

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1100-0000-0000-00..	ACTIVO CIRCULANTE	11,691,597.90		4,375,533.35	4,411,302.64	11,655,828.61	
<b>1100-1110-0000-00..</b>	<b>Efectivo y Equivalente</b>	<b>1,255,708.41</b>		<b>3,876,782.66</b>	<b>4,208,011.02</b>	<b>924,480.05</b>	
1100-1110-1111-00..	Efectivo	25,000.00		10,000.00	0.00	35,000.00	
1100-1110-1111-00..	Alvarado Gomez Virginia	25,000.00		10,000.00	0.00	35,000.00	
1100-1110-1112-00..	Bancos	1,230,708.41		3,866,782.66	4,208,011.02	889,480.05	
1100-1110-1112-00..	Bancomer Cta. 0134921453	4,642.17		0.00	0.00	4,642.17	
1100-1110-1112-00..	Bancomer Cta. 0191842676	251,606.11		1,609,001.03	1,648,799.53	211,807.61	
1100-1110-1112-00..	Bancomer Cta. 0192438283	897,849.64		2,180,369.72	2,437,782.92	640,436.44	
1100-1110-1112-00..	Bancomer Cta. 0196009662	215.61		0.00	0.00	215.61	
1100-1110-1112-00..	Bancomer Cta. 0187814119	61,244.40		69,009.28	120,522.03	9,731.65	
1100-1110-1112-00..	Bancomer Cta. 0189238220	15,150.48		8,402.63	906.54	22,646.57	
<b>1100-1120-0000-00..</b>	<b>Derechos a recibir efectivo..</b>	<b>9,959,100.33</b>		<b>496,716.79</b>	<b>198,622.50</b>	<b>10,257,194.62</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..	0.00		212,222.81	0.00	212,222.81	
1100-1120-1122-00..	Instituto de Servicios de Salu..	0.00		212,222.81	0.00	212,222.81	
1100-1120-1123-00..	Deudores Div p/cobrar (Func..	161,033.68		73,865.96	91,778.71	143,120.93	
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..	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	0.00		5,000.00	1,000.00	4,000.00	
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	3,900.00		1,300.00	2,300.00	2,900.00	
1100-1120-1123-05..	Quintero Osuna Adalberto	3,000.00		0.00	1,000.00	2,000.00	
1100-1120-1123-05..	Ruiz Romero Edgar Eulises	-467.00		0.00	1,833.00	-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	2,000.00		0.00	1,000.00	1,000.00	
1100-1120-1123-05..	Murillo Rodriguez Francisco ..	0.00		500.00	500.00	0.00	
1100-1120-1123-05..	Castro Osuna Ramon	-500.00		500.00	0.00	0.00	
1100-1120-1123-05..	Murillo Rodriguez Juan Jose	0.00		500.00	500.00	0.00	
1100-1120-1123-05..	Moreno Osuna Gilberto	4,228.70		7,324.46	1,500.00	10,053.16	
1100-1120-1123-05..	Osuna Romero Cruz	0.00		500.00	500.00	0.00	
1100-1120-1123-05..	Martinez Martinez Leobardo ..	500.00		1,000.00	1,000.00	500.00	
1100-1120-1123-05..	Amador Murillo Alvaro	2,964.70		2,595.54	3,595.54	1,964.70	
1100-1120-1123-05..	Drew Murillo Mari de los Ang..	3,000.38		0.00	1,000.00	2,000.38	
1100-1120-1123-05..	Quintana Fuerte Maria de los..	497.00		0.00	0.00	497.00	
1100-1120-1123-05..	Alvarado Gomez Virginia	2,881.48		0.00	2,000.00	881.48	
1100-1120-1123-05..	Quiroz Davis Maria Guadalu..	300.00		0.00	300.00	0.00	
1100-1120-1123-05..	Arvizu Higuera Josue Fernan..	550.00		0.00	0.00	550.00	
1100-1120-1123-05..	Castro Navarro Arturo	1,250.00		0.00	1,250.00	0.00	
1100-1120-1123-05..	Davis Vargas Pedro	0.00		2,000.00	2,000.00	0.00	
1100-1120-1123-05..	Aguiar Arce Ana Luisa	-1,882.10		2,000.00	2,000.00	-1,882.10	
1100-1120-1123-05..	Velis ROmero Manuel Salva..	-1,519.94		0.00	0.00	-1,519.94	
1100-1120-1123-05..	Amador Murillo Oswaldo	-100.36		2,000.00	2,000.00	-100.36	
1100-1120-1123-05..	Davis Arce Ruben Enrique	0.00		1,000.00	1,000.00	0.00	
1100-1120-1123-05..	Velis Romero Jesus Diego	0.00		500.00	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	43,926.34		0.00	6,026.34	37,900.00	
1100-1120-1123-06..	Jimenez Garcia Jose Javier	-500.00		0.00	0.00	-500.00	
1100-1120-1123-06..	Meza Castillo Jesus Manuel	2,430.33		8,500.00	10,595.08	335.25	
1100-1120-1123-06..	Romero Amador Marcelo Jes..	9,000.00		0.00	1,000.00	8,000.00	
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	4,000.00		0.00	1,000.00	3,000.00	
1100-1120-1123-06..	Talamantes Cota Nazario	11,980.14		2,345.96	4,345.96	9,980.14	
1100-1120-1123-06..	Murillo Cota Pablo Alberto	0.00		500.00	500.00	0.00	
1100-1120-1123-06..	Castro Osuna Graciela	0.00		500.00	500.00	0.00	
1100-1120-1123-06..	Aguiar Cunningham Edith Gu..	1,000.00		0.00	0.00	1,000.00	
1100-1120-1123-06..	Lopez Rubio Jesus Getzema..	8,411.34		0.00	8,411.34	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1100-1120-1123-06..	Romero Delgado Miguel Ang..	-200.00		1,000.00	1,000.00	-200.00	
1100-1120-1123-06..	Aguiar Romero Deyanira An..	0.00		3,000.00	1,000.00	2,000.00	
1100-1120-1123-06..	Lizardi Davis Domenica Yera..	10,548.45		1,800.00	3,048.45	9,300.00	
1100-1120-1123-06..	Alvarez Murillo Francisco Jav..	-206.19		0.00	0.00	-206.19	
1100-1120-1123-06..	Borromeo Soler Olegario	0.00		500.00	500.00	0.00	
1100-1120-1123-06..	Baeza Ruiz Francisco Javier	0.00		500.00	500.00	0.00	
1100-1120-1123-06..	Higuera Aguiar Jose Francis..	0.00		500.00	500.00	0.00	
1100-1120-1123-06..	Quintana Murillo Bernabe	2,500.00		0.00	1,000.00	1,500.00	
1100-1120-1123-06..	Quevedo Davis Claudio Abra..	1,200.00		0.00	1,000.00	200.00	
1100-1120-1123-06..	Mendoza Aguiar Jorge Luis	14,450.04		0.00	2,000.00	12,450.04	
1100-1120-1123-06..	Rubio Fernandez Iris Vanassa	0.00		10,000.00	2,000.00	8,000.00	
1100-1120-1123-06..	Aguiar Arce Jose Ramon Ev..	-500.00		0.00	0.00	-500.00	
1100-1120-1123-06..	Bastida Aguilar Jose Alberto	0.00		1,000.00	1,000.00	0.00	
1100-1120-1123-07..	Castro Castro Fredy Antonio	3,500.00		0.00	1,000.00	2,500.00	
1100-1120-1123-07..	Cota Ruiz Talpa Guadalupe	0.00		2,500.00	2,500.00	0.00	
1100-1120-1123-07..	Mayoral Romero Marcelino	1,900.00		0.00	600.00	1,300.00	
1100-1120-1123-07..	Gomez Orozco Edgar Humb..	4,300.00		2,000.00	3,000.00	3,300.00	
1100-1120-1123-07..	Amador Baeza Miriam Guad..	8,500.00		0.00	3,000.00	5,500.00	
1100-1120-1123-07..	Osuna Murillo Georgina Mer..	0.00		0.00	500.00	-500.00	
1100-1120-1123-07..	Osuna Castro Agustin Santa..	-500.00		0.00	0.00	-500.00	
1100-1120-1123-07..	Villegas Fimbres Alejandro	3,000.00		0.00	2,000.00	1,000.00	
1100-1120-1123-07..	Susarrey Loera Alfonso	5,692.96		2,500.00	4,500.00	3,692.96	
1100-1120-1123-07..	Amador Estrada Luis Felipe	973.00		10,000.00	1,973.00	9,000.00	
1100-1120-1124-00..	Contribuciones por recuperar..	8,623,696.01		210,628.02	106,843.79	8,727,480.24	
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	7,834,314.31		107,725.30	0.00	7,942,039.61	
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..	382,031.38		102,902.72	106,843.79	378,090.31	
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		0.00	0.00	1,172,709.01	
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	
<b>1100-1130-0000-00..</b>	<b>Derechos a recibir bienes ..</b>	<b>476,789.16</b>		<b>2,033.90</b>	<b>4,669.12</b>	<b>474,153.94</b>	
1100-1130-1131-00..	Anticipo a proveedores por p..	476,789.16		2,033.90	4,669.12	474,153.94	
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	25,081.30		84.00	0.00	25,165.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	4,669.12		1,949.90	4,669.12	1,949.90	
1200-0000-0000-00..	ACTIVO NO CIRCULANTE	36,056,328.26		0.00	0.00	36,056,328.26	
<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>0.00</b>	<b>0.00</b>	<b>4,410,333.54</b>	
1200-1240-1241-00..	Mobiliario y Epo de Administr..	341,459.60		0.00	0.00	341,459.60	
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 Wolkce..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	Archivo 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	
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	
1200-1240-1244-00..	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..	Nissn 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..	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	Tecla 3 toneladas	6,240.55		0.00	0.00	6,240.55	
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 breack 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 fotografica 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
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..	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..	Microsfot 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 Brohither 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	0.00		2,750,710.76
<b>1200-1260-1262-00..</b>	<b>Depreciacion Acum. de Bie..</b>		<b>2,750,710.76</b>	<b>0.00</b>	<b>0.00</b>		<b>2,750,710.76</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	0.00		1,386,043.50
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		49,809,648.88	1,034,987.86	1,560,209.57		50,334,870.59
2100-2110-0000-00..	Cuentas por pagar a Corto Pl..		49,809,648.88	1,034,987.86	1,560,209.57		50,334,870.59
<b>2100-2110-2111-00..</b>	<b>Servicios Personales por p..</b>		<b>144,481.99</b>	<b>0.00</b>	<b>0.00</b>		<b>144,481.99</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 Ulises		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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 Virginia		1,462.31	0.00	0.00		1,462.31
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..	Davis 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	0.00		-600.00
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>2,415,965.47</b>		<b>795,323.65</b>	<b>769,259.54</b>		<b>2,389,901.36</b>
2100-2110-2112-00..	Comercial Lahuretana SA de..	18,013.40		210.02	210.02		18,013.40
2100-2110-2112-00..	Reyes Gutierrez Alfonso	10,857.60		21,297.00	22,225.60		11,786.20
2100-2110-2112-00..	Osuna Alvarez Raul	87,000.00		29,000.00	32,480.00		90,480.00
2100-2110-2112-00..	Asesoría y Servicios Analitic..	292,588.00		0.00	0.00		292,588.00
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		9,546.50	9,546.50		0.00
2100-2110-2112-00..	Ramirez Barreto Alejandro	54,030.67		0.00	0.00		54,030.67
2100-2110-2112-00..	Romero Osuna Ramona	0.00		0.00	2,590.00		2,590.00
2100-2110-2112-00..	Equipos Materiales y Servi..	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 ..	43,767.19		24,356.44	13,067.09		32,477.84
2100-2110-2112-00..	Leon Cota Luis Alfredo	6,109.40		0.00	1,287.60		7,397.00
2100-2110-2112-00..	Servicio Puerto Loreto SA de..	59,294.50		145,000.00	145,000.00		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..	323,798.28		313,254.47	323,246.47		333,790.28
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	844.00		200.00	260.00		904.00
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		5,080.80	5,080.80		0.00
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		0.00	0.00		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	-6,066.19		350.00	759.00		-5,657.19

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2100-2110-2112-00..	Soto Gonzalez Blanca Ang..		1,128.68	1,215.79	803.79		716.68
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	0.00		0.00	34,546.70	34,546.70	
2100-2110-2112-00..	Mendoza Aguila Ramiro Lore..	3,631.66		0.00	0.00	3,631.66	
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	9,223.52		3,504.02	2,923.00	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 Salaices Sergio	-507.00		0.00	0.00	-507.00	
2100-2110-2112-00..	Expertos en Admon y Comp..	1,081.93		6,282.16	6,282.21	1,081.98	
2100-2110-2112-00..	Romero Meza Fernando	-98.97		620.60	762.10	42.53	
2100-2110-2112-00..	Radiomovil Dipsa SA de CV	5,528.93		2,069.00	0.00	3,459.93	
2100-2110-2112-00..	Electronica Abraham SA de ..	1,173.00		0.00	0.00	1,173.00	
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		0.00	0.00	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		1,310.00	1,310.00	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		482.80	482.80	10,470.60	
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	3,030.71	1.94	
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	528.00		1,650.00	1,122.00	0.00	
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		250.00	250.00	0.00	
2100-2110-2112-00..	Agroindustrias Raiker SA de ..	300.00		0.00	0.00	300.00	
2100-2110-2112-00..	Ruiz Ruiz Jesus Ramon	413.79		1,392.00	2,320.00	1,341.79	
2100-2110-2112-00..	Yee Zuñiga Praxedes Xioma..	8,630.40		16,982.40	8,352.00	0.00	
2100-2110-2112-00..	Ingenieria Industrial del Agua..	-9.29		35,857.92	35,857.92	-9.29	
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	0.00	227.10	
2100-2110-2112-00..	Almanza Escareño Jose Ant..	13,316.80		48,128.40	34,811.60	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		4,332.00	4,332.00	0.00	
2100-2110-2112-00..	Gutierrez Briceño Carmen A..	0.00		10,320.00	10,320.00	0.00	
2100-2110-2112-00..	Aguilar Gonzalez Alvaro	0.00		2,012.60	2,012.60	0.00	
2100-2110-2112-00..	Camarena Navarrete Ruben ..	64.31		64.39	556.00	555.92	
2100-2110-2112-01..	Telefonos de Mexico SA de ..	0.00		3,887.00	3,887.00	0.00	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2100-2110-2112-01..	Autozone de Mexico S de RL..		404.90	7,726.12	7,726.12		404.90
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..		0.00	962.75	1,320.75		358.00
2100-2110-2112-01..	Baja Pack SA de CV		130.17	130.17	0.00		0.00
2100-2110-2112-01..	Rocha Muñoz Jose Hiram		116.44	116.44	0.00		0.00
2100-2110-2112-01..	Operadora OMX, SA de CV		0.00	1,823.00	1,823.00		0.00
2100-2110-2112-01..	Ayala Niebla Alan Jose		0.00	11,330.00	11,330.00		0.00
2100-2110-2112-01..	Higuera Murillo Sonia		0.00	300.00	300.00		0.00
2100-2110-2112-01..	Turismo Gargo SA de CV		0.00	3,216.00	3,216.00		0.00
2100-2110-2112-01..	NR Finance Mexico SA de C..		0.00	14,517.00	14,517.00		0.00
2100-2110-2112-01..	Moyron Quiroz Ana Janett		51,179.11	51,179.11	0.00		0.00
2100-2110-2112-01..	Materiales y Triturados San ..		5,813.92	0.00	0.00		5,813.92
2100-2110-2112-01..	Lizarraga Garcia Luis Antonio		100.11	100.11	0.00		0.00
2100-2110-2112-01..	Hotel Bahia Dorada SA de CV		0.00	0.00	640.00		640.00
2100-2110-2112-01..	Lizardi Silva Lilia Aurora		313.00	993.00	680.00		0.00
2100-2110-2112-01..	Campos Reyeroy y Cia SA d..		0.00	3,726.60	4,411.81		685.21
2100-2110-2112-01..	Davis Davis Adrian		0.00	1,394.00	1,394.00		0.00
2100-2110-2112-01..	Transportes Castores de Baj..		0.00	1,068.37	1,068.37		0.00
2100-2110-2112-01..	Vehiculos Automotrices de la..		0.00	0.00	6,063.02		6,063.02
<b>2100-2110-2117-00..</b>	<b>Retenciones y Contribucio..</b>		<b>29,904,488.55</b>	<b>38,542.90</b>	<b>775,237.45</b>		<b>30,641,183.10</b>
2100-2110-2117-00..	I.S.S.S.T.E Prestamos		5,784,812.58	0.00	89,548.58		5,874,361.16
2100-2110-2117-00..	F.O.V.I.S.S.S.T.E.		261,446.10	0.00	6,141.12		267,587.22
2100-2110-2117-00..	S.U.T.S.P.E.M.B.C.S.		5,300.00	5,300.00	2,000.00		2,000.00
2100-2110-2117-00..	Cuotas Sindical		3,644.44	3,644.44	3,644.44		3,644.44
2100-2110-2117-00..	Mutualidad Sindical		111,849.15	0.00	7,613.86		119,463.01
2100-2110-2117-00..	Aportaciones funerales		5,180.00	5,180.00	5,180.00		5,180.00
2100-2110-2117-00..	Aportacion Deporte		1,480.00	1,480.00	1,480.00		1,480.00
2100-2110-2117-00..	Aportacion Voluntaria		740.00	740.00	740.00		740.00
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..		22,223.69	17,198.46	22,158.06		27,183.29
2100-2110-2117-00..	Sudcalifornianos en Accion		49,387.39	0.00	0.00		49,387.39
2100-2110-2117-00..	Fondo de ahorro		4,014.64	5,000.00	4,500.00		3,514.64
2100-2110-2117-00..	I.S.S.S.T.E. 2%		3,169,655.94	0.00	75,797.38		3,245,453.32
2100-2110-2117-00..	I.S.S.S.T.E. 6%		4,491,157.62	0.00	128,028.99		4,619,186.61
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%		404.05	0.00	27.17		431.22
2100-2110-2117-00..	Retencion ISR		5,249,032.32	0.00	104,692.21		5,353,724.53
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		5,607,512.98	0.00	293,926.04		5,901,439.02
2100-2110-2117-00..	Descuento de Nomina indebi..		18,443.98	0.00	500.00		18,943.98
2100-2110-2117-00..	Sueldos por Pagar		486,428.69	0.00	29,259.60		515,688.29
<b>2100-2110-2118-00..</b>	<b>Devoluciones de Contribuc..</b>		<b>11,858,015.62</b>	<b>0.00</b>	<b>15,712.58</b>		<b>11,873,728.20</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.		1,673,927.56	0.00	15,712.58		1,689,640.14
<b>2100-2110-2119-00..</b>	<b>Otras Cuentas por pagar a ..</b>		<b>5,486,697.25</b>	<b>201,121.31</b>	<b>0.00</b>		<b>5,285,575.94</b>
2100-2110-2119-00..	Municipio de Loreto B.C.S.		4,306,000.01	200,000.00	0.00		4,106,000.01
2100-2110-2119-00..	Sobrantes pendiente por apli..		539.56	0.00	0.00		539.56
2100-2110-2119-00..	Depositos pendientes por apl..		732,143.36	1,121.31	0.00		731,022.05
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<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
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	0.00	0.00		-38,935,102.72
<b>3200-3220-0000-00..</b>	<b>Resultados de Ejercicios A..</b>		<b>-38,935,102.72</b>	<b>0.00</b>	<b>0.00</b>		<b>-38,935,102.72</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	0.00	0.00		-4,381,017.73
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	0.00	0.00		-3,072,273.44
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	0.00	0.00		-6,072,309.66
3200-3220-0000-00..	Resultado del Ejercicio 2018		-10,606,049.53	0.00	0.00		-10,606,049.53
4100-0000-0000-00..	Ingresos en Gestion		13,650,573.58	0.00	2,377,173.01		16,027,746.59
4100-4140-0000-00..	Derechos		13,650,573.58	0.00	2,377,173.01		16,027,746.59
<b>4100-4140-4143-00..</b>	<b>Derechos por prestacion d..</b>		<b>13,650,573.58</b>	<b>0.00</b>	<b>2,377,173.01</b>		<b>16,027,746.59</b>
4100-4140-4143-00..	Servicio de Agua Potable		6,816,533.23	0.00	1,192,494.55		8,009,027.78
4100-4140-4143-00..	Servicio de Alcantarillado		1,222,654.05	0.00	221,610.46		1,444,264.51
4100-4140-4143-00..	Conexion de Agua Potable		167,079.36	0.00	22,350.00		189,429.36
4100-4140-4143-00..	Conexion de Alcantarillado		51,677.36	0.00	7,400.00		59,077.36
4100-4140-4143-00..	Rezagos de Agua Potable		2,115,535.38	0.00	468,707.09		2,584,242.47
4100-4140-4143-00..	Rezago de Alcantarillado		344,624.66	0.00	85,572.31		430,196.97
4100-4140-4143-00..	Derechos por reconexion de ..		109,473.73	0.00	0.00		109,473.73
4100-4140-4143-00..	Aguas tratadas		1,276,401.00	0.00	248,070.50		1,524,471.50
4100-4140-4143-00..	Descuento de servicio agua ..		-363,693.30	0.00	-63,681.67		-427,374.97
4100-4140-4143-00..	Recargos		256,815.17	0.00	22,976.93		279,792.10
4100-4140-4143-00..	Actualizacion		47,895.70	0.00	2,219.96		50,115.66
4100-4140-4143-00..	Multas		8,439.80	0.00	1,000.00		9,439.80
4100-4140-4143-00..	Constancia de no aduedo		12,529.00	0.00	2,176.00		14,705.00
4100-4140-4143-00..	Constancia de no contrato		9,288.00	0.00	1,592.00		10,880.00
4100-4140-4143-00..	Venta de agua en pipa		223,074.43	0.00	51,640.24		274,714.67
4100-4140-4143-00..	Desasolve		4,237.97	0.00	0.00		4,237.97
4100-4140-4143-00..	Abono a convenio		308,140.06	0.00	37,179.47		345,319.53
4100-4140-4143-00..	Cambio de propietario		6,987.00	0.00	1,065.00		8,052.00
4100-4140-4143-00..	Otros no especificados		757,821.98	0.00	38,773.17		796,595.15
4100-4140-4143-00..	Bomberos (Cultura de Agua)		44,014.00	0.00	7,198.00		51,212.00
4100-4140-4143-00..	Inspectores (Reconexiones)		204,051.00	0.00	26,207.00		230,258.00
4100-4140-4143-00..	Ruptura de pavimento		26,994.00	0.00	2,622.00		29,616.00
5100-0000-0000-00..	Gastos de Funcionamiento		14,795,816.24	2,938,164.01	0.00		17,733,980.25
5100-1000-0000-00..	Servicios Personales		10,764,710.94	2,261,774.53	0.00		13,026,485.47
<b>5100-1000-1100-00..</b>	<b>Remuneraciones al person..</b>		<b>2,186,657.28</b>	<b>364,442.88</b>	<b>0.00</b>		<b>2,551,100.16</b>
5100-1000-1100-01..	Sueldos base al personal per..		2,186,657.28	364,442.88	0.00		2,551,100.16
<b>5100-1000-1200-00..</b>	<b>Remuneraciones al person..</b>		<b>2,245,125.03</b>	<b>407,630.65</b>	<b>0.00</b>		<b>2,652,755.68</b>
5100-1000-1200-01..	Sueldos base al personal ev..		2,245,125.03	407,630.65	0.00		2,652,755.68
<b>5100-1000-1300-00..</b>	<b>Remuneraciones adicional..</b>		<b>3,139,660.80</b>	<b>910,019.63</b>	<b>0.00</b>		<b>4,049,680.43</b>
5100-1000-1300-01..	Primas por años de servicios..		183,745.86	31,728.12	0.00		215,473.98
5100-1000-1300-01..	Primas vacaciones, dominica..		16,704.43	307,317.87	0.00		324,022.30
5100-1000-1300-01..	Horas Extraordinarias		147,620.02	39,153.61	0.00		186,773.63

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5100-1000-1300-01..	Compensaciones	2,731,590.49		521,820.03	0.00	3,253,410.52	
5100-1000-1300-01..	Ret.p/Gastos de Representa..	60,000.00		10,000.00	0.00	70,000.00	
<b>5100-1000-1400-00..</b>	<b>Seguridad Social</b>	<b>774,056.51</b>		<b>138,376.73</b>	<b>0.00</b>	<b>912,433.24</b>	
5100-1000-1400-01..	Aportaciones de Seguridad S..	454,057.04		78,328.13	0.00	532,385.17	
5100-1000-1400-01..	Aportaciones a fondos de Viv..	227,712.64		39,282.06	0.00	266,994.70	
5100-1000-1400-01..	Aportaciones al Sistema par ..	75,888.16		15,712.58	0.00	91,600.74	
5100-1000-1400-01..	Aportacion para Seguros	16,398.67		5,053.96	0.00	21,452.63	
<b>5100-1000-1500-00..</b>	<b>Otras Prestaciones Sociale..</b>	<b>2,419,211.32</b>		<b>441,304.64</b>	<b>0.00</b>	<b>2,860,515.96</b>	
5100-1000-1500-01..	Otras prestaciones sociales ..	2,419,211.32		441,304.64	0.00	2,860,515.96	
<b>5100-2000-0000-00..</b>	<b>Materiales y Suministros</b>	<b>1,714,049.14</b>		<b>320,257.15</b>	<b>0.00</b>	<b>2,034,306.29</b>	
5100-2000-2100-00..	Materiales de admon, emisio..	101,596.07		30,368.57	0.00	131,964.64	
5100-2000-2100-02..	Materiales, utiles y equipos ..	40,418.37		8,125.81	0.00	48,544.18	
5100-2000-2100-02..	Materiales y utiles de impresi..	40,282.41		19,160.00	0.00	59,442.41	
5100-2000-2100-02..	Material de limpieza	11,440.62		3,082.76	0.00	14,523.38	
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	82,909.30		20,351.09	0.00	103,260.39	
5100-2000-2200-02..	Productos alimenticios para ..	82,156.03		19,696.29	0.00	101,852.32	
5100-2000-2200-02..	Utensilios para el servicio de ..	753.27		654.80	0.00	1,408.07	
5100-2000-2400-00..	Materiales y Articulos de con..	90,195.84		15,996.01	0.00	106,191.85	
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..	19,374.11		2,284.50	0.00	21,658.61	
5100-2000-2400-02..	Cal, yeso y productos de yeso	718.59		0.00	0.00	718.59	
5100-2000-2400-02..	Madera y productos de made..	4,054.96		340.52	0.00	4,395.48	
5100-2000-2400-02..	Material electrico y electronico	25,566.68		5,390.11	0.00	30,956.79	
5100-2000-2400-02..	Articulos metalicos para la co..	6,275.75		4,131.90	0.00	10,407.65	
5100-2000-2400-02..	Otros materiales y art de con..	18,983.75		3,848.98	0.00	22,832.73	
5100-2000-2500-00..	Productos quimicos, farmace..	313,954.37		990.25	0.00	314,944.62	
5100-2000-2500-02..	Fibras sinteticas, hules, plast..	56,741.37		990.25	0.00	57,731.62	
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 ..	684,081.35		136,575.29	0.00	820,656.64	
5100-2000-2600-02..	Combustibles, lubricantes y ..	684,081.35		136,575.29	0.00	820,656.64	
5100-2000-2700-00..	Vestuario, blancos, prendas ..	49,761.43		0.00	0.00	49,761.43	
5100-2000-2700-02..	Vestuario y uniformes	46,800.97		0.00	0.00	46,800.97	
5100-2000-2700-02..	Prendas de seguridad y prot..	2,960.46		0.00	0.00	2,960.46	
5100-2000-2900-00..	Herramientas, refacciones y ..	391,550.78		115,975.94	0.00	507,526.72	
5100-2000-2900-02..	Herramientas menores	13,311.85		10,321.15	0.00	23,633.00	
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		0.00	0.00	8,626.62	
5100-2000-2900-02..	Ref. y Acces. menores de ep..	213,890.38		64,024.87	0.00	277,915.25	
5100-2000-2900-02..	Ref y Acce menores de maq..	135,532.44		41,629.92	0.00	177,162.36	
5100-3000-0000-00..	Servicios Generales	2,196,178.91		356,132.33	0.00	2,552,311.24	
<b>5100-3000-3100-00..</b>	<b>Servicios Basicos</b>	<b>1,571,509.60</b>		<b>282,011.67</b>	<b>0.00</b>	<b>1,853,521.27</b>	
5100-3000-3100-03..	Energia electrica	1,516,925.98		278,660.80	0.00	1,795,586.78	
5100-3000-3100-03..	Telefonia tradicional	20,105.19		3,350.87	0.00	23,456.06	
5100-3000-3100-03..	Telefonia celular	30,783.78		0.00	0.00	30,783.78	
5100-3000-3100-03..	Servicios postales y telegrafi..	3,694.65		0.00	0.00	3,694.65	
<b>5100-3000-3200-00..</b>	<b>Servicios de Arrendamiento</b>	<b>185,946.20</b>		<b>38,576.02</b>	<b>0.00</b>	<b>224,522.22</b>	
5100-3000-3200-03..	Arrendamiento de equipo de ..	23,800.31		2,772.42	0.00	26,572.73	
5100-3000-3200-03..	Arrend. de maqui. otros epos..	144,534.00		22,735.00	0.00	167,269.00	
5100-3000-3200-03..	Otros arrendamientos	17,611.89		13,068.60	0.00	30,680.49	
<b>5100-3000-3300-00..</b>	<b>servicios profesionales, ci..</b>	<b>182,004.00</b>		<b>0.00</b>	<b>0.00</b>	<b>182,004.00</b>	
5100-3000-3300-03..	Servicios legales, de contabil..	177,000.00		0.00	0.00	177,000.00	
5100-3000-3300-03..	Servicio de capacitacion	5,004.00		0.00	0.00	5,004.00	
<b>5100-3000-3400-00..</b>	<b>Servicios Financieros, Ban..</b>	<b>50,567.31</b>		<b>6,453.88</b>	<b>0.00</b>	<b>57,021.19</b>	
5100-3000-3400-03..	Servicios financieros y banca..	50,222.48		5,509.45	0.00	55,731.93	
5100-3000-3400-03..	Fletes y maniobras	344.83		944.43	0.00	1,289.26	
<b>5100-3000-3500-00..</b>	<b>Servicio de Instalacion, rep..</b>	<b>84,522.13</b>		<b>11,890.76</b>	<b>0.00</b>	<b>96,412.89</b>	
5100-3000-3500-03..	Rep y mantto., epo. transporte	81,122.13		11,090.76	0.00	92,212.89	
5100-3000-3500-03..	Inst.rep.y mantto. de maquin..	3,400.00		800.00	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>120,009.67</b>		<b>17,200.00</b>	<b>0.00</b>	<b>137,209.67</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		0.00	0.00	6,629.34	
5100-3000-3700-03..	Viaticos en el pais	106,540.00		17,200.00	0.00	123,740.00	
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>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
Sumas Iguales:		65,294,453.16		8,348,685.22	8,348,685.22	68,196,847.88	
		65,294,453.16				68,196,847.88	