

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1100-0000-0000-00..	ACTIVO CIRCULANTE	12,041,001.32		4,282,460.55	4,043,394.21	12,280,067.66	
1100-1110-0000-00..	Efectivo y Equivalente	1,228,089.58		3,987,077.95	3,874,389.26	1,340,778.27	
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	1,193,089.58		3,987,077.95	3,874,389.26	1,305,778.27	
1100-1110-1112-00..	Bancomer Cta. 0134921453	4,642.17		0.00	0.00	4,642.17	
1100-1110-1112-00..	Bancomer Cta. 0191842676	254,422.95		1,480,705.23	1,497,141.43	237,986.75	
1100-1110-1112-00..	Bancomer Cta. 0192438283	763,681.34		2,407,072.00	2,376,725.83	794,027.51	
1100-1110-1112-00..	Bancomer Cta. 0196009662	215.61		0.00	0.00	215.61	
1100-1110-1112-00..	Bancomer Cta. 0187814119	152,437.13		82,465.21	522.00	234,380.34	
1100-1110-1112-00..	Bancomer Cta. 0189238220	17,690.38		16,835.51	0.00	34,525.89	
1100-1120-0000-00..	Derechos a recibir efectivo..	10,340,197.94		281,541.64	169,004.95	10,452,734.63	
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..	126,654.25		82,132.62	67,532.50	141,254.37	
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		6,000.00	2,500.00	4,080.92	
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		4,722.62	3,700.00	3,072.62	
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	8,000.00		0.00	2,000.00	6,000.00	
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	3,000.00		0.00	1,000.00	2,000.00	
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	1,900.00		4,500.00	2,500.00	3,900.00	
1100-1120-1123-05..	Quintero Osuna Adalberto	4,716.01		1,000.00	1,000.00	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	0.00		500.00	750.00	-250.00	
1100-1120-1123-05..	Osuna Romero Juvencio Hip..	0.00		800.00	800.00	0.00	
1100-1120-1123-05..	Moreno Osuna Gilberto	9,053.16		0.00	1,000.00	8,053.16	
1100-1120-1123-05..	Amador Murillo Alvaro	1,964.70		0.00	1,000.00	964.70	
1100-1120-1123-05..	Drew Murillo Mari de los Ang..	1,000.38		0.00	1,000.00	0.38	
1100-1120-1123-05..	Quintana Fuerte Maria de los..	497.00		0.00	0.00	497.00	
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		700.00	700.00	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 ROmero 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		3,500.00	3,500.00	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	34,400.00		11,800.00	3,140.00	43,060.00	
1100-1120-1123-06..	Jimenez Garcia Jose Javier	-500.00		0.00	0.00	-500.00	
1100-1120-1123-06..	Meza Castillo Jesus Manuel	0.00		6,000.00	1,000.00	5,000.00	
1100-1120-1123-06..	Romero Amador Marcelo Jes..	7,000.00		0.00	1,000.00	6,000.00	
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	2,000.00		0.00	1,000.00	1,000.00	
1100-1120-1123-06..	Talamantes Cota Nazario	7,980.14		0.00	0.00	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..	Lopez Rubio Jesus Getzema..	0.00		2,000.00	1,365.46	634.54	
1100-1120-1123-06..	Romero Delgado Miguel Ang..	-200.00		0.00	0.00	-200.00	
1100-1120-1123-06..	Aguiar Romero Deyanira An..	1,000.00		0.00	1,000.00	0.00	
1100-1120-1123-06..	Lizardi Davis Domenica Yera..	8,300.00		7,100.00	2,200.02	13,199.98	
1100-1120-1123-06..	Alvarez Murillo Francisco Jav..	-206.19		0.00	0.00	-206.19	
1100-1120-1123-06..	Quevedo Davis Claudio Abra..	0.00		3,000.00	1,000.00	2,000.00	
1100-1120-1123-06..	Mendoza Aguiar Jorge Luis	12,950.04		4,000.00	2,000.00	14,950.04	
1100-1120-1123-06..	Rubio Fernandez Iris Vanassa	7,000.00		0.00	2,000.00	5,000.00	
1100-1120-1123-06..	Aguiar Arce Jose Ramon Ev..	-500.00		0.00	0.00	-500.00	
1100-1120-1123-07..	Castro Castro Fredy Antonio	3,500.00		0.00	1,000.00	2,500.00	

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		Deudor	Acreedor			Deudor	Acreedor
1100-1120-1123-07..	Mayoral Romero Marcelino		700.00	0.00	600.00		100.00
1100-1120-1123-07..	Gomez Orozco Edgar Humb..		2,300.00	3,000.00	2,500.00		2,800.00
1100-1120-1123-07..	Osuna Davis Loreto Mayra Y..		0.00	4,045.00	3,989.01		55.99
1100-1120-1123-07..	Amador Baeza Miriam Guad..		2,500.00	4,845.00	7,288.01		56.99
1100-1120-1123-07..	Osuna Murillo Georgina Mer..		-500.00	0.00	0.00		-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		4,000.00	0.00	2,000.00		2,000.00
1100-1120-1123-07..	Susarrey Loera Alfonso		0.00	5,000.00	5,000.00		0.00
1100-1120-1123-07..	Amador Estrada Luis Felipe		4,527.00	8,000.00	8,000.00		4,527.00
1100-1120-1123-07..	De la Toba Lara Eutavio		0.00	1,620.00	0.00		1,620.00
1100-1120-1124-00..	Contribuciones por recuperar..	8,826,077.24		194,009.02	99,231.45		8,920,854.81
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	8,035,938.49		100,150.94	35.45		8,136,053.98
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..	382,788.43		93,858.08	99,196.00		377,450.51
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..	1,173,582.01		5,400.00	2,241.00		1,176,741.01
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	3,700.00	0.00		3,794.07
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	600.00		150.00
1100-1120-1129-06..	Alarcon Cardenas Raul Adolfo		0.00	850.00	0.00		850.00
1100-1120-1129-07..	Amador Estrada Luis Felipe		873.00	850.00	1,641.00		82.00
1100-1130-0000-00..	Derechos a recibir bienes ..	472,713.80		13,840.96	0.00		486,554.76
1100-1130-1131-00..	Anticipo a proveedores por p..	472,713.80		13,840.96	0.00		486,554.76
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	1,040.00	0.00		6,260.00
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 Dipsa 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..	NR Finance Mexico SA de C..		509.76	12,800.96	0.00		13,310.72

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1200-0000-0000-00..	ACTIVO NO CIRCULANTE	35,145,101.56		4,655.22	0.00	35,149,756.78	
1200-1230-0000-00..	Bienes Inmuebles	34,396,705.48		0.00	0.00	34,396,705.48	
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 Tembabihe	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	
1200-1240-0000-00..	Bienes Muebles	4,417,865.54		4,655.22	0.00	4,422,520.76	
1200-1240-1241-00..	Mobiliario y Epo de Administr..	348,991.60		0.00	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 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-TES 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1200-1240-1241-00..	Escritorio de trabajo Minton	7,532.00		0.00	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..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		4,655.22	0.00	477,375.43	
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..	muntifuncional 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 fujiilm		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	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	
1200-1240-1249-00..	Impresora Epson L 5190 Mu..	0.00		4,655.22	0.00	4,655.22	
1200-1260-0000-00..	Depreciaciones, Deterioro y ..	3,669,469.46		0.00	0.00	3,669,469.46	
1200-1260-1262-00..	Depreciacion Acum. de Bie..	3,669,469.46		0.00	0.00	3,669,469.46	
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	2,304,802.20		0.00	0.00	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	51,023,237.15		902,086.85	1,526,604.71	51,647,755.01	
2100-2110-0000-00..	Cuentas por pagar a Corto Pl..	51,023,237.15		902,086.85	1,526,604.71	51,647,755.01	
2100-2110-2111-00..	Servicios Personales por p..	145,081.99		0.00	0.00	145,081.99	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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
2100-2110-2111-09..	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
2100-2110-2112-00..	Proveedores por Pagar a c..	2,424,974.27		731,964.99		692,322.85	2,385,332.13
2100-2110-2112-00..	Comercial Lahuretana SA de..		18,013.40	266.06	266.06		18,013.40
2100-2110-2112-00..	Reyes Gutierrez Alfonso		11,786.20	11,786.20	22,968.00		22,968.00
2100-2110-2112-00..	Osuna Alvarez Raul		69,020.00	8,120.00	0.00		60,900.00
2100-2110-2112-00..	Asesoría y Servicios Analitic..		306,276.00	0.00	13,688.00		319,964.00
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		4,893.50	6,736.00	5,506.00		3,663.50
2100-2110-2112-00..	Ramirez Barreto Alejandro		34,030.67	20,000.00	0.00		14,030.67
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 ..		49,012.60	35,507.94	17,537.61		31,042.27
2100-2110-2112-00..	Leon Cota Luis Alfredo		8,719.40	5,892.80	1,113.60		3,940.20
2100-2110-2112-00..	Servicio Puerto Loreto SA de..		59,294.50	175,000.00	175,000.00		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..		296,196.13	281,155.63	313,661.32		328,701.82
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		964.00	120.00	0.00		844.00
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..		7,493.60	9,999.20	7,355.60		4,850.00
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 Stefana		2,775.00	0.00	1,740.00		4,515.00
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		-5,676.19	815.00	1,465.00		-5,026.19
2100-2110-2112-00..	Soto Gonzalez Blanca Ang..		8,850.78	9,256.93	2,275.58		1,869.43
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		28,007.44	20,814.70	0.00		7,192.74
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	500.00		9,142.50
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	9,564.79	9,709.93		1,227.12
2100-2110-2112-00..	Romero Meza Fernando		325.17	719.00	970.00		576.17
2100-2110-2112-00..	Radiomovil Dipsa SA de CV		573.93	0.00	0.00		573.93
2100-2110-2112-00..	Electronica Abraham SA de ..		1,430.00	257.00	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	1,392.00	630.00		1,984.23
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		24,118.00	0.00	0.00		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..		6,063.36	6,061.42	1,134.47		1,136.41
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		394.00	578.00	184.00		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		211.00	739.00	528.00		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	928.00	928.00		413.79
2100-2110-2112-00..	Yee Zuñiga Praxedes Xioma..		8,630.40	8,630.40	12,806.40		12,806.40
2100-2110-2112-00..	Ingenieria Industrial del Agua..		24,244.55	0.00	0.00		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		362.10	135.00	0.00		227.10
2100-2110-2112-00..	Almanza Escareño Jose Ant..		0.00	36,232.60	36,232.60		0.00
2100-2110-2112-00..	Operadora de Estaciones de ..		1,100.00	0.00	0.00		1,100.00
2100-2110-2112-00..	Gutierrez Briceño Carmen A..		9,920.01	9,920.01	0.00		0.00
2100-2110-2112-00..	Aguilar Gonzalez Alvaro		0.00	2,656.40	2,656.40		0.00
2100-2110-2112-00..	Camarena Navarrete Ruben ..		-0.08	0.00	0.00		-0.08
2100-2110-2112-00..	Corrales Cebreo Maria Isabel		0.00	1,950.01	1,950.01		0.00
2100-2110-2112-01..	Telefonos de Mexico SA de ..		3,887.00	8,102.00	4,215.00		0.00
2100-2110-2112-01..	Seguros Afirme SA de CV		0.00	0.00	5,053.96		5,053.96
2100-2110-2112-01..	Diaz Talamantes Martha Dan..		124.00	124.00	0.00		0.00
2100-2110-2112-01..	Meza Gonzalez Juan Pablo		0.00	1,211.00	1,211.00		0.00
2100-2110-2112-01..	Operadora Turistica del Ang..		600.00	1,800.02	1,200.02		0.00
2100-2110-2112-01..	Baja Pack SA de CV		0.00	312.08	312.08		0.00
2100-2110-2112-01..	Office Depot de Mexico SA d..		0.00	0.00	1,252.20		1,252.20
2100-2110-2112-01..	Vega Vazquez Alfredo de Je..		0.00	0.00	390.00		390.00
2100-2110-2112-01..	Eco Baja Tours SA de CV		4,041.00	5,511.00	1,470.00		0.00
2100-2110-2112-01..	Cruz Rosas Rafael		0.00	0.00	600.00		600.00
2100-2110-2112-01..	Operadora OMX, SA de CV		554.41	5,175.81	4,621.40		0.00
2100-2110-2112-01..	Garcia Green Alfredo		0.00	1,018.00	1,558.00		540.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2100-2110-2112-01..	Chavez Higuera Gerardo		0.00	0.00	174.00		174.00
2100-2110-2112-01..	Ayala Niebla Alan Jose	2,200.00		20,500.00	18,300.00		0.00
2100-2110-2112-01..	Higuera Murillo Sonia	0.00		139.20	139.20		0.00
2100-2110-2112-01..	Arias Higuera Maria de Los ..	350.00		350.00	601.00		601.00
2100-2110-2112-01..	NR Finance Mexico SA de C..	8,227.50		1,205.40	1,205.40		8,227.50
2100-2110-2112-01..	Materiales y Triturados San ..	0.00		3,248.00	6,496.00		3,248.00
2100-2110-2112-01..	Hotel Bahia Dorada SA de CV	640.00		640.00	0.00		0.00
2100-2110-2112-01..	Campos Reyeros y Cia SA d..	35.99		35.99	0.00		0.00
2100-2110-2112-01..	Paradise Pasion de BCS SA ..	2,397.01		2,397.01	0.00		0.00
2100-2110-2112-01..	Vehiculos Automotrices de la..	0.01		6,431.01	6,431.01		0.01
2100-2110-2112-01..	Coordinados de Carga Paqu..	384.38		384.38	0.00		0.00
2100-2110-2112-01..	Sanchez Gonzalez Edgar Noe	2,250.00		2,250.00	0.00		0.00
2100-2110-2112-01..	Code Center Soluciones Inte..	0.00		1,160.00	1,160.00		0.00
2100-2110-2112-01..	Meza Davis Brenda Guadalu..	0.00		4,176.00	4,176.00		0.00
2100-2110-2112-01..	Autobuses de la Baja Califor..	0.00		560.00	560.00		0.00
2100-2110-2112-01..	Magdaleno Arreola Magdale..	0.00		0.00	390.00		390.00
2100-2110-2117-00..	Retenciones y Contribucio..	31,359,854.12		167,228.64	815,244.88		32,007,870.36
2100-2110-2117-00..	I.S.S.S.T.E Prestamos	5,967,359.02		0.00	102,952.76		6,070,311.78
2100-2110-2117-00..	F.O.V.I.S.S.S.T.E.	273,805.35		0.00	6,295.14		280,100.49
2100-2110-2117-00..	S.U.T.S.P.E.M.B.C.S.	2,100.00		2,100.00	3,000.00		3,000.00
2100-2110-2117-00..	Cuotas Sindical	7,288.88		7,288.88	3,548.85		3,548.85
2100-2110-2117-00..	Mutualidad Sindical	127,076.87		68,318.96	26,442.73		85,200.64
2100-2110-2117-00..	Aportaciones funerales	2,590.00		2,590.00	5,040.00		5,040.00
2100-2110-2117-00..	Aportacion Deporte	740.00		740.00	1,440.00		1,440.00
2100-2110-2117-00..	Aportacion Voluntaria	370.00		370.00	720.00		720.00
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..	23,953.46		23,913.61	18,957.42		18,997.27
2100-2110-2117-00..	Sudcalifornianos en Accion	49,387.39		0.00	0.00		49,387.39
2100-2110-2117-00..	Fondo de ahorro	14,627.58		13,612.94	18,373.41		19,388.05
2100-2110-2117-00..	I.S.S.S.T.E. 2%	3,319,197.77		0.00	72,104.46		3,391,302.23
2100-2110-2117-00..	I.S.S.S.T.E. 6%	4,746,090.04		0.00	121,825.65		4,867,915.69
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%	440.52		0.00	11.15		451.67
2100-2110-2117-00..	Retencion ISR	5,461,960.80		0.00	108,351.38		5,570,312.18
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	6,196,459.19		0.00	257,862.97		6,454,322.16
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		29,259.60	0.00		486,428.69
2100-2110-2117-00..	Mutualidad Sindical 2019	0.00		19,034.65	68,318.96		49,284.31
2100-2110-2118-00..	Devoluciones de Contribuc..	11,889,308.48		0.00	14,968.76		11,904,277.24
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.	1,705,220.42		0.00	14,968.76		1,720,189.18
2100-2110-2119-00..	Otras Cuentas por pagar a ..	5,204,018.29		2,893.22	4,068.22		5,205,193.29
2100-2110-2119-00..	Municipio de Loreto B.C.S.	4,036,000.01		0.00	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..	719,464.40		2,893.22	4,068.22		720,639.40
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
3100-3130-0000-00..	Donaciones	38,018,622.66		0.00	0.00		38,018,622.66
3100-3130-0000-00..	Carcamo Miramar	1,462,223.29		0.00	0.00		1,462,223.29

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	-39,853,861.42		0.00	0.00	-39,853,861.42	
3200-3220-0000-00..	Resultados de Ejercicios A..	-39,853,861.42		0.00	0.00	-39,853,861.42	
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	-5,140,557.18		0.00	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	-3,119,686.24		0.00	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	-6,093,816.11		0.00	0.00	-6,093,816.11	
3200-3220-0000-00..	Resultado del Ejercicio 2018	-10,696,349.53		0.00	0.00	-10,696,349.53	
4100-0000-0000-00..	Ingresos en Gestion	18,435,541.27		0.00	2,240,035.61	20,675,576.88	
4100-4140-0000-00..	Derechos	18,435,541.27		0.00	2,240,035.61	20,675,576.88	
4100-4140-4143-00..	Derechos por prestacion d..	18,435,541.27		0.00	2,240,035.61	20,675,576.88	
4100-4140-4143-00..	Servicio de Agua Potable	9,225,914.28		0.00	1,074,660.78	10,300,575.06	
4100-4140-4143-00..	Servicio de Alcantarillado	1,661,940.71		0.00	192,037.14	1,853,977.85	
4100-4140-4143-00..	Conexion de Agua Potable	218,677.36		0.00	17,025.00	235,702.36	
4100-4140-4143-00..	Conexion de Alcantarillado	70,377.36		0.00	8,000.00	78,377.36	
4100-4140-4143-00..	Rezagos de Agua Potable	3,029,837.88		0.00	384,848.67	3,414,686.55	
4100-4140-4143-00..	Rezago de Alcantarillado	493,616.00		0.00	76,051.72	569,667.72	
4100-4140-4143-00..	Derechos por reconexion de ..	200,221.25		0.00	0.00	200,221.25	
4100-4140-4143-00..	Aguas tratadas	1,779,984.12		0.00	241,496.50	2,021,480.62	
4100-4140-4143-00..	Descuento de servicio agua ..	-481,304.31		0.00	-57,117.77	-538,422.08	
4100-4140-4143-00..	Recargos	303,969.92		0.00	37,348.76	341,318.68	
4100-4140-4143-00..	Actualizacion	52,889.63		0.00	3,772.22	56,661.85	
4100-4140-4143-00..	Multas	10,439.80		0.00	4,000.00	14,439.80	
4100-4140-4143-00..	Constancia de no aduedo	16,655.00		0.00	2,475.00	19,130.00	
4100-4140-4143-00..	Constancia de no contrato	12,291.00		0.00	1,282.00	13,573.00	
4100-4140-4143-00..	Venta de agua en pipa	333,303.13		0.00	42,302.12	375,605.25	
4100-4140-4143-00..	Desasolve	4,237.97		0.00	0.00	4,237.97	
4100-4140-4143-00..	Abono a convenio	369,482.22		0.00	78,360.86	447,843.08	
4100-4140-4143-00..	Cambio de propietario	8,955.00		0.00	377.00	9,332.00	
4100-4140-4143-00..	Otros no especificados	769,943.05		0.00	80,156.61	850,099.66	
4100-4140-4143-00..	Bomberos (Cultura de Agua)	58,618.00		0.00	7,069.00	65,687.00	
4100-4140-4143-00..	Inspectores (Reconexiones)	265,875.90		0.00	43,890.00	309,765.90	
4100-4140-4143-00..	Ruptura de pavimento	29,616.00		0.00	2,000.00	31,616.00	
5100-0000-0000-00..	Gastos de Funcionamiento	20,437,436.78		2,620,831.91	0.00	23,058,268.69	
5100-1000-0000-00..	Servicios Personales	15,069,130.43		2,006,382.98	0.00	17,075,513.41	
5100-1000-1100-00..	Remuneraciones al person..	2,915,543.04		354,883.84	0.00	3,270,426.88	
5100-1000-1100-01..	Sueldos base al personal per..	2,915,543.04		354,883.84	0.00	3,270,426.88	
5100-1000-1200-00..	Remuneraciones al person..	3,099,087.18		366,056.21	0.00	3,465,143.39	
5100-1000-1200-01..	Sueldos base al personal ev..	3,099,087.18		366,056.21	0.00	3,465,143.39	
5100-1000-1300-00..	Remuneraciones adicional..	4,669,112.09		625,223.32	0.00	5,294,335.41	
5100-1000-1300-01..	Primas por años de servicios..	247,458.80		29,674.52	0.00	277,133.32	
5100-1000-1300-01..	Primas vacaciones, dominica..	338,460.58		0.00	0.00	338,460.58	
5100-1000-1300-01..	Horas Extraordinarias	242,664.07		40,788.58	0.00	283,452.65	
5100-1000-1300-01..	Compensaciones	3,760,528.64		544,760.22	0.00	4,305,288.86	
5100-1000-1300-01..	Ret.p/Gastos de Representa..	80,000.00		10,000.00	0.00	90,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5100-1000-1400-00..	Seguridad Social	1,048,307.59		132,065.35	0.00		1,180,372.94
5100-1000-1400-01..	Aportaciones de Seguridad S..	610,053.76		74,620.15	0.00		684,673.91
5100-1000-1400-01..	Aportaciones a fondos de Viv..	304,566.22		37,422.48	0.00		341,988.70
5100-1000-1400-01..	Aportaciones al Sistema par ..	107,181.02		14,968.76	0.00		122,149.78
5100-1000-1400-01..	Aportacion para Seguros	26,506.59		5,053.96	0.00		31,560.55
5100-1000-1500-00..	Otras Prestaciones Sociale..	3,337,080.53		528,154.26	0.00		3,865,234.79
5100-1000-1500-01..	Otras prestaciones sociales ..	3,337,080.53		528,154.26	0.00		3,865,234.79
5100-2000-0000-00..	Materiales y Suministros	2,306,933.54		263,844.61	0.00		2,570,778.15
5100-2000-2100-00..	Materiales de admon, emisio..	136,772.97		29,720.38	0.00		166,493.35
5100-2000-2100-02..	Materiales, utiles y equipos ..	51,344.32		5,965.15	0.00		57,309.47
5100-2000-2100-02..	Materiales y utiles de impresi..	59,442.41		21,409.10	0.00		80,851.51
5100-2000-2100-02..	Material de limpieza	16,531.57		2,346.13	0.00		18,877.70
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	122,406.97		16,064.89	0.00		138,471.86
5100-2000-2200-02..	Productos alimenticios para ..	120,834.90		15,191.18	0.00		136,026.08
5100-2000-2200-02..	Utensilios para el servicio de ..	1,572.07		873.71	0.00		2,445.78
5100-2000-2400-00..	Materiales y Articulos de con..	120,211.28		16,718.82	0.00		136,930.10
5100-2000-2400-02..	Productos minerales no meta..	15,222.00		5,600.00	0.00		20,822.00
5100-2000-2400-02..	Cemento y producto de conc..	27,451.79		3,305.90	0.00		30,757.69
5100-2000-2400-02..	Cal, yeso y productos de yeso	907.09		1,885.00	0.00		2,792.09
5100-2000-2400-02..	Madera y productos de made..	4,614.62		79.18	0.00		4,693.80
5100-2000-2400-02..	Material electrico y electronico	33,356.47		1,973.37	0.00		35,329.84
5100-2000-2400-02..	Articulos metalicos para la co..	11,676.63		3,419.37	0.00		15,096.00
5100-2000-2400-02..	Otros materiales y art de con..	26,982.68		456.00	0.00		27,438.68
5100-2000-2500-00..	Productos quimicos, farmace..	348,703.07		3,052.49	0.00		351,755.56
5100-2000-2500-02..	Fibras sinteticas, hules, plast..	91,490.07		3,052.49	0.00		94,542.56
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 ..	950,922.05		155,128.63	0.00		1,106,050.68
5100-2000-2600-02..	Combustibles, lubricantes y ..	950,922.05		155,128.63	0.00		1,106,050.68
5100-2000-2700-00..	Vestuario, blancos, prendas ..	50,317.94		965.50	0.00		51,283.44
5100-2000-2700-02..	Vestuario y uniformes	46,940.47		0.00	0.00		46,940.47
5100-2000-2700-02..	Prendas de seguridad y prot..	3,377.47		965.50	0.00		4,342.97
5100-2000-2900-00..	Herramientas, refacciones y ..	577,599.26		42,193.90	0.00		619,793.16
5100-2000-2900-02..	Herramientas menores	41,130.66		7,345.11	0.00		48,475.77
5100-2000-2900-02..	Refacciones y accesorios me..	20,189.49		365.00	0.00		20,554.49
5100-2000-2900-02..	Ref y Acce menores de equi..	9,425.92		2,204.59	0.00		11,630.51
5100-2000-2900-02..	Ref. y Acces. menores de ep..	318,461.86		30,119.20	0.00		348,581.06
5100-2000-2900-02..	Ref y Acce menores de maq..	188,391.33		2,160.00	0.00		190,551.33
5100-3000-0000-00..	Servicios Generales	2,940,495.56		350,604.32	0.00		3,291,099.88
5100-3000-3100-00..	Servicios Basicos	2,104,736.25		274,439.38	0.00		2,379,175.63
5100-3000-3100-03..	Energia electrica	2,042,678.48		270,397.76	0.00		2,313,076.24
5100-3000-3100-03..	Telefonia tradicional	26,806.93		3,633.67	0.00		30,440.60
5100-3000-3100-03..	Telefonia celular	30,869.99		129.31	0.00		30,999.30
5100-3000-3100-03..	Servicios postales y telegrafi..	4,380.85		278.64	0.00		4,659.49
5100-3000-3200-00..	Servicios de Arrendamiento	250,417.08		6,928.67	0.00		257,345.75
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..	170,964.00		5,890.00	0.00		176,854.00
5100-3000-3200-03..	Otros arrendamientos	52,880.35		1,038.67	0.00		53,919.02
5100-3000-3300-00..	servicios profesionales, ci..	225,694.26		11,800.00	0.00		237,494.26
5100-3000-3300-03..	Servicios legales, de contabil..	219,715.00		11,800.00	0.00		231,515.00
5100-3000-3300-03..	Servicio de capacitacion	5,979.26		0.00	0.00		5,979.26
5100-3000-3400-00..	Servicios Financieros, Ban..	83,132.11		5,825.06	0.00		88,957.17
5100-3000-3400-03..	Servicios financieros y banca..	80,035.95		5,825.06	0.00		85,861.01
5100-3000-3400-03..	Fletes y maniobras	3,096.16		0.00	0.00		3,096.16
5100-3000-3500-00..	Servicio de Instalacion, rep..	114,902.55		25,623.39	0.00		140,525.94
5100-3000-3500-03..	Rep y mantto., epo. transporte	110,702.55		24,823.39	0.00		135,525.94
5100-3000-3500-03..	Inst.rep.y mantto. de maquin..	4,200.00		800.00	0.00		5,000.00
5100-3000-3600-00..	Servicios de Comunicacio..	1,620.00		0.00	0.00		1,620.00
5100-3000-3600-03..	Difusion por radio, television ..	1,620.00		0.00	0.00		1,620.00
5100-3000-3700-00..	Servicios de traslado y viat..	159,993.31		25,987.82	0.00		185,981.13
5100-3000-3700-03..	Pasajes aereos	6,840.33		0.00	0.00		6,840.33
5100-3000-3700-03..	Pasajes terrestres	10,112.98		1,750.00	0.00		11,862.98
5100-3000-3700-03..	Viaticos en el pais	143,040.00		24,237.82	0.00		167,277.82
5100-5000-0000-00..	Bienes Muebles, Inmuebles ..	120,877.25		0.00	0.00		120,877.25
5100-5000-5600-00..	Maquinaria, otros equipos ..	120,877.25		0.00	0.00		120,877.25
5100-5000-5600-05..	Herramienta y maquinaria-he..	120,877.25		0.00	0.00		120,877.25

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Total cuentas no impresas		0.00 0.00	0.00	0.00	0.00	0.00 0.00
	Sumas Iguales:	71,293,009.12	71,293,009.12	7,810,034.53	7,810,034.53	74,157,562.59	74,157,562.59