-1120-1129-00..	Leal Arce Luis Enrique	-950.00		0.00	0.00		-950.00
1100-1120-1129-00..	Magdaleno Acosta Jorge	613.60		0.00	0.00		613.60
1100-1120-1129-00..	Murillo Sotelo Ivette	650.01		0.00	0.00		650.01
1100-1120-1129-00..	Lopez Rubio Jesus Getzema..	94.07		0.00	0.00		94.07
1100-1120-1129-00..	Aguiar Cunningham Edith Gu..	1,299.83		0.00	0.00		1,299.83
1100-1120-1129-00..	Cuninham Talamantes Hect..	6,997.00		0.00	0.00		6,997.00
1100-1120-1129-00..	Aguiar Romero Deyanira An..	3,294.50		0.00	0.00		3,294.50
1100-1120-1129-00..	Villegas Fimbres Alejandro	1,444.00		0.00	0.00		1,444.00
1100-1120-1129-00..	Programa Federal PRODDER	1,158,021.00		0.00	0.00		1,158,021.00
1100-1120-1129-00..	Gomez Orozco Edgar Humb..	870.00		0.00	0.00		870.00
1100-1120-1129-00..	Susarrey Loera Alfonso	750.00		0.00	0.00		750.00
1100-1120-1129-07..	Amador Estrada Luis Felipe	0.00		873.00	0.00		873.00
<b>1100-1130-0000-00..</b>	<b>Derechos a recibir bienes ..</b>	<b>474,153.94</b>		<b>509.76</b>	<b>1,949.90</b>		<b>472,713.80</b>
1100-1130-1131-00..	Anticipo a proveedores por p..	474,153.94		509.76	1,949.90		472,713.80
1100-1130-1131-00..	Pineda Omar	165.26		0.00	0.00		165.26
1100-1130-1131-00..	Aguiñaga Hernandez Carlos	25,000.00		0.00	0.00		25,000.00
1100-1130-1131-00..	Fonacot saldos por conciliar	19,542.60		0.00	0.00		19,542.60
1100-1130-1131-00..	Pagos no identificados	2,194.16		0.00	0.00		2,194.16
1100-1130-1131-00..	Auto click sa de CV	1,000.00		0.00	0.00		1,000.00
1100-1130-1131-00..	Servicio Puerto Loreto SA de..	102,450.00		0.00	0.00		102,450.00
1100-1130-1131-00..	Leon Cota Luis Alfredo	20,691.66		0.00	0.00		20,691.66
1100-1130-1131-00..	Diesel Profesional SA de CV	66.79		0.00	0.00		66.79
1100-1130-1131-00..	Arias Salorio Yvo	50.00		0.00	0.00		50.00
1100-1130-1131-00..	Bañales Melchor Karla Zujeith	50.00		0.00	0.00		50.00
1100-1130-1131-00..	Robinson Garayzar Aurelio	5,178.82		0.00	0.00		5,178.82
1100-1130-1131-00..	Leaño Macedo Mario Dante	5,220.00		0.00	0.00		5,220.00
1100-1130-1131-00..	Montaño Monroy Juan	263.48		0.00	0.00		263.48
1100-1130-1131-00..	Ingenieria de Bombas y Cont..	-105.69		0.00	0.00		-105.69
1100-1130-1131-00..	Zavala Rodriguez Leticia Isa..	1,860.00		0.00	0.00		1,860.00
1100-1130-1131-00..	Ramirez Tafolla Jose Luis	20,000.00		0.00	0.00		20,000.00
1100-1130-1131-00..	Rivas Lopez Jose Eugenio	495.00		0.00	0.00		495.00
1100-1130-1131-00..	Radio Movil Dlpsa SA de CV	2,098.00		0.00	0.00		2,098.00
1100-1130-1131-00..	La Danzante SA de CV	141,200.00		0.00	0.00		141,200.00
1100-1130-1131-00..	Leaño Martinez Adriana Isabel	25,165.30		0.00	0.00		25,165.30
1100-1130-1131-00..	Medina Bravo Francisco Javi..	8,588.66		0.00	0.00		8,588.66
1100-1130-1131-00..	Lagarda Ruiz Jose Maria	22,181.67		0.00	0.00		22,181.67
1100-1130-1131-00..	Grupo Ferretodo Dya S de R..	-5,336.23		0.00	0.00		-5,336.23
1100-1130-1131-00..	Portela Dilva Svetlana	9,630.32		0.00	0.00		9,630.32
1100-1130-1131-00..	Gonzalez Guerra Alvaro de J..	956.00		0.00	0.00		956.00
1100-1130-1131-00..	Gallo Rodriguez Jesus	754.00		0.00	0.00		754.00
1100-1130-1131-00..	Ayala Nlebla Alan Jose	3,168.00		0.00	0.00		3,168.00
1100-1130-1131-00..	Robinson Salgado Eduardo	4,054.67		0.00	0.00		4,054.67
1100-1130-1131-00..	Calderon Geraldo Manuel Sa..	22,325.00		0.00	0.00		22,325.00
1100-1130-1131-00..	Vehiculos Automotirces de la..	33,296.57		0.00	0.00		33,296.57
1100-1130-1131-00..	Autozone de Mexico S RL CV	1,949.90		0.00	1,949.90		0.00
1100-1130-1131-00..	NR Finance Mexico SA de C..	0.00		509.76	0.00		509.76
1200-0000-0000-00..	ACTIVO NO CIRCULANTE	36,056,328.26		7,532.00	918,758.70		35,145,101.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>1200-1230-0000-00..</b>	<b>Bienes Inmuebles</b>	<b>34,396,705.48</b>		<b>0.00</b>	<b>0.00</b>	<b>34,396,705.48</b>	
1200-1230-1231-00..	Terrenos	2,942,282.88		0.00	0.00	2,942,282.88	
1200-1230-1231-00..	Terreno Oficina OOMSAPAL	2,942,282.88		0.00	0.00	2,942,282.88	
1200-1230-1232-00..	Edificios	31,454,422.60		0.00	0.00	31,454,422.60	
1200-1230-1232-00..	Oficina OOMSAPAL	1,043,303.75		0.00	0.00	1,043,303.75	
1200-1230-1232-00..	Carcamo Miramar	1,462,223.29		0.00	0.00	1,462,223.29	
1200-1230-1232-00..	Planta Desaladora San Cos..	1,978,953.75		0.00	0.00	1,978,953.75	
1200-1230-1232-00..	Pozo en Tembabiche	340,339.59		0.00	0.00	340,339.59	
1200-1230-1232-00..	Pozo Profundo No. 1	2,620,000.00		0.00	0.00	2,620,000.00	
1200-1230-1232-00..	Pozo Profundo No. 2	2,620,000.00		0.00	0.00	2,620,000.00	
1200-1230-1232-00..	Planta de Tratamiento	12,133,978.43		0.00	0.00	12,133,978.43	
1200-1230-1232-00..	Tanque superficial Poligono II	8,204,030.77		0.00	0.00	8,204,030.77	
1200-1230-1232-00..	Carcamo Brisas de Loreto	1,051,593.02		0.00	0.00	1,051,593.02	
<b>1200-1240-0000-00..</b>	<b>Bienes Muebles</b>	<b>4,410,333.54</b>		<b>7,532.00</b>	<b>0.00</b>	<b>4,417,865.54</b>	
1200-1240-1241-00..	Mobiliario y Epo de Administr..	341,459.60		7,532.00	0.00	348,991.60	
1200-1240-1241-00..	Mobiliario y epo de oficina 1	44,314.20		0.00	0.00	44,314.20	
1200-1240-1241-00..	Mob. y epo de oficina 2	13,363.64		0.00	0.00	13,363.64	
1200-1240-1241-00..	Mob y epo de oficina 3	74,608.80		0.00	0.00	74,608.80	
1200-1240-1241-00..	Mob. Epo de oficina 4	3,550.00		0.00	0.00	3,550.00	
1200-1240-1241-00..	Mob. y Epo de oficina 5	7,870.00		0.00	0.00	7,870.00	
1200-1240-1241-00..	Mob y Epo de oficina 6	3,210.00		0.00	0.00	3,210.00	
1200-1240-1241-00..	Mob. y Epo de oficina 7	2,500.00		0.00	0.00	2,500.00	
1200-1240-1241-00..	Mob y Epo de Oficina 8	4,809.09		0.00	0.00	4,809.09	
1200-1240-1241-00..	Mob. y Epo. de Oficina 9	1,800.00		0.00	0.00	1,800.00	
1200-1240-1241-00..	Mob. y Epo. de Oficina 10	10,373.90		0.00	0.00	10,373.90	
1200-1240-1241-00..	Mob. y Epo. de Oficina 11	14,198.85		0.00	0.00	14,198.85	
1200-1240-1241-00..	Escritorio Ejecutivo Roble 27..	1,562.73		0.00	0.00	1,562.73	
1200-1240-1241-00..	Escritorio Ejecutivo Rpbles 2..	1,650.00		0.00	0.00	1,650.00	
1200-1240-1241-00..	Escritorio Eject roble Elemen..	1,704.55		0.00	0.00	1,704.55	
1200-1240-1241-00..	Cajon de dinero marca front ..	1,983.50		0.00	0.00	1,983.50	
1200-1240-1241-00..	Banco Neumatico ardo de tel..	999.09		0.00	0.00	999.09	
1200-1240-1241-00..	Archivero de 2 gavetas	1,044.55		0.00	0.00	1,044.55	
1200-1240-1241-00..	Maquina de escribir brother ..	1,536.36		0.00	0.00	1,536.36	
1200-1240-1241-00..	Telefono uniden inalambrico ..	1,081.82		0.00	0.00	1,081.82	
1200-1240-1241-00..	Mini Split Samsung 1 tonAST..	4,172.73		0.00	0.00	4,172.73	
1200-1240-1241-00..	Mini Split Samsung 1 ton. AD..	4,172.73		0.00	0.00	4,172.73	
1200-1240-1241-00..	Central Telefonica Panasonic	8,500.00		0.00	0.00	8,500.00	
1200-1240-1241-00..	Muntifuncional Xerox Wolke..	4,985.41		0.00	0.00	4,985.41	
1200-1240-1241-00..	Camara digital panasonic D..	3,545.45		0.00	0.00	3,545.45	
1200-1240-1241-00..	Telefono Fax KX-FHD351LA	1,863.64		0.00	0.00	1,863.64	
1200-1240-1241-00..	Escritorio secretarial	1,200.00		0.00	0.00	1,200.00	
1200-1240-1241-00..	Fotocopiadora Toshiba	15,000.00		0.00	0.00	15,000.00	
1200-1240-1241-00..	Silla p/computadora negra	386.36		0.00	0.00	386.36	
1200-1240-1241-00..	Centro de trabajo de madera	908.18		0.00	0.00	908.18	
1200-1240-1241-00..	Mueble-Escritorio p/recepcion	5,500.00		0.00	0.00	5,500.00	
1200-1240-1241-00..	Telefono Inalambrico Panaso..	1,008.00		0.00	0.00	1,008.00	
1200-1240-1241-00..	Fax mod. KX-SP206	1,820.00		0.00	0.00	1,820.00	
1200-1240-1241-00..	Conmutador KX-TE5 824 c/t..	11,087.30		0.00	0.00	11,087.30	
1200-1240-1241-00..	Mini Split Tane 2 Ton	4,324.33		0.00	0.00	4,324.33	
1200-1240-1241-00..	Telefono Alambrico Panason..	1,890.09		0.00	0.00	1,890.09	
1200-1240-1241-00..	Fax HP 2140	1,170.27		0.00	0.00	1,170.27	
1200-1240-1241-00..	Centro de TrabajoU-Galler	8,556.76		0.00	0.00	8,556.76	
1200-1240-1241-00..	Multifuncional Epson TX320	1,350.45		0.00	0.00	1,350.45	
1200-1240-1241-00..	Centro de trabajo c/mesa lat..	4,142.34		0.00	0.00	4,142.34	
1200-1240-1241-00..	Gabineta p/papeleria	4,000.00		0.00	0.00	4,000.00	
1200-1240-1241-00..	Mini Split 1 tonelada 220 v A..	5,555.00		0.00	0.00	5,555.00	
1200-1240-1241-00..	Trituradora de papel	2,750.00		0.00	0.00	2,750.00	
1200-1240-1241-00..	Escritorio cafe/recepcion	2,500.00		0.00	0.00	2,500.00	
1200-1240-1241-00..	Escritorio cafe p/caja	2,500.00		0.00	0.00	2,500.00	
1200-1240-1241-00..	Archivro 7 gabetas	1,200.00		0.00	0.00	1,200.00	
1200-1240-1241-00..	Conmutador panasonic multil..	2,185.37		0.00	0.00	2,185.37	
1200-1240-1241-00..	Aspiradora industrial ridgit 5..	2,985.00		0.00	0.00	2,985.00	
1200-1240-1241-00..	Archivero 3 gavetas 702 E	3,032.40		0.00	0.00	3,032.40	
1200-1240-1241-00..	Mini Split Rehhem 1 ton	3,422.41		0.00	0.00	3,422.41	
1200-1240-1241-00..	Mini split aire acondicionado	4,043.10		0.00	0.00	4,043.10	
1200-1240-1241-00..	Aire acondicionado M ASW	4,293.10		0.00	0.00	4,293.10	
1200-1240-1241-00..	Mini split mirage 2ton 220x2m	8,603.45		0.00	0.00	8,603.45	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1200-1240-1241-00..	Mini split mirage mod. 2 1 to..	6,500.00		0.00	0.00	6,500.00	
1200-1240-1241-00..	Mini split mirage 1 Ton. cont..	4,514.65		0.00	0.00	4,514.65	
1200-1240-1241-00..	Mini Split iceco 1 ton.	5,630.00		0.00	0.00	5,630.00	
1200-1240-1241-00..	Escritorio de trabajo Minton	0.00		7,532.00	0.00	7,532.00	
1200-1240-1244-00..	Equipo de Transporte	2,008,028.15		0.00	0.00	2,008,028.15	
1200-1240-1244-00..	Epo Transporte 1	157,272.73		0.00	0.00	157,272.73	
1200-1240-1244-00..	Epo Transporte 2	142,140.00		0.00	0.00	142,140.00	
1200-1240-1244-00..	Epo Transporte 3	35,000.00		0.00	0.00	35,000.00	
1200-1240-1244-00..	Epo Transporte 4	40,000.00		0.00	0.00	40,000.00	
1200-1240-1244-00..	Cuatrimoto Rhino 250	33,165.21		0.00	0.00	33,165.21	
1200-1240-1244-00..	Cuatrimoto Rhino 250	33,165.21		0.00	0.00	33,165.21	
1200-1240-1244-00..	Nissan Mod. 2002 S-3N6CD..	57,272.73		0.00	0.00	57,272.73	
1200-1240-1244-00..	Nissan Tsuru GS II serie 3N1..	124,454.55		0.00	0.00	124,454.55	
1200-1240-1244-00..	Nissan Blanco/gris Estaca lar..	124,045.45		0.00	0.00	124,045.45	
1200-1240-1244-00..	Nissan Blanco/gris Estacas 3..	124,045.50		0.00	0.00	124,045.50	
1200-1240-1244-00..	Nissan 2007 3N6DD14S37K..	124,045.45		0.00	0.00	124,045.45	
1200-1240-1244-00..	Nissan Bco doble cabina tipi..	134,545.45		0.00	0.00	134,545.45	
1200-1240-1244-00..	Camion Ford F-650 2000 3F..	250,000.00		0.00	0.00	250,000.00	
1200-1240-1244-00..	Pick UP Ford F-250 1999 1F..	95,000.00		0.00	0.00	95,000.00	
1200-1240-1244-00..	Pick Up Ford F-250 2002 Bc..	100,000.00		0.00	0.00	100,000.00	
1200-1240-1244-00..	Pick Up Ford 2001 FTRF18..	100,000.00		0.00	0.00	100,000.00	
1200-1240-1244-00..	Pick Up Ford F-250	80,000.00		0.00	0.00	80,000.00	
1200-1240-1244-00..	Pick Up	47,413.80		0.00	0.00	47,413.80	
1200-1240-1244-00..	Pipa Ford F-800 1FDXK84A..	180,600.00		0.00	0.00	180,600.00	
1200-1240-1244-00..	Remolque azul 3J9CB124H..	25,862.07		0.00	0.00	25,862.07	
1200-1240-1246-00..	Maquinaria, otros Equipos y ..	1,588,125.58		0.00	0.00	1,588,125.58	
1200-1240-1246-00..	Maq. y Equipo 1	57,125.30		0.00	0.00	57,125.30	
1200-1240-1246-00..	Maq. y Equipo 2	1,159,977.00		0.00	0.00	1,159,977.00	
1200-1240-1246-00..	Maq. y Equipo 3	4,300.00		0.00	0.00	4,300.00	
1200-1240-1246-00..	Bomba MQ 8 HP mod ..	10,000.00		0.00	0.00	10,000.00	
1200-1240-1246-00..	Bomba MQ HP Mod MQD30..	8,000.00		0.00	0.00	8,000.00	
1200-1240-1246-00..	Repetidor Kenwood TKR-71..	16,500.00		0.00	0.00	16,500.00	
1200-1240-1246-00..	Duplexer de 6 cavidades	3,000.00		0.00	0.00	3,000.00	
1200-1240-1246-00..	Antena Huster G7-150 de alt..	2,350.00		0.00	0.00	2,350.00	
1200-1240-1246-00..	Panales solaresde 60 watts, 1	7,500.00		0.00	0.00	7,500.00	
1200-1240-1246-00..	Panales solares de 60 watt, 2	7,500.00		0.00	0.00	7,500.00	
1200-1240-1246-00..	Panales solares de 60 watts,..	7,500.00		0.00	0.00	7,500.00	
1200-1240-1246-00..	Bateria de gel ciclo profundo,..	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Bateria de gel ciclo profundo 2	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Bateria de gel ciclo profundo 3	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Bateria de gel ciclo profundo 4	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Controlador de carga	1,350.00		0.00	0.00	1,350.00	
1200-1240-1246-00..	Gabinete exterior	3,350.00		0.00	0.00	3,350.00	
1200-1240-1246-00..	Radio movil Kenwood TK 71..	3,700.00		0.00	0.00	3,700.00	
1200-1240-1246-00..	Radio movil Kenwood TK-71..	3,700.00		0.00	0.00	3,700.00	
1200-1240-1246-00..	Radio movil Kenwood TK 71..	3,700.00		0.00	0.00	3,700.00	
1200-1240-1246-00..	Radio movil Kenwood TK 71..	3,700.00		0.00	0.00	3,700.00	
1200-1240-1246-00..	Radio portatil Kenwood TK-2..	3,700.00		0.00	0.00	3,700.00	
1200-1240-1246-00..	Radio portatil WKenwood T..	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Radio portatil Kenwood TK-2..	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Radio portatil Keedwood TK ..	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Radio portatil Kenwood TK 2..	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Radio portatil Kenwood TK 2..	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Radio portatil Kenwood TK 2..	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Antena Hustler G7-150 de alt..	2,350.00		0.00	0.00	2,350.00	
1200-1240-1246-00..	Fuente de poder Astro RS-1..	1,400.00		0.00	0.00	1,400.00	
1200-1240-1246-00..	Radio Base Kenwood TK-71..	4,500.00		0.00	0.00	4,500.00	
1200-1240-1246-00..	Antena Hustler G7-150 de alt..	2,350.00		0.00	0.00	2,350.00	
1200-1240-1246-00..	Fuente de poder Astro RS-1..	1,400.00		0.00	0.00	1,400.00	
1200-1240-1246-00..	Escalera aluminio de ext 16"	2,250.00		0.00	0.00	2,250.00	
1200-1240-1246-00..	Escalera aluminio de tijera 8"	1,450.00		0.00	0.00	1,450.00	
1200-1240-1246-00..	Rotomartillo Truper	1,800.00		0.00	0.00	1,800.00	
1200-1240-1246-00..	Radio portatil VHF mod.mag ..	2,300.00		0.00	0.00	2,300.00	
1200-1240-1246-00..	Radio portatil VHF mod. meg..	2,300.00		0.00	0.00	2,300.00	
1200-1240-1246-00..	Radio portatil VHF mod. mot..	2,300.00		0.00	0.00	2,300.00	
1200-1240-1246-00..	Radio portatil VHFmca. moto..	2,300.00		0.00	0.00	2,300.00	
1200-1240-1246-00..	Planta de Luz Coleman	14,545.45		0.00	0.00	14,545.45	
1200-1240-1246-00..	Tecele 3 toneladas	6,240.55		0.00	0.00	6,240.55	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1200-1240-1246-00..	Motobomba de gasolina 4HP..	5,000.00		0.00	0.00	5,000.00	
1200-1240-1246-00..	Radio base Kenwood TK-71..	4,500.00		0.00	0.00	4,500.00	
1200-1240-1246-00..	Podadora de pasto 5.5 HP	5,600.00		0.00	0.00	5,600.00	
1200-1240-1246-00..	Repetidor Generico Motorola..	24,325.00		0.00	0.00	24,325.00	
1200-1240-1246-00..	Motobomba Gasolina 8 HP B..	12,400.00		0.00	0.00	12,400.00	
1200-1240-1246-00..	Cortadora de metal	2,900.00		0.00	0.00	2,900.00	
1200-1240-1246-00..	Bomba de 2 HP 220 volts	2,500.00		0.00	0.00	2,500.00	
1200-1240-1246-00..	Bomba electrica de 2 HP	8,580.00		0.00	0.00	8,580.00	
1200-1240-1246-00..	Bomba electrica sumergible	10,380.00		0.00	0.00	10,380.00	
1200-1240-1246-00..	Bomba sumergilbe grundfos ..	24,126.13		0.00	0.00	24,126.13	
1200-1240-1246-00..	Motobomba centrifuga 13 HP..	15,000.00		0.00	0.00	15,000.00	
1200-1240-1246-00..	Radio Motorola Mod. EP-350	3,700.00		0.00	0.00	3,700.00	
1200-1240-1246-00..	Mutifuncional HP deskjet 3050	38,900.00		0.00	0.00	38,900.00	
1200-1240-1246-00..	Motobomba 6 HP 2x2 mca E..	6,995.00		0.00	0.00	6,995.00	
1200-1240-1246-00..	Motobomba Mod. YP20G 2" ..	8,212.26		0.00	0.00	8,212.26	
1200-1240-1246-00..	Celular apple iphone 6s, 1	7,164.07		0.00	0.00	7,164.07	
1200-1240-1246-00..	Celular apple iphone 6s, 2	7,298.87		0.00	0.00	7,298.87	
1200-1240-1246-00..	Celular apple iphone 6s, 3	6,523.98		0.00	0.00	6,523.98	
1200-1240-1246-00..	Celular apple iphone 6 s, 4	8,280.87		0.00	0.00	8,280.87	
1200-1240-1246-00..	Radio portatil kenwood TK 2..	2,933.70		0.00	0.00	2,933.70	
1200-1240-1246-00..	Radio portatil kenwood TK 2..	2,933.70		0.00	0.00	2,933.70	
1200-1240-1246-00..	Radio portatil kenwood TK 2..	2,933.70		0.00	0.00	2,933.70	
1200-1240-1249-00..	Otros Bienes Muebles	472,720.21		0.00	0.00	472,720.21	
1200-1240-1249-00..	impresora Epson Ex-890	10,500.00		0.00	0.00	10,500.00	
1200-1240-1249-00..	Impresora HP Laser Jet 2600	4,500.00		0.00	0.00	4,500.00	
1200-1240-1249-00..	Laptop Presario V3215 LA	7,408.18		0.00	0.00	7,408.18	
1200-1240-1249-00..	Break F6H37SPUSB 375	517.27		0.00	0.00	517.27	
1200-1240-1249-00..	Break F6H37SPUSB	1,055.35		0.00	0.00	1,055.35	
1200-1240-1249-00..	No break Omni 900 LCD	1,251.01		0.00	0.00	1,251.01	
1200-1240-1249-00..	Computadora Presario SR50..	9,090.00		0.00	0.00	9,090.00	
1200-1240-1249-00..	No break 600 VA, 1	800.00		0.00	0.00	800.00	
1200-1240-1249-00..	No break 600 VA, 2	800.00		0.00	0.00	800.00	
1200-1240-1249-00..	Monitor CTR 17	1,272.73		0.00	0.00	1,272.73	
1200-1240-1249-00..	No break 1000 VA	1,090.91		0.00	0.00	1,090.91	
1200-1240-1249-00..	Computadora Pentium Celer..	7,960.70		0.00	0.00	7,960.70	
1200-1240-1249-00..	Computadora pentium Celer..	7,960.70		0.00	0.00	7,960.70	
1200-1240-1249-00..	computadora Intel Dual 2.0 ..	8,363.64		0.00	0.00	8,363.64	
1200-1240-1249-00..	camara digital canon	1,681.81		0.00	0.00	1,681.81	
1200-1240-1249-00..	multifuncional canon IP4300	1,536.36		0.00	0.00	1,536.36	
1200-1240-1249-00..	Impresora laser P1006	1,154.36		0.00	0.00	1,154.36	
1200-1240-1249-00..	Computadora Sony VGN NS..	10,908.18		0.00	0.00	10,908.18	
1200-1240-1249-00..	Impresora HP Laser jet P1006	1,770.18		0.00	0.00	1,770.18	
1200-1240-1249-00..	Swich de 1 GB de 24 ptos.	5,676.58		0.00	0.00	5,676.58	
1200-1240-1249-00..	Escaneador hulla digital	1,350.45		0.00	0.00	1,350.45	
1200-1240-1249-00..	multifuncional Cannon MG6..	2,701.80		0.00	0.00	2,701.80	
1200-1240-1249-00..	checador p/PC 100 emplead..	2,881.98		0.00	0.00	2,881.98	
1200-1240-1249-00..	Camara fujifilm	1,170.27		0.00	0.00	1,170.27	
1200-1240-1249-00..	Laptop L645-SP4163	12,161.26		0.00	0.00	12,161.26	
1200-1240-1249-00..	Computadora HP	14,769.50		0.00	0.00	14,769.50	
1200-1240-1249-00..	Computadora Laptop Toshiba	26,396.70		0.00	0.00	26,396.70	
1200-1240-1249-00..	Multifuncional Cannon MG-5..	3,793.00		0.00	0.00	3,793.00	
1200-1240-1249-00..	Monitor Acer LCD 18.5"	3,133.00		0.00	0.00	3,133.00	
1200-1240-1249-00..	Impresora HP laser jet P1102	2,516.00		0.00	0.00	2,516.00	
1200-1240-1249-00..	Tablet D2 PAD 1.2 GHZ/4GB..	1,666.67		0.00	0.00	1,666.67	
1200-1240-1249-00..	Computadora COre i 3 3220 ..	9,308.47		0.00	0.00	9,308.47	
1200-1240-1249-00..	ComputadoraAmd A4-4000	4,502.40		0.00	0.00	4,502.40	
1200-1240-1249-00..	Disco Duro externo 500 GB ..	915.40		0.00	0.00	915.40	
1200-1240-1249-00..	Disco Duro Laptop 500 GB H..	1,181.00		0.00	0.00	1,181.00	
1200-1240-1249-00..	Convertidor USB disco IDE/S..	1,397.60		0.00	0.00	1,397.60	
1200-1240-1249-00..	Gabinete Acteck bern TD 510	1,074.78		0.00	0.00	1,074.78	
1200-1240-1249-00..	Monitor Led Acer 1.5" wide	1,926.82		0.00	0.00	1,926.82	
1200-1240-1249-00..	Impresora Laser HP laserjet	4,000.00		0.00	0.00	4,000.00	
1200-1240-1249-00..	Impresora Lasser HP laser jet	4,000.00		0.00	0.00	4,000.00	
1200-1240-1249-00..	Camara fotografica Sony Cy..	2,995.00		0.00	0.00	2,995.00	
1200-1240-1249-00..	Camara fotofrafica Sony cyb..	2,995.00		0.00	0.00	2,995.00	
1200-1240-1249-00..	Camara fotografica Cyber-sh..	2,995.00		0.00	0.00	2,995.00	
1200-1240-1249-00..	Microsoft office Hogar, estudi..	3,500.00		0.00	0.00	3,500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1200-1240-1249-00..	Microsoft office hogar y estu..	3,500.00		0.00	0.00	3,500.00	
1200-1240-1249-00..	Microsoft office hogar y estu..	3,500.00		0.00	0.00	3,500.00	
1200-1240-1249-00..	Microsoft office hogar y estu..	3,500.00		0.00	0.00	3,500.00	
1200-1240-1249-00..	Microsoft office hogar y estu..	3,500.00		0.00	0.00	3,500.00	
1200-1240-1249-00..	Microsoft office hogar y estu..	3,500.00		0.00	0.00	3,500.00	
1200-1240-1249-00..	Microsoft office hogar y estu..	3,500.00		0.00	0.00	3,500.00	
1200-1240-1249-00..	Microsft office hogar y etudia..	3,500.00		0.00	0.00	3,500.00	
1200-1240-1249-00..	Computadora AIO Acer Aspir..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	Computadora AIO Acer Aspir..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	Computadora AIO Acer Aspir..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	Computadora AIO AcerAspir..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	Computadora AIO Acer Aspir..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	Computadora AIO ACER As..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	Multifuncional Laser a color	31,810.00		0.00	0.00	31,810.00	
1200-1240-1249-00..	Laptop Dell Inspiron 15-555..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	Laptop Dell Inspiron 15-5558..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	Laptop Dell Inspiron 15-555..	12,500.00		0.00	0.00	12,500.00	
1200-1240-1249-00..	impresora Brother DCP-T300..	2,724.30		0.00	0.00	2,724.30	
1200-1240-1249-00..	Impresora Brohijther DCP-T3..	2,724.30		0.00	0.00	2,724.30	
1200-1240-1249-00..	Impresora Epson M105 serie..	2,754.12		0.00	0.00	2,754.12	
1200-1240-1249-00..	LaptopCompq presaria	4,954.05		0.00	0.00	4,954.05	
1200-1240-1249-00..	Impresora Samsung ML 216..	1,036.03		0.00	0.00	1,036.03	
1200-1240-1249-00..	Impresora Samsung ML 216..	1,036.03		0.00	0.00	1,036.03	
1200-1240-1249-00..	Impresora Konica Minolta	6,756.76		0.00	0.00	6,756.76	
1200-1240-1249-00..	Impresora LasserHP laserjet ..	1,350.45		0.00	0.00	1,350.45	
1200-1240-1249-00..	Impresora Lasser HP color	4,092.48		0.00	0.00	4,092.48	
1200-1240-1249-00..	Computadora COre I5-4440 ..	12,095.86		0.00	0.00	12,095.86	
1200-1240-1249-00..	Computadora I3-4150 3.5 G	10,594.12		0.00	0.00	10,594.12	
1200-1240-1249-00..	Computadora AIO Acer Aspire	10,876.72		0.00	0.00	10,876.72	
1200-1240-1249-00..	Multifuncional Samsung Xpre..	1,206.03		0.00	0.00	1,206.03	
1200-1240-1249-00..	Computadora Acer/monitor s..	17,541.38		0.00	0.00	17,541.38	
1200-1240-1249-00..	Computadora Core 15-6400	12,051.72		0.00	0.00	12,051.72	
1200-1240-1249-00..	Impresora Brother	2,724.30		0.00	0.00	2,724.30	
1200-1240-1249-00..	No Break Omni 900 LCD	1,226.36		0.00	0.00	1,226.36	
1200-1240-1249-00..	Computadora Dell 15 Enrico ..	6,035.14		0.00	0.00	6,035.14	
1200-1260-0000-00..	Depreciaciones, Deterioro y ..	2,750,710.76		0.00	918,758.70	3,669,469.46	
<b>1200-1260-1262-00..</b>	<b>Depreciacion Acum. de Bie..</b>	<b>2,750,710.76</b>		<b>0.00</b>	<b>918,758.70</b>	<b>3,669,469.46</b>	
1200-1260-1262-00..	Dep. Acum Bienes Muebles	153,029.47		0.00	0.00	153,029.47	
1200-1260-1262-00..	Dep. Acum Epo Transporte	1,386,043.50		0.00	918,758.70	2,304,802.20	
1200-1260-1262-00..	Dep. Acum. maquinaria, otro..	1,195,368.27		0.00	0.00	1,195,368.27	
1200-1260-1262-00..	Otros Bienes Muebles	16,269.52		0.00	0.00	16,269.52	
2100-0000-0000-00..	PASIVO CIRCULANTE	50,334,870.59		816,865.63	1,505,232.19	51,023,237.15	
2100-2110-0000-00..	Cuentas por pagar a Corto Pl..	50,334,870.59		816,865.63	1,505,232.19	51,023,237.15	
<b>2100-2110-2111-00..</b>	<b>Servicios Personales por p..</b>	<b>144,481.99</b>		<b>0.00</b>	<b>600.00</b>	<b>145,081.99</b>	
2100-2110-2111-02..	Delgado Vargas Sergio	2,000.00		0.00	0.00	2,000.00	
2100-2110-2111-04..	Camacho Celis Olegario	1,462.31		0.00	0.00	1,462.31	
2100-2110-2111-04..	Lopez Alvarado Atanacio	1,462.31		0.00	0.00	1,462.31	
2100-2110-2111-04..	Romero Murillo Valentin Vice..	4,246.64		0.00	0.00	4,246.64	
2100-2110-2111-05..	Ruiz Romero Edgar Eulises	3,483.34		0.00	0.00	3,483.34	
2100-2110-2111-05..	Davis Rondero Melquiades	528.93		0.00	0.00	528.93	
2100-2110-2111-05..	Murillo Fuerte Virginia	4,203.98		0.00	0.00	4,203.98	
2100-2110-2111-05..	Leree Arce Martin Guadalupe	1,462.31		0.00	0.00	1,462.31	
2100-2110-2111-05..	Davis Vargas Jesus Ramon	4,495.54		0.00	0.00	4,495.54	
2100-2110-2111-05..	Murillo Naranjo Jorge Alberto	2,573.26		0.00	0.00	2,573.26	
2100-2110-2111-05..	Murillo Rodriguez Francisco ..	9,966.70		0.00	0.00	9,966.70	
2100-2110-2111-05..	Castro Osuna Ramon	11,945.65		0.00	0.00	11,945.65	
2100-2110-2111-05..	Murillo Rodriguez Juan Jose	4,953.98		0.00	0.00	4,953.98	
2100-2110-2111-05..	Moreno Osuna Gilberto	1,462.31		0.00	0.00	1,462.31	
2100-2110-2111-05..	Macedo Acosta Damian Anto..	4,953.98		0.00	0.00	4,953.98	
2100-2110-2111-05..	Osuna Romero Cruz	6,945.65		0.00	0.00	6,945.65	
2100-2110-2111-05..	Martinez Martinez Leobardo ..	2,001.88		0.00	0.00	2,001.88	
2100-2110-2111-05..	Ceseña Aguiar Francisco Die..	3,703.98		0.00	0.00	3,703.98	
2100-2110-2111-05..	Castro Murillo Leonardo	2,169.82		0.00	0.00	2,169.82	
2100-2110-2111-05..	Mercado Martinez Abel	171.88		0.00	0.00	171.88	
2100-2110-2111-05..	Drew Murillo Maria de los An..	1,462.31		0.00	0.00	1,462.31	
2100-2110-2111-05..	Alvarado Gomez Vlrinia	1,462.31		0.00	0.00	1,462.31	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2100-2110-2111-05..	Quiroz Davis Maria Guadalu..		-0.04	0.00	0.00		-0.04
2100-2110-2111-05..	Aguiar Arce Ana Luisa		991.80	0.00	0.00		991.80
2100-2110-2111-05..	Sanchez Romero Francisco		2,000.00	0.00	0.00		2,000.00
2100-2110-2111-05..	Velis Romero Manuel Salvad..		6,008.61	0.00	0.00		6,008.61
2100-2110-2111-05..	Osuna Murillo Francisco		2,986.52	0.00	0.00		2,986.52
2100-2110-2111-05..	Velis Romero Jesus Diego		4,207.94	0.00	0.00		4,207.94
2100-2110-2111-06..	Nuñez Loza Jesus Antonio		1,463.06	0.00	0.00		1,463.06
2100-2110-2111-06..	Najera Cisneros David		743.88	0.00	0.00		743.88
2100-2110-2111-06..	Mendoza Bojorquez Guillermo		1,462.31	0.00	0.00		1,462.31
2100-2110-2111-06..	Hernandez Beltran Jorge Luis		1,811.52	0.00	0.00		1,811.52
2100-2110-2111-06..	Torres Vargas Dan Leonel		188.58	0.00	0.00		188.58
2100-2110-2111-06..	Quintana Murillo Francisco S..		2,026.04	0.00	0.00		2,026.04
2100-2110-2111-06..	Núñez Ceseña Yohani		1,462.31	0.00	0.00		1,462.31
2100-2110-2111-06..	Hernandez Estrada Adrian		5,812.67	0.00	0.00		5,812.67
2100-2110-2111-06..	Bautista Saens Juan		9,362.31	0.00	0.00		9,362.31
2100-2110-2111-06..	Jimenez Garcia Jose Javier		3,162.31	0.00	0.00		3,162.31
2100-2110-2111-06..	Meza Castillo Jesus Manuel		1,462.31	0.00	0.00		1,462.31
2100-2110-2111-06..	Romero Amador Marcelo Jes..		4,462.31	0.00	0.00		4,462.31
2100-2110-2111-06..	Millan Davis Ana Elena		4,500.00	0.00	0.00		4,500.00
2100-2110-2111-06..	Rojo Drew Alma Cirely		3,000.00	0.00	0.00		3,000.00
2100-2110-2111-06..	Arce Davis Juan Jose		1,462.31	0.00	0.00		1,462.31
2100-2110-2111-06..	Cervantes Enrique Carmenci..		1,462.31	0.00	0.00		1,462.31
2100-2110-2111-06..	Murillo Sotelo Ivette		1,462.31	0.00	0.00		1,462.31
2100-2110-2111-06..	Esquivel Reyes Nicolas		1,462.31	0.00	0.00		1,462.31
2100-2110-2111-06..	Bugarin Fuerte Jesus Antonia		1,462.31	0.00	0.00		1,462.31
2100-2110-2111-07..	Amador Estrada Luis Felipe		-600.00	0.00	600.00		0.00
2100-2110-2111-09..	Romero Osuna Francisca		1,500.00	0.00	0.00		1,500.00
2100-2110-2111-09..	Carrion Silva Gabriel		2,036.93	0.00	0.00		2,036.93
<b>2100-2110-2112-00..</b>	<b>Proveedores por Pagar a c..</b>	<b>2,389,901.36</b>		<b>691,111.31</b>		<b>726,184.22</b>	<b>2,424,974.27</b>
2100-2110-2112-00..	Comercial Lahuretana SA de..		18,013.40	401.86	401.86		18,013.40
2100-2110-2112-00..	Reyes Gutierrez Alfonso		11,786.20	0.00	0.00		11,786.20
2100-2110-2112-00..	Osuna Alvarez Raul		90,480.00	21,460.00	0.00		69,020.00
2100-2110-2112-00..	Asesoría y Servicios Analitic..		292,588.00	27,376.00	41,064.00		306,276.00
2100-2110-2112-00..	Ibarra Avelar Norma Araceli		78,746.51	0.00	0.00		78,746.51
2100-2110-2112-00..	Vazquez Rodarte Genaro		0.00	125.00	5,018.50		4,893.50
2100-2110-2112-00..	Ramirez Barreto Alejandro		54,030.67	20,000.00	0.00		34,030.67
2100-2110-2112-00..	Romero Osuna Ramona		2,590.00	7,980.00	5,390.00		0.00
2100-2110-2112-00..	Equipos Materiales y Servici..		3,310.40	0.00	0.00		3,310.40
2100-2110-2112-00..	Ingenieria Hidraulica		-650.10	0.00	0.00		-650.10
2100-2110-2112-00..	Aguiñaga Hernandez Carlos		190.00	0.00	0.00		190.00
2100-2110-2112-00..	Electrica y Plomeria de Sud ..		32,477.84	0.00	16,534.76		49,012.60
2100-2110-2112-00..	Leon Cota Luis Alfredo		7,397.00	3,456.80	4,779.20		8,719.40
2100-2110-2112-00..	Servicio Puerto Loreto SA de..		59,294.50	135,000.00	135,000.00		59,294.50
2100-2110-2112-00..	Garayzar Perpuli Olivia		475.00	0.00	0.00		475.00
2100-2110-2112-00..	CFE Suministrador de Servic..		333,790.28	324,220.47	286,626.32		296,196.13
2100-2110-2112-00..	Zarate Mercado Filiberto		182,257.83	0.00	0.00		182,257.83
2100-2110-2112-00..	Ayon Ruan Jose Martin		904.00	100.00	160.00		964.00
2100-2110-2112-00..	Mayoral Mayoral Octavio		200.00	0.00	0.00		200.00
2100-2110-2112-00..	Diesel Profesional SA de CV		-11,822.00	0.00	0.00		-11,822.00
2100-2110-2112-00..	Industrial Mercantil Agropecu..		0.00	0.00	7,493.60		7,493.60
2100-2110-2112-00..	Magdaleno Bañales Leopoldo		483.47	0.00	0.00		483.47
2100-2110-2112-00..	Barajas Torres Jose Luis		-20.00	0.00	0.00		-20.00
2100-2110-2112-00..	Lopez Espinoza Jorge Arma..		1,901.50	0.00	0.00		1,901.50
2100-2110-2112-00..	Ortiz Martinez Estefana		2,775.00	406.00	406.00		2,775.00
2100-2110-2112-00..	Leaño Macedo Mario Dante		5,220.00	0.00	0.00		5,220.00
2100-2110-2112-00..	Leaño Martinez Adriana Isabel		-5,657.19	2,937.00	2,918.00		-5,676.19
2100-2110-2112-00..	Soto Gonzalez Blanca Ang..		716.68	572.73	8,706.83		8,850.78
2100-2110-2112-00..	Bareño Mercado Cipriano		888.00	0.00	0.00		888.00
2100-2110-2112-00..	Administracion y Oper. de H..		-782.04	0.00	0.00		-782.04
2100-2110-2112-00..	Comerc de Productos Pacific..		101,461.00	0.00	0.00		101,461.00
2100-2110-2112-00..	La Fonda de Loreto SA de CV		1,521.00	0.00	0.00		1,521.00
2100-2110-2112-00..	Gonzalez Diaz Luis ALfonso		453.00	0.00	0.00		453.00
2100-2110-2112-00..	La danzante SA de CV		202,606.01	0.00	0.00		202,606.01
2100-2110-2112-00..	Silva Ortega Aldo		1,105.56	0.00	0.00		1,105.56
2100-2110-2112-00..	Materiales y Triturados de Lo..		749.98	0.00	0.00		749.98
2100-2110-2112-00..	Macias Juarez Armando		34,546.70	13,732.00	7,192.74		28,007.44
2100-2110-2112-00..	Mendoza Aguila Ramiro Lore..		3,631.66	0.00	0.00		3,631.66

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2100-2110-2112-00..	Robles Osuna Carlos		1,600.62	0.00	0.00		1,600.62
2100-2110-2112-00..	Grupo Ferretodo DYA S de ..		4,036.75	0.00	0.00		4,036.75
2100-2110-2112-00..	Gonzalez Bernal Alvaro		777.00	0.00	0.00		777.00
2100-2110-2112-00..	Lagarda Ruiz Jose Maria		3,784.05	0.00	0.00		3,784.05
2100-2110-2112-00..	Hotel Oasis SA de CV		8,642.50	0.00	0.00		8,642.50
2100-2110-2112-00..	Ayon Navarro Adan Iran		859.59	0.00	0.00		859.59
2100-2110-2112-00..	Cota Trasviña Maria Heriberta		452.40	0.00	0.00		452.40
2100-2110-2112-00..	Polanco Salaires Sergio		-507.00	0.00	0.00		-507.00
2100-2110-2112-00..	Expertos en Admon y Comp..		1,081.98	0.00	0.00		1,081.98
2100-2110-2112-00..	Romero Meza Fernando		42.53	629.50	912.14		325.17
2100-2110-2112-00..	Radiomovil Dipsa SA de CV		3,459.93	2,886.00	0.00		573.93
2100-2110-2112-00..	Electronica Abraham SA de ..		1,173.00	698.00	955.00		1,430.00
2100-2110-2112-00..	Olguin Torres Ines		9,490.00	0.00	0.00		9,490.00
2100-2110-2112-00..	Castellanos Velis Jose Luis		1,665.00	0.00	0.00		1,665.00
2100-2110-2112-00..	Hernandez Diaz Aristides Ra..		11,252.00	0.00	0.00		11,252.00
2100-2110-2112-00..	Leon Cota Dora Leticia		366.40	0.00	0.00		366.40
2100-2110-2112-00..	Lara Lucero Ana Maria		8,791.03	2,960.00	2,960.00		8,791.03
2100-2110-2112-00..	Ingenieria Agricola de la Paz		0.01	0.00	0.00		0.01
2100-2110-2112-00..	Ingenieria de Bombas y Cont..		12,824.05	0.00	0.00		12,824.05
2100-2110-2112-00..	Salgado Galeana Noel		650.00	0.00	0.00		650.00
2100-2110-2112-00..	Corporativo Avila SA de CV		974.99	0.00	0.00		974.99
2100-2110-2112-00..	GMC Asesores y Servicios P..		80,500.00	0.00	0.00		80,500.00
2100-2110-2112-00..	Verdugo Rodriguez Ubaldo		19,875.00	0.00	0.00		19,875.00
2100-2110-2112-00..	Davis Bareño Maria MOnserr..		2,746.23	1,392.00	1,392.00		2,746.23
2100-2110-2112-00..	Amora Mora Cesar		58,000.00	0.00	0.00		58,000.00
2100-2110-2112-00..	Gonzalez Guerra ALvaro de ..		2,900.00	0.00	0.00		2,900.00
2100-2110-2112-00..	Becerra Orozco Alfonso		10.19	0.00	0.00		10.19
2100-2110-2112-00..	Lopez Lemus Jose Rigoberto		960.01	0.00	0.00		960.01
2100-2110-2112-00..	Castro Madrigal Ivan		86,699.12	0.00	0.00		86,699.12
2100-2110-2112-00..	Rodriguez Juarez Marcos		928.00	0.00	0.00		928.00
2100-2110-2112-00..	Medina Cervantes Juan Mart..		15,030.00	0.00	0.00		15,030.00
2100-2110-2112-00..	Castello Sanchez Jose Luis		507,297.61	0.00	0.00		507,297.61
2100-2110-2112-00..	Rodriguez Montolla Ernesto		10,470.60	1,221.70	14,869.10		24,118.00
2100-2110-2112-00..	Diaz Talamantes Gonzalo D..		3,480.00	0.00	0.00		3,480.00
2100-2110-2112-00..	Jafarias Consultores, S.C:		-692.00	0.00	0.00		-692.00
2100-2110-2112-00..	Puente Camacho Yohana G..		2,320.00	0.00	0.00		2,320.00
2100-2110-2112-00..	Lubricantes Peninsulares SA..		1.94	3,030.71	9,092.13		6,063.36
2100-2110-2112-00..	Tecnicentro Royal SA de CV		0.01	0.00	0.00		0.01
2100-2110-2112-00..	Gastelum Santana Maricela		0.20	0.00	0.00		0.20
2100-2110-2112-00..	Cabrera Alonso Lauro		0.00	414.00	808.00		394.00
2100-2110-2112-00..	Negocios Delta SA de CV		177.18	0.00	0.00		177.18
2100-2110-2112-00..	Distribuidora Cummins de Ba..		0.01	0.00	0.00		0.01
2100-2110-2112-00..	Ochoa Diaz Jose Luis		0.00	0.00	211.00		211.00
2100-2110-2112-00..	Agroindustrias Raiker SA de ..		300.00	0.00	0.00		300.00
2100-2110-2112-00..	Ruiz Ruiz Jesus Ramon		1,341.79	928.00	0.00		413.79
2100-2110-2112-00..	Yee Zuñiga Praxedes Xioma..		0.00	0.00	8,630.40		8,630.40
2100-2110-2112-00..	Ingenieria Industrial del Agua..		-9.29	0.00	24,253.84		24,244.55
2100-2110-2112-00..	Rodriguez Juarez Roberto		2,640.00	0.00	0.00		2,640.00
2100-2110-2112-00..	Zepeda Contreras Margarita		227.10	0.00	135.00		362.10
2100-2110-2112-00..	Almanza Escareño Jose Ant..		0.00	44,047.52	44,047.52		0.00
2100-2110-2112-00..	Operadora de Estaciones de ..		1,100.00	0.00	0.00		1,100.00
2100-2110-2112-00..	Zavala Rodriguez Leticia Isa..		0.00	290.00	290.00		0.00
2100-2110-2112-00..	Gutierrez Briceño Carmen A..		0.00	0.00	9,920.01		9,920.01
2100-2110-2112-00..	Aguilar Gonzalez Alvaro		0.00	4,286.20	4,286.20		0.00
2100-2110-2112-00..	Camarena Navarrete Ruben ..		555.92	556.00	0.00		-0.08
2100-2110-2112-01..	Telefonos de Mexico SA de ..		0.00	0.00	3,887.00		3,887.00
2100-2110-2112-01..	Autozone de Mexico S de RL..		404.90	2,704.80	2,299.90		0.00
2100-2110-2112-01..	Seguros Afirme SA de CV		0.00	5,053.96	5,053.96		0.00
2100-2110-2112-01..	Diaz Talamantes Martha Dan..		358.00	514.00	280.00		124.00
2100-2110-2112-01..	Meza Gonzalez Juan Pablo		0.00	552.64	552.64		0.00
2100-2110-2112-01..	Operadora Turistica del Ang..		0.00	0.00	600.00		600.00
2100-2110-2112-01..	Baja Pack SA de CV		0.00	267.32	267.32		0.00
2100-2110-2112-01..	Eco Baja Tours SA de CV		0.00	0.00	4,041.00		4,041.00
2100-2110-2112-01..	Operadora OMX, SA de CV		0.00	11,150.87	11,705.28		554.41
2100-2110-2112-01..	Ayala Niebla Alan Jose		0.00	0.00	2,200.00		2,200.00
2100-2110-2112-01..	Ruelas Espinoza Candy Van..		0.00	440.00	440.00		0.00
2100-2110-2112-01..	Arias Higuera Maria de Los ..		0.00	0.00	350.00		350.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2100-2110-2112-01..	NR Finance Mexico SA de C..		0.00	14,515.24	22,742.74		8,227.50
2100-2110-2112-01..	Materiales y Triturados San ..	5,813.92		5,813.92	0.00		0.00
2100-2110-2112-01..	Hotel Bahia Dorada SA de CV	640.00		0.00	0.00		640.00
2100-2110-2112-01..	Campos Reyereros y Cia SA d..	685.21		685.21	35.99		35.99
2100-2110-2112-01..	Barrido Mecanico y Desazolv..	0.00		11,600.00	11,600.00		0.00
2100-2110-2112-01..	Aviles Perez Jorge Alberto	0.00		8,485.40	8,485.40		0.00
2100-2110-2112-01..	Electronica Pazeña, SA DE ..	0.00		670.15	670.15		0.00
2100-2110-2112-01..	Navarro Cunningham Carlos ..	0.00		356.00	356.00		0.00
2100-2110-2112-01..	Asociacion Nacional de Emp..	0.00		1,131.30	1,131.30		0.00
2100-2110-2112-01..	Paradise Pasion de BCS SA ..	0.00		0.00	2,397.01		2,397.01
2100-2110-2112-01..	Vehiculos Automotrices de la..	6,063.02		6,063.01	0.00		0.01
2100-2110-2112-01..	Coordinados de Carga Paqu..	0.00		0.00	384.38		384.38
2100-2110-2112-01..	Sanchez Gonzalez Edgar Noe	0.00		0.00	2,250.00		2,250.00
<b>2100-2110-2117-00..</b>	<b>Retenciones y Contribucio..</b>	<b>30,641,183.10</b>		<b>36,798.10</b>	<b>755,469.12</b>		<b>31,359,854.12</b>
2100-2110-2117-00..	I.S.S.S.T.E Prestamos	5,874,361.16		0.00	92,997.86		5,967,359.02
2100-2110-2117-00..	F.O.V.I.S.S.S.T.E.	267,587.22		0.00	6,218.13		273,805.35
2100-2110-2117-00..	S.U.T.S.P.E.M.B.C.S.	2,000.00		3,000.00	3,100.00		2,100.00
2100-2110-2117-00..	Cuotas Sindical	3,644.44		0.00	3,644.44		7,288.88
2100-2110-2117-00..	Mutualidad Sindical	119,463.01		0.00	7,613.86		127,076.87
2100-2110-2117-00..	Aportaciones funerales	5,180.00		7,770.00	5,180.00		2,590.00
2100-2110-2117-00..	Aportacion Deporte	1,480.00		2,220.00	1,480.00		740.00
2100-2110-2117-00..	Aportacion Voluntaria	740.00		1,110.00	740.00		370.00
2100-2110-2117-00..	Fonacot	64,821.68		0.00	0.00		64,821.68
2100-2110-2117-00..	Comernova	110,399.48		0.00	0.00		110,399.48
2100-2110-2117-00..	Descuento al Personal (Diver..	42,626.38		0.00	0.00		42,626.38
2100-2110-2117-00..	Seguro de Empleados	19,597.35		0.00	0.00		19,597.35
2100-2110-2117-00..	Hipotecaria Credito y Casa	2,938.88		0.00	0.00		2,938.88
2100-2110-2117-00..	Pension Alimenticia p/orden j..	27,183.29		22,698.10	19,468.27		23,953.46
2100-2110-2117-00..	Sudcalifornianos en Accion	49,387.39		0.00	0.00		49,387.39
2100-2110-2117-00..	Fondo de ahorro	3,514.64		0.00	11,112.94		14,627.58
2100-2110-2117-00..	I.S.S.S.T.E. 2%	3,245,453.32		0.00	73,744.45		3,319,197.77
2100-2110-2117-00..	I.S.S.S.T.E. 6%	4,619,186.61		0.00	126,903.43		4,746,090.04
2100-2110-2117-00..	Seguro de Retiro	34,296.64		0.00	0.00		34,296.64
2100-2110-2117-00..	Retencion 10% s/arrendamie..	1,154.06		0.00	0.00		1,154.06
2100-2110-2117-00..	Retencion 10% s/honorarios	87,720.63		0.00	0.00		87,720.63
2100-2110-2117-00..	Retencion I.V.A.	15,473.04		0.00	0.00		15,473.04
2100-2110-2117-00..	Retencion ISR 4%	431.22		0.00	9.30		440.52
2100-2110-2117-00..	Retencion ISR	5,353,724.53		0.00	108,236.27		5,461,960.80
2100-2110-2117-00..	Derechos de inspeccion y vig..	17,183.80		0.00	0.00		17,183.80
2100-2110-2117-00..	11% I.V.A. Traslado	78,863.47		0.00	0.00		78,863.47
2100-2110-2117-00..	16% I.V.A. Traslado	2,719,368.75		0.00	0.00		2,719,368.75
2100-2110-2117-00..	11% I.V.A. por pagar	1,437,330.82		0.00	0.00		1,437,330.82
2100-2110-2117-00..	16% I.V.A. por pagar	5,901,439.02		0.00	295,020.17		6,196,459.19
2100-2110-2117-00..	Descuento de Nomina indebi..	18,943.98		0.00	0.00		18,943.98
2100-2110-2117-00..	Sueldos por Pagar	515,688.29		0.00	0.00		515,688.29
<b>2100-2110-2118-00..</b>	<b>Devoluciones de Contribuc..</b>	<b>11,873,728.20</b>		<b>0.00</b>	<b>15,580.28</b>		<b>11,889,308.48</b>
2100-2110-2118-00..	Aportacion I.S.S.S.T.E	7,207,257.43		0.00	0.00		7,207,257.43
2100-2110-2118-00..	Aportacion F.O.V.I.S.S.S.T.E	2,976,830.63		0.00	0.00		2,976,830.63
2100-2110-2118-00..	Aportacion S.A.R.	1,689,640.14		0.00	15,580.28		1,705,220.42
<b>2100-2110-2119-00..</b>	<b>Otras Cuentas por pagar a ..</b>	<b>5,285,575.94</b>		<b>88,956.22</b>	<b>7,398.57</b>		<b>5,204,018.29</b>
2100-2110-2119-00..	Municipio de Loreto B.C.S.	4,106,000.01		70,000.00	0.00		4,036,000.01
2100-2110-2119-00..	Sobrantes pendiente por apli..	539.56		0.00	0.00		539.56
2100-2110-2119-00..	Depositos pendientes por apl..	731,022.05		18,956.22	7,398.57		719,464.40
2100-2110-2119-00..	Obra Poligono II, Ramirez Ba..	119,077.80		0.00	0.00		119,077.80
2100-2110-2119-00..	Hotel Mision	3,710.00		0.00	0.00		3,710.00
2100-2110-2119-00..	Leon Cota Dora Leticia	3,280.00		0.00	0.00		3,280.00
2100-2110-2119-00..	Leree Arce Martin Guadalupe	4,280.00		0.00	0.00		4,280.00
2100-2110-2119-00..	Martinez Suastegui Elizabeth	3,280.00		0.00	0.00		3,280.00
2100-2110-2119-00..	Curiel Rodriguez Erick Rodol..	500.00		0.00	0.00		500.00
2100-2110-2119-00..	Honorarios Gastos de Ejecuc..	313,886.52		0.00	0.00		313,886.52
3100-0000-0000-00..	PATRIMONIO ..	38,018,622.66		0.00	0.00		38,018,622.66
<b>3100-3130-0000-00..</b>	<b>Donaciones</b>	<b>38,018,622.66</b>		<b>0.00</b>	<b>0.00</b>		<b>38,018,622.66</b>
3100-3130-0000-00..	Carcamo Miramar	1,462,223.29		0.00	0.00		1,462,223.29
3100-3130-0000-00..	Planta desaladora San Cosme	1,978,953.75		0.00	0.00		1,978,953.75
3100-3130-0000-00..	Pozo Tembabiche y terreno	340,339.59		0.00	0.00		340,339.59
3100-3130-0000-00..	Oficina y Terreno de OOMS..	3,605,602.88		0.00	0.00		3,605,602.88
3100-3130-0000-00..	Pozo No. 1	2,620,000.00		0.00	0.00		2,620,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
3100-3130-0000-00..	Pozo Profundo No. 2		2,620,000.00	0.00	0.00		2,620,000.00
3100-3130-0000-00..	Planta de tratamiento		14,075,414.98	0.00	0.00		14,075,414.98
3100-3130-0000-00..	Tanque Superficial Poligono II		9,106,474.15	0.00	0.00		9,106,474.15
3100-3130-0000-00..	Carcamo Brisas de Loreto		1,051,593.02	0.00	0.00		1,051,593.02
3100-3130-0000-00..	Programa Federal PRODDER		1,158,021.00	0.00	0.00		1,158,021.00
3200-0000-0000-00..	Patrimonio Generado		-38,935,102.72	918,758.70	0.00		-39,853,861.42
<b>3200-3220-0000-00..</b>	<b>Resultados de Ejercicios A..</b>		<b>-38,935,102.72</b>	<b>918,758.70</b>	<b>0.00</b>		<b>-39,853,861.42</b>
3200-3220-0000-00..	Resultado del Ejercicio 2000		-115,276.57	0.00	0.00		-115,276.57
3200-3220-0000-00..	Resultado del Ejercicio 2001		389,172.18	0.00	0.00		389,172.18
3200-3220-0000-00..	Resultado del Ejercicio 2002		546,790.20	0.00	0.00		546,790.20
3200-3220-0000-00..	Resultado del Ejercicio 2003		-376,572.12	0.00	0.00		-376,572.12
3200-3220-0000-00..	Resultado del Ejercicio 2004		-189,914.95	0.00	0.00		-189,914.95
3200-3220-0000-00..	Resultado del Ejercicio 2005		1,066,219.70	0.00	0.00		1,066,219.70
3200-3220-0000-00..	Resultado del Ejercicio 2006		37,968.35	0.00	0.00		37,968.35
3200-3220-0000-00..	Resultado del Ejercicio 2007		-1,170,801.90	0.00	0.00		-1,170,801.90
3200-3220-0000-00..	Resultado del Ejercicio 2008		941,623.44	0.00	0.00		941,623.44
3200-3220-0000-00..	Resultado del Ejercicio 2009		-4,574,752.60	0.00	0.00		-4,574,752.60
3200-3220-0000-00..	Resultado del Ejercicio 2010		-2,839,009.29	0.00	0.00		-2,839,009.29
3200-3220-0000-00..	Resultado del Ejercicio 2011		-4,381,017.73	759,539.45	0.00		-5,140,557.18
3200-3220-0000-00..	Resultado del Ejercicio 2012		-3,407,748.87	0.00	0.00		-3,407,748.87
3200-3220-0000-00..	Resultado del Ejercicio 2013		1,445,309.15	0.00	0.00		1,445,309.15
3200-3220-0000-00..	Resultado del Ejercicio 2014		-3,072,273.44	47,412.80	0.00		-3,119,686.24
3200-3220-0000-00..	Resultado del Ejercicio 2015		-2,383,736.12	0.00	0.00		-2,383,736.12
3200-3220-0000-00..	Resultado del Ejercicio 2016		-4,172,722.96	0.00	0.00		-4,172,722.96
3200-3220-0000-00..	Resultado del Ejercicio 2017		-6,072,309.66	21,506.45	0.00		-6,093,816.11
3200-3220-0000-00..	Resultado del Ejercicio 2018		-10,606,049.53	90,300.00	0.00		-10,696,349.53
4100-0000-0000-00..	Ingresos en Gestion		16,027,746.59	0.59	2,407,795.27		18,435,541.27
4100-4140-0000-00..	Derechos		16,027,746.59	0.59	2,407,795.27		18,435,541.27
<b>4100-4140-4143-00..</b>	<b>Derechos por prestacion d..</b>		<b>16,027,746.59</b>	<b>0.59</b>	<b>2,407,795.27</b>		<b>18,435,541.27</b>
4100-4140-4143-00..	Servicio de Agua Potable		8,009,027.78	0.00	1,216,886.50		9,225,914.28
4100-4140-4143-00..	Servicio de Alcantarillado		1,444,264.51	0.00	217,676.20		1,661,940.71
4100-4140-4143-00..	Conexion de Agua Potable		189,429.36	0.00	29,248.00		218,677.36
4100-4140-4143-00..	Conexion de Alcantarillado		59,077.36	0.00	11,300.00		70,377.36
4100-4140-4143-00..	Rezagos de Agua Potable		2,584,242.47	0.00	445,595.41		3,029,837.88
4100-4140-4143-00..	Rezago de Alcantarillado		430,196.97	0.00	63,419.03		493,616.00
4100-4140-4143-00..	Derechos por reconexion de ..		109,473.73	0.00	90,747.52		200,221.25
4100-4140-4143-00..	Aguas tratadas		1,524,471.50	0.00	255,512.62		1,779,984.12
4100-4140-4143-00..	Descuento de servicio agua ..		-427,374.97	0.00	-53,929.34		-481,304.31
4100-4140-4143-00..	Recargos		279,792.10	0.00	24,177.82		303,969.92
4100-4140-4143-00..	Actualizacion		50,115.66	0.00	2,773.97		52,889.63
4100-4140-4143-00..	Multas		9,439.80	0.00	1,000.00		10,439.80
4100-4140-4143-00..	Constancia de no aduedo		14,705.00	0.00	1,950.00		16,655.00
4100-4140-4143-00..	Constancia de no contrato		10,880.00	0.00	1,411.00		12,291.00
4100-4140-4143-00..	Venta de agua en pipa		274,714.67	0.00	58,588.46		333,303.13
4100-4140-4143-00..	Desasolve		4,237.97	0.00	0.00		4,237.97
4100-4140-4143-00..	Abono a convenio		345,319.53	0.00	24,162.69		369,482.22
4100-4140-4143-00..	Cambio de propietario		8,052.00	0.00	903.00		8,955.00
4100-4140-4143-00..	Otros no especificados		796,595.15	0.59	-26,651.51		769,943.05
4100-4140-4143-00..	Bomberos (Cultura de Agua)		51,212.00	0.00	7,406.00		58,618.00
4100-4140-4143-00..	Inspectores (Reconexiones)		230,258.00	0.00	35,617.90		265,875.90
4100-4140-4143-00..	Ruptura de pavimento		29,616.00	0.00	0.00		29,616.00
5100-0000-0000-00..	Gastos de Funcionamiento		17,733,980.25	2,703,456.53	0.00		20,437,436.78
5100-1000-0000-00..	Servicios Personales		13,026,485.47	2,042,644.96	0.00		15,069,130.43
<b>5100-1000-1100-00..</b>	<b>Remuneraciones al person..</b>		<b>2,551,100.16</b>	<b>364,442.88</b>	<b>0.00</b>		<b>2,915,543.04</b>
5100-1000-1100-01..	Sueldos base al personal per..		2,551,100.16	364,442.88	0.00		2,915,543.04
<b>5100-1000-1200-00..</b>	<b>Remuneraciones al person..</b>		<b>2,652,755.68</b>	<b>446,331.50</b>	<b>0.00</b>		<b>3,099,087.18</b>
5100-1000-1200-01..	Sueldos base al personal ev..		2,652,755.68	446,331.50	0.00		3,099,087.18
<b>5100-1000-1300-00..</b>	<b>Remuneraciones adicional..</b>		<b>4,049,680.43</b>	<b>619,431.66</b>	<b>0.00</b>		<b>4,669,112.09</b>
5100-1000-1300-01..	Primas por años de servicios..		215,473.98	31,984.82	0.00		247,458.80
5100-1000-1300-01..	Primas vacaciones, dominica..		324,022.30	14,438.28	0.00		338,460.58
5100-1000-1300-01..	Horas Extraordinarias		186,773.63	55,890.44	0.00		242,664.07
5100-1000-1300-01..	Compensaciones		3,253,410.52	507,118.12	0.00		3,760,528.64
5100-1000-1300-01..	Ret.p/Gastos de Representa..		70,000.00	10,000.00	0.00		80,000.00
<b>5100-1000-1400-00..</b>	<b>Seguridad Social</b>		<b>912,433.24</b>	<b>135,874.35</b>	<b>0.00</b>		<b>1,048,307.59</b>
5100-1000-1400-01..	Aportaciones de Seguridad S..		532,385.17	77,668.59	0.00		610,053.76
5100-1000-1400-01..	Aportaciones a fondos de Viv..		266,994.70	37,571.52	0.00		304,566.22
5100-1000-1400-01..	Aportaciones al Sistema par ..		91,600.74	15,580.28	0.00		107,181.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5100-1000-1400-01..	Aportacion para Seguros		21,452.63	5,053.96	0.00		26,506.59
<b>5100-1000-1500-00..</b>	<b>Otras Prestaciones Sociale..</b>	<b>2,860,515.96</b>		<b>476,564.57</b>	<b>0.00</b>		<b>3,337,080.53</b>
5100-1000-1500-01..	Otras prestaciones sociales ..	2,860,515.96		476,564.57	0.00		3,337,080.53
<b>5100-2000-0000-00..</b>	<b>Materiales y Suministros</b>	<b>2,034,306.29</b>		<b>272,627.25</b>	<b>0.00</b>		<b>2,306,933.54</b>
5100-2000-2100-00..	Materiales de admon, emisio..	131,964.64		4,808.33	0.00		136,772.97
5100-2000-2100-02..	Materiales, utiles y equipos ..	48,544.18		2,800.14	0.00		51,344.32
5100-2000-2100-02..	Materiales y utiles de impresi..	59,442.41		0.00	0.00		59,442.41
5100-2000-2100-02..	Material de limpieza	14,523.38		2,008.19	0.00		16,531.57
5100-2000-2100-02..	Materiales y utiles de enseña..	9,454.67		0.00	0.00		9,454.67
5100-2000-2200-00..	Alimentos y Utensilios	103,260.39		19,146.58	0.00		122,406.97
5100-2000-2200-02..	Productos alimenticios para ..	101,852.32		18,982.58	0.00		120,834.90
5100-2000-2200-02..	Utensilios para el servicio de ..	1,408.07		164.00	0.00		1,572.07
5100-2000-2400-00..	Materiales y Articulos de con..	106,191.85		14,019.43	0.00		120,211.28
5100-2000-2400-02..	Productos minerales no meta..	15,222.00		0.00	0.00		15,222.00
5100-2000-2400-02..	Cemento y producto de conc..	21,658.61		5,793.18	0.00		27,451.79
5100-2000-2400-02..	Cal, yeso y productos de yeso	718.59		188.50	0.00		907.09
5100-2000-2400-02..	Madera y productos de made..	4,395.48		219.14	0.00		4,614.62
5100-2000-2400-02..	Material electrico y electronico	30,956.79		2,399.68	0.00		33,356.47
5100-2000-2400-02..	Articulos metalicos para la co..	10,407.65		1,268.98	0.00		11,676.63
5100-2000-2400-02..	Otros materiales y art de con..	22,832.73		4,149.95	0.00		26,982.68
5100-2000-2500-00..	Productos quimicos, farmace..	314,944.62		33,758.45	0.00		348,703.07
5100-2000-2500-02..	Fibras sinteticas, hules, plast..	57,731.62		33,758.45	0.00		91,490.07
5100-2000-2500-02..	Otros Productos quimicos (g..	257,213.00		0.00	0.00		257,213.00
5100-2000-2600-00..	Combustibles, lubricantes y ..	820,656.64		130,265.41	0.00		950,922.05
5100-2000-2600-02..	Combustibles, lubricantes y ..	820,656.64		130,265.41	0.00		950,922.05
5100-2000-2700-00..	Vestuario, blancos, prendas ..	49,761.43		556.51	0.00		50,317.94
5100-2000-2700-02..	Vestuario y uniformes	46,800.97		139.50	0.00		46,940.47
5100-2000-2700-02..	Prendas de seguridad y prot..	2,960.46		417.01	0.00		3,377.47
5100-2000-2900-00..	Herramientas, refacciones y ..	507,526.72		70,072.54	0.00		577,599.26
5100-2000-2900-02..	Herramientas menores	23,633.00		17,497.66	0.00		41,130.66
5100-2000-2900-02..	Refacciones y accesorios me..	20,189.49		0.00	0.00		20,189.49
5100-2000-2900-02..	Ref y Acce menores de equi..	8,626.62		799.30	0.00		9,425.92
5100-2000-2900-02..	Ref. y Acces. menores de ep..	277,915.25		40,546.61	0.00		318,461.86
5100-2000-2900-02..	Ref y Acce menores de maq..	177,162.36		11,228.97	0.00		188,391.33
5100-3000-0000-00..	Servicios Generales	2,552,311.24		388,184.32	0.00		2,940,495.56
<b>5100-3000-3100-00..</b>	<b>Servicios Basicos</b>	<b>1,853,521.27</b>		<b>251,214.98</b>	<b>0.00</b>		<b>2,104,736.25</b>
5100-3000-3100-03..	Energia electrica	1,795,586.78		247,091.70	0.00		2,042,678.48
5100-3000-3100-03..	Telefonia tradicional	23,456.06		3,350.87	0.00		26,806.93
5100-3000-3100-03..	Telefonia celular	30,783.78		86.21	0.00		30,869.99
5100-3000-3100-03..	Servicios postales y telegrafi..	3,694.65		686.20	0.00		4,380.85
<b>5100-3000-3200-00..</b>	<b>Servicios de Arrendamiento</b>	<b>224,522.22</b>		<b>25,894.86</b>	<b>0.00</b>		<b>250,417.08</b>
5100-3000-3200-03..	Arrendamiento de equipo de ..	26,572.73		0.00	0.00		26,572.73
5100-3000-3200-03..	Arrend. de maqui. otros epos..	167,269.00		3,695.00	0.00		170,964.00
5100-3000-3200-03..	Otros arrendamientos	30,680.49		22,199.86	0.00		52,880.35
<b>5100-3000-3300-00..</b>	<b>servicios profesionales, ci..</b>	<b>182,004.00</b>		<b>43,690.26</b>	<b>0.00</b>		<b>225,694.26</b>
5100-3000-3300-03..	Servicios legales, de contabil..	177,000.00		42,715.00	0.00		219,715.00
5100-3000-3300-03..	Servicio de capacitacion	5,004.00		975.26	0.00		5,979.26
<b>5100-3000-3400-00..</b>	<b>Servicios Financieros, Ban..</b>	<b>57,021.19</b>		<b>26,110.92</b>	<b>0.00</b>		<b>83,132.11</b>
5100-3000-3400-03..	Servicios financieros y banca..	55,731.93		24,304.02	0.00		80,035.95
5100-3000-3400-03..	Fletes y maniobras	1,289.26		1,806.90	0.00		3,096.16
<b>5100-3000-3500-00..</b>	<b>Servicio de Instalacion, rep..</b>	<b>96,412.89</b>		<b>18,489.66</b>	<b>0.00</b>		<b>114,902.55</b>
5100-3000-3500-03..	Rep y mantto., epo. transporte	92,212.89		18,489.66	0.00		110,702.55
5100-3000-3500-03..	Inst.rep.y mantto. de maquin..	4,200.00		0.00	0.00		4,200.00
<b>5100-3000-3600-00..</b>	<b>Servicios de Comunicacio..</b>	<b>1,620.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,620.00</b>
5100-3000-3600-03..	Difusion por radio, television ..	1,620.00		0.00	0.00		1,620.00
<b>5100-3000-3700-00..</b>	<b>Servicios de traslado y viat..</b>	<b>137,209.67</b>		<b>22,783.64</b>	<b>0.00</b>		<b>159,993.31</b>
5100-3000-3700-03..	Pasajes aereos	6,840.33		0.00	0.00		6,840.33
5100-3000-3700-03..	Pasajes terrestres	6,629.34		3,483.64	0.00		10,112.98
5100-3000-3700-03..	Viaticos en el pais	123,740.00		19,300.00	0.00		143,040.00
5100-5000-0000-00..	Bienes Muebles, Inmuebles ..	120,877.25		0.00	0.00		120,877.25
<b>5100-5000-5600-00..</b>	<b>Maquinaria, otros equipos ..</b>	<b>120,877.25</b>		<b>0.00</b>	<b>0.00</b>		<b>120,877.25</b>
5100-5000-5600-05..	Herramienta y maquinaria-he..	120,877.25		0.00	0.00		120,877.25
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	68,196,847.88		8,909,590.75	8,909,590.75	71,293,009.12	
		68,196,847.88				71,293,009.12	