

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0100-0000-0000-00	ACTIVO DE ADMINISTRACI..	798,785.21		2,951,440.11	3,049,759.63	700,465.69	
0100-0110-0000-00	FONDO FIJO DE CAJA	10,000.00		0.00	0.00	10,000.00	
0100-0110-0008-00	Leree Arce Martin Guadalupe	5,000.00		0.00	0.00	5,000.00	
0100-0110-0009-00	Martinez Suastegui Elizabeth	5,000.00		0.00	0.00	5,000.00	
0100-0111-0000-00	BANCOS	306,553.94		2,771,200.23	2,879,253.03	198,501.14	
0100-0111-0001-00	Bancomer,S.A. Cta 0134921..	112,700.07		623,598.72	623,666.33	112,632.46	
0100-0111-0003-00	Bancomer,S.A. Cta 0191842..	-549,228.68		1,080,000.00	857,996.35	-327,225.03	
0100-0111-0004-00	Bancomer,S.A. Cta 0192438..	186,261.37		1,052,972.83	1,137,426.27	101,807.93	
0100-0111-0010-00	Bancomer, S.A. Cta. 001878..	156,735.08		16,975.26	279.40	173,430.94	
0100-0111-0011-00	Bancomer, S.A. CTA.018923..	397,739.52		0.00	259,884.68	137,854.84	
0100-0111-2218-00	Romero Murillo Valentin Vice..	1,341.20		-1,341.20	0.00	0.00	
0100-0111-3582-00	Romero Talamantes Rito Ma..	1,005.38		-1,005.38	0.00	0.00	
0100-0112-0000-00	INVERSIONES Y VALORES	3,074.43		0.00	0.00	3,074.43	
0100-0112-6031-00	Contrato 2039456031	3,074.43		0.00	0.00	3,074.43	
0100-0113-0000-00	CONTRIBUYENTES	33,967.70		19,335.98	4,799.91	48,503.77	
0100-0113-0028-00	Instituto Mexicano del Segur..	1,268.20		0.00	0.00	1,268.20	
0100-0113-0029-00	Centro de los Afortunados S ..	527.29		0.00	0.00	527.29	
0100-0113-0031-00	Manriquez Ramirez Manuel ..	1,917.88		0.00	0.00	1,917.88	
0100-0113-0067-00	Perpuli Rodriguez Angel Rub..	0.00		1,336.90	1,336.90	0.00	
0100-0113-0092-00	Leal Arce Luis Enrique	182.24		0.00	0.00	182.24	
0100-0113-0137-00	Centro Formativo, SC	0.41		0.00	0.00	0.41	
0100-0113-0190-00	Murillo Manriquez Rosa Teo..	1,817.51		0.00	0.00	1,817.51	
0100-0113-2218-00	Romero Murillo Valentin Vice..	0.00		1,341.20	1,341.20	0.00	
0100-0113-2414-00	Benoit Castro Manuela (lava..	14,999.96		0.00	0.00	14,999.96	
0100-0113-2646-00	Murillo Moreno Clemente Irin..	0.00		1,116.43	1,116.43	0.00	
0100-0113-2884-00	Parra Hernandez Jesus Fabi..	1,113.00		0.00	0.00	1,113.00	
0100-0113-2886-00	Hielera del Sur, SA de CV	0.00		14,536.07	0.00	14,536.07	
0100-0113-3316-00	Ramirez Villegas Javier (El ..	5,480.55		0.00	0.00	5,480.55	
0100-0113-3426-00	Cordero Lozano David	1,368.41		0.00	0.00	1,368.41	
0100-0113-3582-00	Romero Talamantes Rito Ma..	0.00		1,005.38	1,005.38	0.00	
0100-0113-5494-00	Castellanos Velis Jose Luis	286.61		0.00	0.00	286.61	
0100-0113-6816-00	Garcia Valenzuela Amada (D..	5,005.64		0.00	0.00	5,005.64	
0100-0114-0000-00	ANTICIPO A CTA. DE SUEL..	2,670.91		0.00	0.00	2,670.91	
0100-0114-0002-00	Arce Higuera Yolisma	-9,000.00		0.00	0.00	-9,000.00	
0100-0114-0005-00	Delgado Vargas Sergio	-6,000.00		0.00	0.00	-6,000.00	
0100-0114-0007-00	Martinez Lucero Fernando F..	1,085.24		0.00	0.00	1,085.24	
0100-0114-0012-00	Arce Higuera Ma. Antoniera	-500.00		0.00	0.00	-500.00	
0100-0114-0016-00	Baeza Davis Maria del Socor..	4,500.00		0.00	0.00	4,500.00	
0100-0114-0018-00	Vargas Murillo Jose Jesus	-1,500.00		0.00	0.00	-1,500.00	
0100-0114-0020-00	Quevedo Leon Fernando	-900.00		0.00	0.00	-900.00	
0100-0114-0029-00	Castro Murillo Leonardo	2,750.00		0.00	0.00	2,750.00	
0100-0114-0035-00	Ruiz Romero Edgar Ulises	1,700.00		0.00	0.00	1,700.00	
0100-0114-0038-00	Quiroz Davis Maria Guadalu..	500.00		0.00	0.00	500.00	
0100-0114-0039-00	Drew Murillo Maria de los An..	-1,700.00		0.00	0.00	-1,700.00	
0100-0114-0047-00	Alvarado Gomez Virginia	500.00		0.00	0.00	500.00	
0100-0114-0049-00	Aguiar Arce Ana Luisa	665.97		0.00	0.00	665.97	
0100-0114-0051-00	Arvizu Higuera Josue Fernan..	550.00		0.00	0.00	550.00	
0100-0114-0052-00	Mercado Martinez Abel	-500.00		0.00	0.00	-500.00	
0100-0114-0055-00	Quintana Fuerte Maria de los..	497.00		0.00	0.00	497.00	
0100-0114-0058-00	Quintero Osuna Adalberto	2,300.00		0.00	0.00	2,300.00	
0100-0114-0059-00	Davis Vargas Pedro	-200.00		0.00	0.00	-200.00	
0100-0114-0062-00	Murillo Naranjo Jorge	1,000.00		0.00	0.00	1,000.00	
0100-0114-0064-00	Amador Murillo Oswaldo	1,500.00		0.00	0.00	1,500.00	
0100-0114-0067-00	Davis Rondero Melquiades	-400.00		0.00	0.00	-400.00	
0100-0114-0070-00	Martinez Suastegui Elizabeth	60.73		0.00	0.00	60.73	
0100-0114-0075-00	Davis Ibarra Roberto	-400.00		0.00	0.00	-400.00	
0100-0114-0081-00	Davis Arce Ruben	500.00		0.00	0.00	500.00	
0100-0114-0084-00	Dennis Alexis Guadalupe	3,500.00		0.00	0.00	3,500.00	
0100-0114-0086-00	Castro Osuna Ramon	-400.00		0.00	0.00	-400.00	
0100-0114-0087-00	Jimenez Garcia Jose Javier	-50.00		0.00	0.00	-50.00	
0100-0114-0088-00	Gomez Ceseña Yohani	-1,000.00		0.00	0.00	-1,000.00	
0100-0114-0090-00	Gomez Fernandez Juan	-300.00		0.00	0.00	-300.00	
0100-0114-0091-00	Jimenez Garcia Jose Javier	-50.00		0.00	0.00	-50.00	
0100-0114-0092-00	Lopez Alvarado Atanacio	3,900.00		0.00	0.00	3,900.00	
0100-0114-0093-00	Meza Castillo Jesus Manuel	61.97		0.00	0.00	61.97	
0100-0117-0000-00	OTRAS CUENTAS POR CO..	180,275.08		12,783.90	0.00	193,058.98	
0100-0117-0004-00	Fonacot saldos por conciliar	19,542.60		0.00	0.00	19,542.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0100-0117-0005-00	Pagos no identificados		2,194.16	0.00	0.00		2,194.16
0100-0117-0009-00	Nidia Elizaeth Romero Mend..		180.81	0.00	0.00		180.81
0100-0117-0010-00	S.H.C.P.		158,357.51	12,783.90	0.00		171,141.41
0100-0118-0000-00	PRESTAMOS PERSONALES		21,807.28	0.00	0.00		21,807.28
0100-0118-0002-00	Delgado Vargas Victor Manuel		1,000.00	0.00	0.00		1,000.00
0100-0118-0004-00	Arce Higuera Yolisma		5,000.00	0.00	0.00		5,000.00
0100-0118-0011-00	Arce Higuera Maria Antonieta		3,000.00	0.00	0.00		3,000.00
0100-0118-0014-00	Rendon Villa Fermin Gonzalo		500.00	0.00	0.00		500.00
0100-0118-0021-00	Baeza Davis Maria del Socor..		4,500.00	0.00	0.00		4,500.00
0100-0118-0028-00	Murillo Baeza Anibal		300.00	0.00	0.00		300.00
0100-0118-0031-00	Cruz Davis Santha Susana		500.00	0.00	0.00		500.00
0100-0118-0041-00	Amador Murillo Alvaro		2,130.65	0.00	0.00		2,130.65
0100-0118-0042-00	Bastida Murillo Evaristo		134.43	0.00	0.00		134.43
0100-0118-0044-00	Mireles Alvarez Margarito		1,500.00	0.00	0.00		1,500.00
0100-0118-0202-00	Quiroz Hernandez Jesus		500.00	0.00	0.00		500.00
0100-0118-0218-00	Quevedo Leon Fernando		-300.00	0.00	0.00		-300.00
0100-0118-0223-00	Davis Ramirez Genaro		1,500.00	0.00	0.00		1,500.00
0100-0118-0226-00	Meza Castillo Jesus Manuel		1,792.20	0.00	0.00		1,792.20
0100-0118-0227-00	Mercado Martinez Abel		-200.00	0.00	0.00		-200.00
0100-0118-0228-00	Alvarado Gomez Virginia		-200.00	0.00	0.00		-200.00
0100-0118-0230-00	Ceseña Aguiar Francisco Die..		500.00	0.00	0.00		500.00
0100-0118-0232-00	Aguiar Arce Ana Luisa		-350.00	0.00	0.00		-350.00
0100-0119-0000-00	I.V.A. ACREDITABLE		131,654.49	117,826.69	117,826.69		131,654.49
0100-0119-0003-00	11% Acreditable		95,945.24	12,222.19	12,222.19		95,945.24
0100-0119-0004-00	16% I.V.A.		35,709.25	105,604.50	105,604.50		35,709.25
0100-0120-0000-00	IVA POR ACREDITAR		108,781.38	30,293.31	47,880.00		91,194.69
0100-0120-0001-00	I.V.A. 11%		65,714.82	0.00	10,859.20		54,855.62
0100-0120-0002-00	I.V.A. 16%		43,066.56	30,293.31	37,020.80		36,339.07
0120-0000-0000-00	ACTIVO DE ERARIO	1,444,183.43		35,038.00	0.00		1,479,221.43
0120-0125-0000-00	OTRAS CTAS. P/COMPRO..		330,986.68	3,500.00	0.00		334,486.68
0120-0125-0013-00	Leree Arce Martin Guadalupe		19,564.41	1,600.00	0.00		21,164.41
0120-0125-0017-00	Leal Arce Luis Enrique		0.03	0.00	0.00		0.03
0120-0125-0019-00	Leal Arce Luis Enrique		4,500.00	0.00	0.00		4,500.00
0120-0125-0023-00	Lopez Espinoza Jorge Arma..		216,822.68	0.00	0.00		216,822.68
0120-0125-0025-00	Guadalupe Alexis Dennis		-1,856.34	0.00	0.00		-1,856.34
0120-0125-0027-00	Hernandez Beltran Jorge Luis		2,450.00	0.00	0.00		2,450.00
0120-0125-0028-00	Mendoza Bojorquez Guillermo		230.00	0.00	0.00		230.00
0120-0125-0030-00	Torres Vargas Dan Leonel		10,500.01	0.00	0.00		10,500.01
0120-0125-0031-00	Campos Cota Jesus Omar		52,233.61	0.00	0.00		52,233.61
0120-0125-0032-00	Oswaldo Amador Murillo		1,400.00	0.00	0.00		1,400.00
0120-0125-0033-00	MARTIN GUADALUPE LER..		897.20	0.00	0.00		897.20
0120-0125-0035-00	Magdaleno Acosta Jorge		2,159.99	0.00	0.00		2,159.99
0120-0125-0036-00	Arce Davis Juan Jose		8.09	1,900.00	0.00		1,908.09
0120-0125-0038-00	Pedro Gonzalez		22,077.00	0.00	0.00		22,077.00
0120-0127-0000-00	ANTICIPO A PROVEEDOR..		1,113,196.75	31,538.00	0.00		1,144,734.75
0120-0127-0014-00	Diaz Ventura Jose Angel		1,500.00	0.00	0.00		1,500.00
0120-0127-0016-00	Gastelum Santana Maricela		13,320.00	0.00	0.00		13,320.00
0120-0127-0017-00	Aguiñaga Hernandez Carlos ..		25,000.00	0.00	0.00		25,000.00
0120-0127-0019-00	Autoclick, S.A. de C.V.		1,000.00	0.00	0.00		1,000.00
0120-0127-0035-00	Agrocalsan SA de CV		170,000.00	0.00	0.00		170,000.00
0120-0127-0039-00	Servicio Puerto Loreto SA		102,450.00	0.00	0.00		102,450.00
0120-0127-0061-00	Leon Cota Luis Alfredo		20,691.66	0.00	0.00		20,691.66
0120-0127-0064-00	J. Ines OlguinTorres		1,110.00	0.00	0.00		1,110.00
0120-0127-0065-00	Elec. y Plom. Sudcalif. S de ..		46,043.63	0.00	0.00		46,043.63
0120-0127-0070-00	Diesel Profesional SA de CV		66.79	0.00	0.00		66.79
0120-0127-0072-00	Arias Salorio Yvo		50.00	0.00	0.00		50.00
0120-0127-0079-00	Francisco Javier Ramos Rob..		10,999.86	0.00	0.00		10,999.86
0120-0127-0080-00	Bañales Melchor Karla Zujeith		50.00	0.00	0.00		50.00
0120-0127-0089-00	Robinson Garayzar Aurelio		5,178.82	0.00	0.00		5,178.82
0120-0127-0095-00	Aurora Ramirez Gutierrez		3,394.00	0.00	0.00		3,394.00
0120-0127-0100-00	C.F.E.		21,763.00	0.00	0.00		21,763.00
0120-0127-0101-00	Leaño Macedo Mario Dante		0.00	5,220.00	0.00		5,220.00
0120-0127-0104-00	Industrial Mercantil Agropecu..		12,440.00	0.00	0.00		12,440.00
0120-0127-0105-00	Valenzuela Velez Gerardo		9,181.68	0.00	0.00		9,181.68
0120-0127-0107-00	Radiadores y Mofles Jalisco ..		5,611.50	0.00	0.00		5,611.50
0120-0127-0108-00	Lizardi Silva Lilia		2,352.00	0.00	0.00		2,352.00
0120-0127-0109-00	Ojeda Aurelio		1,709.00	0.00	0.00		1,709.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0120-0127-0112-00	Ibarra Avelar Norma Araceli	50,000.00		0.00	0.00	50,000.00	
0120-0127-0114-00	Juan Montaña Monroy	263.48		0.00	0.00	263.48	
0120-0127-0119-00	Becerra Orozco Alfonso	38,300.00		25,000.00	0.00	63,300.00	
0120-0127-0570-00	Guadalupe Dennis Alexis	6,198.00		0.00	0.00	6,198.00	
0120-0127-0580-00	Cortes Hillar Juan Carlos	1,437.45		0.00	0.00	1,437.45	
0120-0127-0590-00	Alan Jose Ayala Niebla	11,200.00		0.00	0.00	11,200.00	
0120-0127-0610-00	Rivas Lopez Jose Eugenio	1,972.60		0.00	0.00	1,972.60	
0120-0127-0620-00	Leon Mendoza Maria Conce..	14,953.06		0.00	0.00	14,953.06	
0120-0127-0630-00	Gudiño Gonzalez J. Jesus	1,932.00		0.00	0.00	1,932.00	
0120-0127-0640-00	Rubio Santander Maria Luisa	4,800.00		0.00	0.00	4,800.00	
0120-0127-0650-00	Soto Gonzalez Blanca Angeli..	12,595.00		0.00	0.00	12,595.00	
0120-0127-0660-00	Diaz Cobian Filiberto	3,065.00		0.00	0.00	3,065.00	
0120-0127-0670-00	Radio Movil Dipsa, S.A. C.V.	10,821.51		0.00	0.00	10,821.51	
0120-0127-0690-00	La Danzante SA CV	26,200.00		0.00	0.00	26,200.00	
0120-0127-0700-00	Ramirez Gutierrez Aurora	16,294.00		0.00	0.00	16,294.00	
0120-0127-0740-00	Alvarez Mendoza Lucia De L..	3,000.00		0.00	0.00	3,000.00	
0120-0127-0750-00	Sherwin Williams	3,064.69		0.00	0.00	3,064.69	
0120-0127-0760-00	Leaño Martinez Adriana Isabel	25,081.30		0.00	0.00	25,081.30	
0120-0127-0770-00	Avila Romero Martha Alicia	1,760.00		0.00	0.00	1,760.00	
0120-0127-0780-00	Adam Iram Ayon Navarro Ay..	1,516.00		0.00	0.00	1,516.00	
0120-0127-0790-00	Velis Baeza Leobardo	4,000.00		0.00	0.00	4,000.00	
0120-0127-0800-00	Aurelio Obregon Espinoza	8,500.00		0.00	0.00	8,500.00	
0120-0127-0830-00	Printcom Electronics SA de ..	9,990.00		0.00	0.00	9,990.00	
0120-0127-0840-00	Medina Bravo Francisco Javi..	8,588.66		0.00	0.00	8,588.66	
0120-0127-0850-00	Lagarda Ruiz Jose Maria	20,631.67		0.00	0.00	20,631.67	
0120-0127-0860-00	Grupo Ferretodo Dya S de R..	-6,654.23		1,318.00	0.00	-5,336.23	
0120-0127-0870-00	Encinas Mendivil Irma Alicia	1,500.00		0.00	0.00	1,500.00	
0120-0127-0880-00	Bojorquez Ramirez Ruben Ar..	36,080.00		0.00	0.00	36,080.00	
0120-0127-0890-00	Multirentas del Pacifico, S de..	5,348.28		0.00	0.00	5,348.28	
0120-0127-0900-00	Paredes Teran Luis Miguel	73,600.00		0.00	0.00	73,600.00	
0120-0127-0910-00	Mercado Estrella Jose	1,221.00		0.00	0.00	1,221.00	
0120-0127-0930-00	Revolledo Velazco Marta	1,214.45		0.00	0.00	1,214.45	
0120-0127-0940-00	Efrain Daniel Osuna Cardenas	1,458.00		0.00	0.00	1,458.00	
0120-0127-0960-00	Vox Promocionales e Impren..	56,110.00		0.00	0.00	56,110.00	
0120-0127-0970-00	Villarreal Zavala Hector Alber..	2,000.00		0.00	0.00	2,000.00	
0120-0127-0980-00	GUILLERMO BASTIDA ARCE	3,000.00		0.00	0.00	3,000.00	
0120-0127-0990-00	Heleodoro Cerecer Moyron	38,000.00		0.00	0.00	38,000.00	
0120-0127-1000-00	ADMON Y OPERACION DE ..	4,179.42		0.00	0.00	4,179.42	
0120-0127-1010-00	Jose Martin Ayon Ruan	1,625.04		0.00	0.00	1,625.04	
0120-0127-1100-00	Turismo Gargo SA de CV	3,000.73		0.00	0.00	3,000.73	
0120-0127-1500-00	Núñez Fernandez Ricardo	24,645.00		0.00	0.00	24,645.00	
0120-0127-1505-00	RP Trades S de RL de CV	5,234.61		0.00	0.00	5,234.61	
0120-0127-1506-00	AURELIO OBREGON ESPI..	1,060.00		0.00	0.00	1,060.00	
0120-0127-1507-00	Felix Sanchez Velazquez	6,426.90		0.00	0.00	6,426.90	
0120-0127-1640-00	Hotel Oasis, SA de CV	26,268.42		0.00	0.00	26,268.42	
0120-0127-1660-00	Mayoral Mayoral Octavio	2,220.00		0.00	0.00	2,220.00	
0120-0127-1670-00	Ayala Niebla Alan Jose	3,168.00		0.00	0.00	3,168.00	
0120-0127-1680-00	Expertos en Administracion y..	1,035.10		0.00	0.00	1,035.10	
0120-0127-1690-00	Robinson Salgado Eduardo	4,054.67		0.00	0.00	4,054.67	
0120-0127-1720-00	Calderon Geraldo Manuel Sa..	22,325.00		0.00	0.00	22,325.00	
0120-0127-1730-00	Zuñiga Rene Omar	55,000.00		0.00	0.00	55,000.00	
0130-0000-0000-00	ACTIVO DE INVENTARIOS	14,051,563.84		0.00	0.00	14,051,563.84	
0130-0132-0000-00	EDIFICIO	10,064,820.38		0.00	0.00	10,064,820.38	
0130-0132-0001-00	Oficina S.A.P.A.L.	1,043,303.75		0.00	0.00	1,043,303.75	
0130-0132-0002-00	Carcamo Miramar	1,462,223.29		0.00	0.00	1,462,223.29	
0130-0132-0003-00	Planta Desaladora San Cos..	1,978,953.75		0.00	0.00	1,978,953.75	
0130-0132-0004-00	Pozo En Tembabiche	340,339.59		0.00	0.00	340,339.59	
0130-0132-0005-00	Pozo Profundo No. 1	2,620,000.00		0.00	0.00	2,620,000.00	
0130-0132-0006-00	Pozo Profundo No. 2	2,620,000.00		0.00	0.00	2,620,000.00	
0130-0134-0000-00	EQUIPO DE TRANSPORTE	368,108.78		0.00	0.00	368,108.78	
0130-0134-0001-00	Equipo de Transporte	157,272.73		0.00	0.00	157,272.73	
0130-0134-0002-00	Equipo de Transporte	142,140.00		0.00	0.00	142,140.00	
0130-0134-0003-00	Depreciación de Vehiculos	1,386,043.50		0.00	0.00	1,386,043.50	
0130-0134-0005-00	Equipo de Transporte	35,000.00		0.00	0.00	35,000.00	
0130-0134-0006-00	Equipo de Transporte	40,000.00		0.00	0.00	40,000.00	
0130-0134-0007-00	Cuatrimoto Rhino 250	33,165.21		0.00	0.00	33,165.21	
0130-0134-0008-00	Cuatrimoto Rhino 250	33,165.21		0.00	0.00	33,165.21	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0130-0134-0009-00	Nissan Mod. 2002 S-3N6CD..	57,272.73		0.00	0.00	57,272.73	
0130-0134-0010-00	Nissan Tsuru Gs II Serie 3N1..	124,454.55		0.00	0.00	124,454.55	
0130-0134-0011-00	Nissan Blanco/gris Estacas I..	124,045.45		0.00	0.00	124,045.45	
0130-0134-0012-00	Nissan Blanco/gris Estacas ..	124,045.50		0.00	0.00	124,045.50	
0130-0134-0014-00	Nissan Mod.2007 S.3N6DD1..	124,045.45		0.00	0.00	124,045.45	
0130-0134-0015-00	Nissan bco.doble cabina tipic..	134,545.45		0.00	0.00	134,545.45	
0130-0134-0016-00	Camion Ford F-650 2000 S.3..	250,000.00		0.00	0.00	250,000.00	
0130-0134-0017-00	Pick Up Ford F-250 Mod.199..	95,000.00		0.00	0.00	95,000.00	
0130-0134-0018-00	Pick up Ford F-250 Mod. 200..	100,000.00		0.00	0.00	100,000.00	
0130-0134-0019-00	Pick Up Ford 2001 F-150 3F..	100,000.00		0.00	0.00	100,000.00	
0130-0134-0020-00	Pickup Ford F-250	80,000.00		0.00	0.00	80,000.00	
0130-0135-0000-00	MOBILIARIO Y EQ. DE OFI..	154,426.16		0.00	0.00	154,426.16	
0130-0135-0001-00	Mob. y Equipo de Oficina	44,314.20		0.00	0.00	44,314.20	
0130-0135-0002-00	Mob. y Eq. de Oficina	13,363.64		0.00	0.00	13,363.64	
0130-0135-0003-00	Mobiliario y Equipo de Oficina	74,608.80		0.00	0.00	74,608.80	
0130-0135-0004-00	Depreciación de Mob. y Eq. ..	153,029.47		0.00	0.00	153,029.47	
0130-0135-0005-00	Mob. y Eq. de Oficina	3,550.00		0.00	0.00	3,550.00	
0130-0135-0006-00	Mobiliario y Eq. de Oficina	7,870.00		0.00	0.00	7,870.00	
0130-0135-0007-00	Mobiliario y Eq. de Oficina	3,210.00		0.00	0.00	3,210.00	
0130-0135-0010-00	Mob. y Eq. de Oficina	2,500.00		0.00	0.00	2,500.00	
0130-0135-0011-00	Mobiliario y Eq. de Oficina	4,809.09		0.00	0.00	4,809.09	
0130-0135-0012-00	Mobiliario y Eq. de Oficina	1,800.00		0.00	0.00	1,800.00	
0130-0135-0013-00	Mobiliario y Eq. de Oficina	10,373.90		0.00	0.00	10,373.90	
0130-0135-0014-00	Mobiliario y Eq. de Oficina	14,198.85		0.00	0.00	14,198.85	
0130-0135-0015-00	Escritorio Ejecutivo Roble 27..	1,562.73		0.00	0.00	1,562.73	
0130-0135-0016-00	Escritorio Ejecutivo Roble 27..	1,650.00		0.00	0.00	1,650.00	
0130-0135-0017-00	Escritorio EJ Roble Elements	1,704.55		0.00	0.00	1,704.55	
0130-0135-0018-00	Cajon de dinero marca front ..	1,983.50		0.00	0.00	1,983.50	
0130-0135-0019-00	Banco neumatico Ardo de tel..	999.09		0.00	0.00	999.09	
0130-0135-0020-00	Archivero de 2 gavetas	1,044.55		0.00	0.00	1,044.55	
0130-0135-0021-00	Maquina de escribir Brother ..	1,536.36		0.00	0.00	1,536.36	
0130-0135-0022-00	Telefono uniden inalambrico ..	1,081.82		0.00	0.00	1,081.82	
0130-0135-0023-00	Mini split Samsung 1 Ton AS..	4,172.73		0.00	0.00	4,172.73	
0130-0135-0024-00	Mini split Samsung 1 Ton. A..	4,172.73		0.00	0.00	4,172.73	
0130-0135-0025-00	Central telefonica Panasonic ..	8,500.00		0.00	0.00	8,500.00	
0130-0135-0026-00	Multifuncional Xerox Wolkce..	4,985.41		0.00	0.00	4,985.41	
0130-0135-0027-00	Camara digital Panasonic D..	3,545.45		0.00	0.00	3,545.45	
0130-0135-0028-00	Telefono Fax KX-FHD351LA	1,863.64		0.00	0.00	1,863.64	
0130-0135-0030-00	Escritorio Secretarial	1,200.00		0.00	0.00	1,200.00	
0130-0135-0031-00	Fotocopiadora Toshiba	15,000.00		0.00	0.00	15,000.00	
0130-0135-0032-00	Silla para computadora negra	386.36		0.00	0.00	386.36	
0130-0135-0033-00	Centro de Trabajo de Madera	908.18		0.00	0.00	908.18	
0130-0135-0034-00	Mueble-Escritorio P/Recepci..	5,500.00		0.00	0.00	5,500.00	
0130-0135-0035-00	Telefono Inalambrico Panaso..	1,008.00		0.00	0.00	1,008.00	
0130-0135-0036-00	Fax papel bond mod. KX-SP..	1,820.00		0.00	0.00	1,820.00	
0130-0135-0037-00	Conmutados KX-TES 824/co..	11,087.30		0.00	0.00	11,087.30	
0130-0135-0038-00	Mini Split Trane 2 Ton.	4,324.33		0.00	0.00	4,324.33	
0130-0135-0039-00	Telefono Alambrico Panason..	1,890.09		0.00	0.00	1,890.09	
0130-0135-0040-00	Fax HP 2140	1,170.27		0.00	0.00	1,170.27	
0130-0135-0041-00	Centro de Trabajo U-Galler	8,556.76		0.00	0.00	8,556.76	
0130-0135-0043-00	Multifuncional Epson TX320	1,350.45		0.00	0.00	1,350.45	
0130-0135-0044-00	Centro de Trabajo con Mesa ..	4,142.34		0.00	0.00	4,142.34	
0130-0135-0045-00	Computadora Dell 15 Enrico ..	6,035.14		0.00	0.00	6,035.14	
0130-0135-0046-00	Gabinete para papeleria	4,000.00		0.00	0.00	4,000.00	
0130-0135-0047-00	Mini Split 1 tonelada 220v Ad..	5,555.00		0.00	0.00	5,555.00	
0130-0135-0048-00	Trituradora de papel	2,750.00		0.00	0.00	2,750.00	
0130-0135-0049-00	Escritorio Cafe/Recepcion	2,500.00		0.00	0.00	2,500.00	
0130-0135-0050-00	Escritorio cafe p/caja	2,500.00		0.00	0.00	2,500.00	
0130-0135-0051-00	Archivero 7 Gabetas	1,200.00		0.00	0.00	1,200.00	
0130-0135-0052-00	Conmutador Panasonic Multi..	2,185.37		0.00	0.00	2,185.37	
0130-0135-0053-00	Aspiradora Industrial ridgit 5 ..	2,985.00		0.00	0.00	2,985.00	
0130-0136-0000-00	EQUIPO DE COMPUTO	167,237.22		0.00	0.00	167,237.22	
0130-0136-0001-00	Impresora Epson Fx-890	10,500.00		0.00	0.00	10,500.00	
0130-0136-0002-00	Impresora HP Laserjet 2600n	4,500.00		0.00	0.00	4,500.00	
0130-0136-0003-00	Laptop Presario V3215LA	7,408.18		0.00	0.00	7,408.18	
0130-0136-0004-00	Break F6H37SPUSB 375 VA..	517.27		0.00	0.00	517.27	
0130-0136-0005-00	Break F6H37SPUSB	1,055.35		0.00	0.00	1,055.35	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0130-0136-0006-00	No break Omni 900 LCD		1,251.01	0.00	0.00		1,251.01
0130-0136-0011-00	Computadora presario SR50..		9,090.00	0.00	0.00		9,090.00
0130-0136-0012-00	No break Omni 900 LCD		1,226.36	0.00	0.00		1,226.36
0130-0136-0013-00	No break 600 VA		800.00	0.00	0.00		800.00
0130-0136-0014-00	No break 600 VA		800.00	0.00	0.00		800.00
0130-0136-0015-00	Monitor CTR 17		1,272.73	0.00	0.00		1,272.73
0130-0136-0016-00	No break 1000VA		1,090.91	0.00	0.00		1,090.91
0130-0136-0017-00	Computadora Pentium Celer..		7,960.70	0.00	0.00		7,960.70
0130-0136-0018-00	Computadora Pentium Celer..		7,960.70	0.00	0.00		7,960.70
0130-0136-0019-00	Computadora Intel Dual 2.0 ..		8,363.64	0.00	0.00		8,363.64
0130-0136-0020-00	Camara Digital Canon		1,681.81	0.00	0.00		1,681.81
0130-0136-0021-00	Multifuncional Canon IP4300		1,536.36	0.00	0.00		1,536.36
0130-0136-0022-00	Impresora laser P1006		1,154.36	0.00	0.00		1,154.36
0130-0136-0023-00	Computadora sony VGN NS..		10,908.18	0.00	0.00		10,908.18
0130-0136-0024-00	Impresora Hp Laserjet P1006		1,770.18	0.00	0.00		1,770.18
0130-0136-0025-00	Swich de 1 GB de 24 ptos. p..		5,676.58	0.00	0.00		5,676.58
0130-0136-0026-00	Escaneador Huella Digital		1,350.45	0.00	0.00		1,350.45
0130-0136-0027-00	Multifuncional Cannon MG61..		2,701.80	0.00	0.00		2,701.80
0130-0136-0028-00	Checador p/ PC 100 emplea..		2,881.98	0.00	0.00		2,881.98
0130-0136-0029-00	Camara Fujifilm		1,170.27	0.00	0.00		1,170.27
0130-0136-0030-00	Laptop L645-SP4163		12,161.26	0.00	0.00		12,161.26
0130-0136-0031-00	Depreciación de Equipo de C..		-16,269.52	0.00	0.00		-16,269.52
0130-0136-0032-00	Computadora HP		14,769.50	0.00	0.00		14,769.50
0130-0136-0033-00	Computadora Laptop Toshiba		26,396.70	0.00	0.00		26,396.70
0130-0136-0034-00	Multifuncional Cannon MG-5..		3,793.00	0.00	0.00		3,793.00
0130-0136-0035-00	Monitor Acer LCD 18.5"		3,133.00	0.00	0.00		3,133.00
0130-0136-0036-00	Impresora HP Laserjet P1102		2,516.00	0.00	0.00		2,516.00
0130-0136-0038-00	Tablet D2 PAD 1.2GHZ/4GB/..		1,666.67	0.00	0.00		1,666.67
0130-0136-0039-00	Cimputadora Core i 3 3220 33		9,308.47	0.00	0.00		9,308.47
0130-0136-0390-00	LaptopCompaq Presaria		4,954.05	0.00	0.00		4,954.05
0130-0136-0400-00	Impresora Samsung ML 2165		1,036.03	0.00	0.00		1,036.03
0130-0136-0410-00	Impresora Samsung ML 2165		1,036.03	0.00	0.00		1,036.03
0130-0136-0420-00	Impresora Konica Minolta		6,756.76	0.00	0.00		6,756.76
0130-0136-0430-00	Impresora Lasser HP Laserje..		1,350.45	0.00	0.00		1,350.45
0130-0137-0000-00	TERRENO OFICINA OOMS..		2,942,282.88	0.00	0.00		2,942,282.88
0130-0137-0001-00	Terreno Oficina OOMSAPAL		2,942,282.88	0.00	0.00		2,942,282.88
0130-0139-0000-00	MAQUINARIA Y EQUIPO		354,688.42	0.00	0.00		354,688.42
0130-0139-0002-00	Maquinaria y Equipo		57,125.30	0.00	0.00		57,125.30
0130-0139-0004-00	Maquinaria y Equipo		1,159,977.00	0.00	0.00		1,159,977.00
0130-0139-0005-00	Depreciación de Maq. y Equi..		1,195,368.27	0.00	0.00		1,195,368.27
0130-0139-0006-00	Maquinaria y Equipo		4,300.00	0.00	0.00		4,300.00
0130-0139-0007-00	Bomba MQ 8 HP Modelo QP..		10,000.00	0.00	0.00		10,000.00
0130-0139-0008-00	Bomba MQ 8 HP Modelo MQ..		8,000.00	0.00	0.00		8,000.00
0130-0139-0011-00	Repetidor Kenwood TKR-71..		16,500.00	0.00	0.00		16,500.00
0130-0139-0012-00	Duplexer de 6 cavidades		3,000.00	0.00	0.00		3,000.00
0130-0139-0013-00	Antena Hustler G7-150 de al..		2,350.00	0.00	0.00		2,350.00
0130-0139-0015-00	Paneles solares de 60 watts ..		7,500.00	0.00	0.00		7,500.00
0130-0139-0016-00	Paneles solares de 60 watts ..		7,500.00	0.00	0.00		7,500.00
0130-0139-0017-00	Paneles solares de 60 watts ..		7,500.00	0.00	0.00		7,500.00
0130-0139-0018-00	Bateria de gel de ciclo profun..		2,500.00	0.00	0.00		2,500.00
0130-0139-0019-00	Bateria de gel de ciclo profun..		2,500.00	0.00	0.00		2,500.00
0130-0139-0020-00	Bateria de gel de ciclo profun..		2,500.00	0.00	0.00		2,500.00
0130-0139-0021-00	Bateria de gel de ciclo profun..		2,500.00	0.00	0.00		2,500.00
0130-0139-0022-00	Controlador de carga		1,350.00	0.00	0.00		1,350.00
0130-0139-0023-00	Gabinete exterior		3,350.00	0.00	0.00		3,350.00
0130-0139-0025-00	Radio movil Kenwood TK-71..		3,700.00	0.00	0.00		3,700.00
0130-0139-0026-00	Radio movil Kenwood TK-71..		3,700.00	0.00	0.00		3,700.00
0130-0139-0027-00	Radio movil Kenwood TK-71..		3,700.00	0.00	0.00		3,700.00
0130-0139-0028-00	Radio movil Kenwood TK-71..		3,700.00	0.00	0.00		3,700.00
0130-0139-0029-00	Radio movil Kenwood TK-71..		3,700.00	0.00	0.00		3,700.00
0130-0139-0039-00	Radio portatil KENWOOD TK..		2,500.00	0.00	0.00		2,500.00
0130-0139-0040-00	Radio portatil KENWOOD TK..		2,500.00	0.00	0.00		2,500.00
0130-0139-0041-00	Radio portatil KENWOOD TK..		2,500.00	0.00	0.00		2,500.00
0130-0139-0042-00	Radio portatil KENWOOD TK..		2,500.00	0.00	0.00		2,500.00
0130-0139-0043-00	Radio portatil KENWOOD TK..		2,500.00	0.00	0.00		2,500.00
0130-0139-0044-00	Radio base KENWOOD TK-..		4,500.00	0.00	0.00		4,500.00
0130-0139-0045-00	Antena Hustler G7-150 de alt..		2,350.00	0.00	0.00		2,350.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0130-0139-0046-00	Fuente de poder Astro RS-12	1,400.00		0.00	0.00		1,400.00
0130-0139-0048-00	Radio base Kenwood TK-71..	4,500.00		0.00	0.00		4,500.00
0130-0139-0049-00	Antena Hustler G7-150 de alt..	2,350.00		0.00	0.00		2,350.00
0130-0139-0050-00	Fuente de poder Astron RS-..	1,400.00		0.00	0.00		1,400.00
0130-0139-0051-00	Escalera Aluminio de Extensi..	2,250.00		0.00	0.00		2,250.00
0130-0139-0052-00	Escalera Aluminio de Tijera 8'.	1,450.00		0.00	0.00		1,450.00
0130-0139-0053-00	Rotomartillo Truper	1,800.00		0.00	0.00		1,800.00
0130-0139-0054-00	Radio Portatil VHF Modelo M..	2,300.00		0.00	0.00		2,300.00
0130-0139-0055-00	Radio Portatil VHF Modelo M..	2,300.00		0.00	0.00		2,300.00
0130-0139-0056-00	Radio Portatil VHF Marca Mo..	2,300.00		0.00	0.00		2,300.00
0130-0139-0057-00	Radio Portatil VHF Marca Mo..	2,300.00		0.00	0.00		2,300.00
0130-0139-0058-00	Planta de Luz Coleman	14,545.45		0.00	0.00		14,545.45
0130-0139-0059-00	Teclé 3 toneladas	6,240.55		0.00	0.00		6,240.55
0130-0139-0060-00	Motobomba de Gasolina 4hp..	5,000.00		0.00	0.00		5,000.00
0130-0139-0061-00	Podadora de Pasto 5.5 h.p.	5,600.00		0.00	0.00		5,600.00
0130-0139-0062-00	Repetidor Generico Motorola..	24,325.00		0.00	0.00		24,325.00
0130-0139-0063-00	Motobomba Gasolina 8 HP B..	12,400.00		0.00	0.00		12,400.00
0130-0139-0064-00	Cortadora de Metal	2,900.00		0.00	0.00		2,900.00
0130-0139-0065-00	Bomba de 2 HP 220 volts	2,500.00		0.00	0.00		2,500.00
0130-0139-0066-00	Bomba Electrica de 2 HP	8,580.00		0.00	0.00		8,580.00
0130-0139-0067-00	Bomba Electrica Sumergible	10,380.00		0.00	0.00		10,380.00
0130-0139-0068-00	Bomba Sumergible Grundfos..	24,126.13		0.00	0.00		24,126.13
0130-0139-0069-00	Motobomba centrifuga 13 HP..	15,000.00		0.00	0.00		15,000.00
0130-0139-0070-00	Radio Motorola Modelo EP-3..	3,700.00		0.00	0.00		3,700.00
0130-0139-0071-00	Multifuncional HP Deskjet 30..	38,900.00		0.00	0.00		38,900.00
0130-0139-0072-00	Motobomba 6 HP 2x2 Marca ..	6,995.00		0.00	0.00		6,995.00
0130-0139-0073-00	Motobomba Mod. YP20G 2"..	8,212.26		0.00	0.00		8,212.26
0200-0000-0000-00	PASIVO ERARIO	24,720,629.88		868,808.51	1,148,581.57		25,000,402.94
0200-0202-0000-00	PROVEEDORES	2,226,095.13		389,011.92	210,932.77		2,048,015.98
0200-0202-0009-00	Camacho Ceseña Nidia	2,879.55		0.00	0.00		2,879.55
0200-0202-0010-00	Servicio Electrico Kino, S. de..	113,300.00		0.00	0.00		113,300.00
0200-0202-0012-00	Electrica y Plomeria de Sudc..	24,202.43		11,660.68	1,084.46		13,626.21
0200-0202-0013-00	Comercial Lahuretana, S.A. ..	17,206.89		5,870.56	5,558.19		16,894.52
0200-0202-0014-00	Núñez y Asociados Servi-Te..	86,265.00		0.00	0.00		86,265.00
0200-0202-0026-00	Azulejos, Baños y Cocinas d..	13,970.33		0.00	0.00		13,970.33
0200-0202-0032-00	Leon Cota Luis Alfredo	24,017.57		323.40	4,396.37		28,090.54
0200-0202-0035-00	Servicio Puerto Loreto SA de..	36,494.00		5,000.00	0.00		31,494.00
0200-0202-0038-00	Comision Federal de Electrici..	65,587.12		168,668.00	174,678.47		71,597.59
0200-0202-0043-00	Zarate Mercado Filiberto	182,257.83		0.00	0.00		182,257.83
0200-0202-0044-00	Ayon Ruan Jose Martin	17,686.66		0.00	0.00		17,686.66
0200-0202-0050-00	Equipos y Productos Quimic..	68,660.00		0.00	0.00		68,660.00
0200-0202-0052-00	Reyes Gutierrez Alfonso	17,207.60		10,000.00	9,570.00		16,777.60
0200-0202-0053-00	Robinson Salgado Eduardo	11,633.64		11,633.64	0.00		0.00
0200-0202-0056-00	Mayoral Mayorál Octavio	200.00		0.00	0.00		200.00
0200-0202-0061-00	Osuna Alvarez Raul	565.00		0.00	0.00		565.00
0200-0202-0065-00	Asesoría y Servicios Analitic..	7,764.00		0.00	0.00		7,764.00
0200-0202-0069-00	Cardenas Aviles Carlos Albe..	4,000.20		0.00	0.00		4,000.20
0200-0202-0077-00	Ramos Robles Francisco Jav..	4,831.50		0.00	0.00		4,831.50
0200-0202-0079-00	Magdaleno Bañales Leopoldo	17,953.95		0.00	8,337.28		26,291.23
0200-0202-0080-00	Marquez Leyva Gerson	3,714.85		0.00	0.00		3,714.85
0200-0202-0082-00	Barajas Torres Jose Luis	-20.00		0.00	0.00		-20.00
0200-0202-0086-00	Servicio Puerto Loreto, SA d..	7,830.00		0.00	0.00		7,830.00
0200-0202-0087-00	Zuñiga Pacheco Vicente Ger..	1,920.00		0.00	0.00		1,920.00
0200-0202-0088-00	Gajes Baja, S de RL de CV	13,517.72		0.00	0.00		13,517.72
0200-0202-0090-00	Medina Escalante Javier	5,258.74		0.00	0.00		5,258.74
0200-0202-0094-00	Jorge Armando Lopez Espin..	1,901.50		0.00	0.00		1,901.50
0200-0202-0097-00	Arellano Gonzalez Maria de ..	10,100.00		0.00	0.00		10,100.00
0200-0202-0098-00	Ortiz Martinez Estefana	2,775.00		0.00	0.00		2,775.00
0200-0202-0101-00	Ayala Niebla Alan Jose	22,240.00		0.00	0.00		22,240.00
0200-0202-0104-00	Valencia Mercado Perla Jos..	5,550.00		0.00	0.00		5,550.00
0200-0202-0106-00	Yuen Juarez Luis Sergio	16,095.00		0.00	0.00		16,095.00
0200-0202-0108-00	Leaño Martinez Adriana Isabel	-6,150.19		0.00	0.00		-6,150.19
0200-0202-0109-00	Soto Gonzalez Blanca Angeli..	66,104.05		25,000.00	0.00		41,104.05
0200-0202-0111-00	Lopez Orosco José Ramón	11,469.83		0.00	0.00		11,469.83
0200-0202-0112-00	Oviedo Reyes Heriberto	12,099.09		0.00	0.00		12,099.09
0200-0202-0113-00	Bareño Mercado Cipriano	888.00		0.00	0.00		888.00
0200-0202-0114-00	Admon y Operacion De Hotel..	-782.04		0.00	0.00		-782.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0200-0202-0115-00	Comercializadora De Produc..	101,461.00		0.00	0.00	101,461.00	
0200-0202-0117-00	Cardenas Martinez Jaime Gu..	16,979.49		5,979.49	0.00	11,000.00	
0200-0202-0118-00	Vox Promocionales E Impren..	49,094.50		0.00	0.00	49,094.50	
0200-0202-0124-00	Ingenieria Geohidraulica, S.C.	44,895.00		0.00	0.00	44,895.00	
0200-0202-0126-00	Gonzalez Diaz Luis Alonso	453.00		0.00	0.00	453.00	
0200-0202-0127-00	La Danzante, SA de CV	303,799.07		10,000.00	0.00	293,799.07	
0200-0202-0128-00	Ibarra Avelar Norma Araceli	113,184.26		0.00	0.00	113,184.26	
0200-0202-0131-00	Aldo Silva Ortega	1,105.56		0.00	0.00	1,105.56	
0200-0202-0134-00	Materiales y Triturados de Lo..	749.98		0.00	0.00	749.98	
0200-0202-0136-00	Macias Juarez Armando	42,203.12		42,203.12	0.00	0.00	
0200-0202-0137-00	Davis Martinez Jesus Amanc..	15,000.00		0.00	0.00	15,000.00	
0200-0202-0145-00	Robles Osuna Carlos	1,600.62		0.00	0.00	1,600.62	
0200-0202-0146-00	Francisco Gonzalez Araiza	0.50		0.00	0.00	0.50	
0200-0202-0148-00	Grupo Ferretodo DYA, S de ..	4,036.75		0.00	0.00	4,036.75	
0200-0202-0149-00	Materiales Y Triturados San ..	11,692.80		0.00	0.00	11,692.80	
0200-0202-0152-00	Bautista Saenz Luis	4,224.95		4,224.95	0.00	0.00	
0200-0202-0153-00	Mercado Estrella Jose	6,116.10		0.00	0.00	6,116.10	
0200-0202-0154-00	Gonzalez Bernal Alvaro	777.00		0.00	0.00	777.00	
0200-0202-0158-00	Lagarda Ruiz Jose Maria (Fe..	3,784.05		0.00	0.00	3,784.05	
0200-0202-0159-00	Hotel Oasis, S.A. de C.V.	5,719.50		0.00	0.00	5,719.50	
0200-0202-0160-00	Rocha Muñoz Jose Hiram	18,329.82		0.00	0.00	18,329.82	
0200-0202-0161-00	Ayon Navarro Adan Iran	6,576.07		5,716.48	0.00	859.59	
0200-0202-0166-00	Polanco Salaiques Sergio	-507.00		0.00	0.00	-507.00	
0200-0202-0168-00	Rodriguez Helguera Maria E..	3,663.00		0.00	0.00	3,663.00	
0200-0202-0169-00	Expertos en administracion y..	1,081.95		0.00	0.00	1,081.95	
0200-0202-0174-00	Radiomovil Dipsa SA de CV	5,340.00		4,606.00	0.00	734.00	
0200-0202-0178-00	Electronica Abraham SA de ..	1,173.00		0.00	0.00	1,173.00	
0200-0202-0183-00	Aguilar Gonzalez Alvaro	3,746.80		3,746.80	0.00	0.00	
0200-0202-0184-00	Olguin Torres Ines	13,290.00		13,290.00	0.00	0.00	
0200-0202-0185-00	Castellanos Velis Jose Luis	1,665.00		0.00	0.00	1,665.00	
0200-0202-0194-00	Garcia Gaspar Gabriel	5,457.04		0.00	0.00	5,457.04	
0200-0202-0198-00	Galindo Pèrez Fernando	6,589.40		6,588.80	0.00	0.60	
0200-0202-0203-00	Leon Cota Dora Leticia	4,194.40		0.00	0.00	4,194.40	
0200-0202-0205-00	Lara Lucero Ana Maria	9,324.40		0.00	0.00	9,324.40	
0200-0202-0207-00	Cota Benoit Salvador	271,068.02		30,000.00	0.00	241,068.02	
0200-0202-0208-00	Mendivil Vega Marcelina	210,616.14		24,500.00	0.00	186,116.14	
0200-0202-0209-00	Murillo Talamantes Nicolas	17,081.78		0.00	0.00	17,081.78	
0200-0202-0210-00	Ingenieria Agricola de la Paz,..	3,194.03		0.00	0.00	3,194.03	
0200-0202-0213-00	Ingenieria de Bombas y Cont..	12,824.05		0.00	0.00	12,824.05	
0200-0202-0215-00	Martinez Camacho Jose Ra..	2,900.00		0.00	0.00	2,900.00	
0200-0202-0216-00	Ramirez Barreto Alejandro	10,415.16		0.00	0.00	10,415.16	
0200-0202-0217-00	Ibarra Perpuli Judith Malibe	0.00		0.00	7,308.00	7,308.00	
0200-0203-0000-00	RETENC. A FAVOR DE TE..	6,519,512.48		37,942.20	198,928.79	6,680,499.07	
0200-0203-0001-00	ISSSTE PREST. C. PLAZO	343,255.48		0.00	13,928.48	357,183.96	
0200-0203-0001-02	Perpuli Murillo Ma. del Pilar	1,227.53		0.00	0.00	1,227.53	
0200-0203-0001-03	Murillo Baeza Anibal	20,237.73		0.00	1,010.48	21,248.21	
0200-0203-0001-04	Arias Bastida Damian	41,775.68		0.00	0.00	41,775.68	
0200-0203-0001-05	Bugarin Collaso Gerardo	33,429.15		0.00	0.00	33,429.15	
0200-0203-0001-07	Delgado Vargas Victor Manuel	76,486.89		0.00	1,736.88	78,223.77	
0200-0203-0001-16	Lucero Fuerte Francisco Javi..	27,993.76		0.00	0.00	27,993.76	
0200-0203-0001-35	Villanueva Ramirez Elvio	1,165.66		0.00	0.00	1,165.66	
0200-0203-0001-56	Davis Murillo Jose Jesus	18,308.72		0.00	1,165.66	19,474.38	
0200-0203-0001-57	Vargas Murillo Jose Jesus	608.84		0.00	0.00	608.84	
0200-0203-0001-58	Lucero Fuerte Francisco Javi..	2,079.22		0.00	0.00	2,079.22	
0200-0203-0001-59	Quintana Fuerte Maria de los..	2,233.28		0.00	0.00	2,233.28	
0200-0203-0001-60	Ruiz Romero Edgar Ulises	2,230.83		0.00	0.00	2,230.83	
0200-0203-0001-61	Rendon Davis Jose Adan	956.13		0.00	0.00	956.13	
0200-0203-0001-62	Leree Arce Martin Guadalupe	20,342.40		0.00	1,356.16	21,698.56	
0200-0203-0001-63	Magdaleno Acosta Jorge	15,730.80		0.00	988.72	16,719.52	
0200-0203-0001-64	Martinez Suastegui Elizabeth	11,661.30		0.00	777.42	12,438.72	
0200-0203-0001-65	Amador Ruiz Seferino	14,864.10		0.00	990.94	15,855.04	
0200-0203-0001-66	Murillo Fuerte Virginia	22,499.00		0.00	1,799.92	24,298.92	
0200-0203-0001-67	Quintana Murillo Francisca S..	9,450.92		0.00	822.08	10,273.00	
0200-0203-0001-69	Arce Davis Juan José	15,989.54		0.00	2,284.22	18,273.76	
0200-0203-0001-70	Mendoza Bojorquez Guillermo	3,984.00		0.00	996.00	4,980.00	
0200-0203-0002-00	S.U.T.S.P.E.M.B.C.S.	10,000.00		10,000.00	10,200.00	10,200.00	
0200-0203-0003-00	I.S.P.T.	985,072.90		0.00	33,693.47	1,018,766.37	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0200-0203-0004-00	Derechos de inspeccion y vig..	17,183.80		0.00	0.00		17,183.80
0200-0203-0005-00	I.S.S.S.T.E. 2%	1,060,579.02		0.00	17,588.86		1,078,167.88
0200-0203-0007-00	I.S.S.S.T.E. 6%	2,144,197.42		0.00	37,783.48		2,181,980.90
0200-0203-0008-00	I.S.S.S.T.E. P.C.P.	1,364,128.27		0.00	39,645.00		1,403,773.27
0200-0203-0008-01	Amador Romero Jose Eduar..	57,615.56		0.00	0.00		57,615.56
0200-0203-0008-02	Ceseña Aguiar Francisco Die..	3,968.24		0.00	992.06		4,960.30
0200-0203-0008-03	Davis Rondero Fco. Javier	2,572.31		0.00	0.00		2,572.31
0200-0203-0008-04	Cota Meza Pablo	608.84		0.00	0.00		608.84
0200-0203-0008-05	Perpuli Murillo Maria del Pilar	37,602.68		0.00	2,455.06		40,057.74
0200-0203-0008-06	Bugarin Collaso Gerardo	2,184.22		0.00	0.00		2,184.22
0200-0203-0008-07	Castro Osuna Antonio	15,515.44		0.00	990.40		16,505.84
0200-0203-0008-08	Cruz Davis Santha Susana	50,184.79		0.00	1,002.70		51,187.49
0200-0203-0008-09	Davis Vargas Jesus Ramon	53,007.87		0.00	1,032.30		54,040.17
0200-0203-0008-10	Drew Murillo MAria de los An..	57,205.28		0.00	1,129.40		58,334.68
0200-0203-0008-12	Davis Vargas Pablo	69,128.94		0.00	1,695.48		70,824.42
0200-0203-0008-13	Quintero Osuna Adalberto.	21,328.59		0.00	1,035.78		22,364.37
0200-0203-0008-14	Arias Bastida Damian	456.84		0.00	0.00		456.84
0200-0203-0008-15	Arce Higuera Yolisma	100,662.22		0.00	2,111.40		102,773.62
0200-0203-0008-16	Ruiz Romero Edgar Eulises	17,006.01		0.00	1,035.20		18,041.21
0200-0203-0008-17	Quintana Fuerte Maria de los..	9,252.16		0.00	0.00		9,252.16
0200-0203-0008-18	Arce Higuera Maria Antonieta	77,257.72		0.00	2,844.34		80,102.06
0200-0203-0008-19	Quiroz Davis Maria Guadalu..	17,332.00		0.00	822.08		18,154.08
0200-0203-0008-20	Mercado Martinez Abel	11,176.90		0.00	0.00		11,176.90
0200-0203-0008-21	Osuna Romero Juvencio	22,573.78		0.00	1,036.08		23,609.86
0200-0203-0008-22	Davis Rondero Melquiades	26,220.70		0.00	1,004.18		27,224.88
0200-0203-0008-23	Martinez Martinez Leobardo ..	25,240.84		0.00	1,325.84		26,566.68
0200-0203-0008-24	Amador Murillo Alvaro	24,559.84		0.00	1,560.90		26,120.74
0200-0203-0008-25	Arvizu Higuera Josue	6,711.81		0.00	0.00		6,711.81
0200-0203-0008-26	Delgado Vargas Sergio	90,202.38		0.00	2,849.54		93,051.92
0200-0203-0008-40	Martinez Lucero Fernando	57,190.79		0.00	2,871.14		60,061.93
0200-0203-0008-51	Baeza Davis Maria del Socorr	89,107.02		0.00	2,300.28		91,407.30
0200-0203-0008-57	Leon Cota Dora Leticia	84,465.66		0.00	1,852.86		86,318.52
0200-0203-0008-63	Quevedo Leon Fernando.	28,027.62		0.00	992.06		29,019.68
0200-0203-0008-66	Macedo Acosta Damian	1,705.90		0.00	0.00		1,705.90
0200-0203-0008-67	Quiroz Hernandez Jesus	50,929.20		0.00	0.00		50,929.20
0200-0203-0008-86	Rendon Villa Fermin Gonzalo	89,612.35		0.00	2,080.38		91,692.73
0200-0203-0008-87	Arce Osuna Jesus	11,727.33		0.00	0.00		11,727.33
0200-0203-0008-93	Murillo Naranjo Jorge Alberto	17,612.83		0.00	1,612.92		19,225.75
0200-0203-0008-95	Lopez Alvarado Atanacio	14,615.41		0.00	0.00		14,615.41
0200-0203-0008-96	Davis Arce Ruben	13,138.32		0.00	833.58		13,971.90
0200-0203-0008-97	Vargas Murillo Jose Jesus	35,095.02		0.00	990.94		36,085.96
0200-0203-0008-98	Davis Arce Pablo	37,049.24		0.00	0.00		37,049.24
0200-0203-0008-99	Aguiar Arce Ana Luisa	34,275.62		0.00	1,188.10		35,463.72
0200-0203-0009-00	I.S.S.S.T.E. P.M.P.	1,007.75		0.00	0.00		1,007.75
0200-0203-0009-05	Davis Murillo Jose Jesus	582.83		0.00	0.00		582.83
0200-0203-0009-99	ISSSTE PMP(Gral.)(Cta.Pte.)	424.92		0.00	0.00		424.92
0200-0203-0010-00	Retencion 10% S/Arrendami..	535.71		0.00	0.00		535.71
0200-0203-0011-00	Retencion 10% S/Honorarios	30,226.83		0.00	503.60		30,730.43
0200-0203-0012-00	Retencion IVA	1,837.26		0.00	0.00		1,837.26
0200-0203-0013-00	Seguro del Empleado	87,758.92		0.00	1,641.60		89,400.52
0200-0203-0014-00	Seguro de Retiro	25,165.12		0.00	236.16		25,401.28
0200-0203-0016-00	Cuota Sindical	1,993.94		3,917.36	1,993.94		70.52
0200-0203-0018-00	F.O.V.I.S.S.S.T.E.	22,904.60		0.00	0.00		22,904.60
0200-0203-0018-01	Leon Cota Dora Leticia	8,607.02		0.00	0.00		8,607.02
0200-0203-0018-14	Davis Rondero Fco. Javier	7,258.66		0.00	0.00		7,258.66
0200-0203-0018-15	Baeza Davis Maria del S.	7,038.92		0.00	0.00		7,038.92
0200-0203-0020-00	Mutualidad Sindical	14,569.68		0.00	5,350.28		19,919.96
0200-0203-0022-00	Hipotecaria Credito y Casas, ..	207,272.36		3,000.00	0.00		204,272.36
0200-0203-0024-00	Pens.Alim. p/Orden Judicial	1,011.10		8,306.84	8,306.84		1,011.10
0200-0203-0025-00	APORTACIONES SINDICA..	3,640.00		3,640.00	3,640.00		3,640.00
0200-0203-0025-01	Aportacion Funerales	2,080.00		2,080.00	2,080.00		2,080.00
0200-0203-0025-02	Aportacion Deporte	1,040.00		1,040.00	1,040.00		1,040.00
0200-0203-0025-03	Aportacion Voluntaria	520.00		520.00	520.00		520.00
0200-0203-0026-00	Fonacot	74,560.56		0.00	0.00		74,560.56
0200-0203-0026-09	Castro Osuna Antonio	618.07		0.00	0.00		618.07
0200-0203-0026-16	Alvarado Gomez Virginia	9,738.88		0.00	0.00		9,738.88
0200-0203-0026-17	Castro Murillo Leonardo	2,207.60		0.00	0.00		2,207.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0200-0203-0026-19	Davis Vargas Jesus Ramon		1,025.81	0.00	0.00		1,025.81
0200-0203-0026-21	Martinez Lucero Fernando F..		3,427.20	0.00	0.00		3,427.20
0200-0203-0026-22	Romero Murillo Valetin Vicen..		736.93	0.00	0.00		736.93
0200-0203-0026-24	Jorge Alberto Murillo Naranjo		1,854.75	0.00	0.00		1,854.75
0200-0203-0026-25	Lucero Fuerte Francisco Javi..		6,891.71	0.00	0.00		6,891.71
0200-0203-0026-26	Moreno Osuna Gilberto		1,189.52	0.00	0.00		1,189.52
0200-0203-0026-27	Macedo Acosta Damian		1,070.78	0.00	0.00		1,070.78
0200-0203-0026-28	Arias Bastida Damian		20,806.47	0.00	0.00		20,806.47
0200-0203-0026-29	Martinez Martinez Leobardo ..		6,260.00	0.00	0.00		6,260.00
0200-0203-0026-30	Mercado Martinez Abel		15,285.41	0.00	0.00		15,285.41
0200-0203-0026-32	Drew Murillo Maria de los An..		3,447.43	0.00	0.00		3,447.43
0200-0203-0027-00	Prestamos del Fondo de Aho..		0.00	0.00	12,893.00		12,893.00
0200-0203-0027-07	Prestamo Fondo de Ahorro		0.00	0.00	12,893.00		12,893.00
0200-0203-0028-00	COMERNOVA		123,133.76	0.00	1,924.08		125,057.84
0200-0203-0028-01	Martinez Martinez Leobardo ..		5,568.59	0.00	0.00		5,568.59
0200-0203-0028-02	Arce Higuera Ma. Antonieta		31,740.46	0.00	0.00		31,740.46
0200-0203-0028-03	Alvarado Gomez Virginia		22,604.60	0.00	1,924.08		24,528.68
0200-0203-0028-04	Rendon Davis Jose Adan		15,327.96	0.00	0.00		15,327.96
0200-0203-0028-05	Martinez Lucero Fernando F..		11,367.51	0.00	0.00		11,367.51
0200-0203-0028-06	Amador Murillo Alvaro		6,779.78	0.00	0.00		6,779.78
0200-0203-0028-07	Murillo Baeza Jose Luis		6,769.20	0.00	0.00		6,769.20
0200-0203-0028-08	Castro Osuna Ramon		11,693.66	0.00	0.00		11,693.66
0200-0203-0028-09	Drew Murillo Ma. de los Ang..		11,282.00	0.00	0.00		11,282.00
0200-0203-0032-00	Fondo de Ahorro		-522.00	9,078.00	9,600.00		0.00
0200-0204-0000-00	I.V.A. TRASLADADO		0.00	187,119.68	187,119.68		0.00
0200-0204-0004-00	I.V.A. 16%		0.00	187,119.68	187,119.68		0.00
0200-0205-0000-00	IVA POR PAGAR		1,830,204.45	0.00	69,292.99		1,899,497.44
0200-0205-0001-00	I.V.A. 11%		1,437,330.82	0.00	0.00		1,437,330.82
0200-0205-0002-00	16% I.V.A.		392,873.63	0.00	69,292.99		462,166.62
0200-0208-0000-00	HON. Y GTOS. DE EJEC. P/..		0.00	0.00	7,082.00		7,082.00
0200-0208-0002-00	Inspectores		0.00	0.00	1,100.00		1,100.00
0200-0208-0004-00	Bomberos		0.00	0.00	5,982.00		5,982.00
0200-0209-0000-00	ACREEDORES DIVERSOS		6,897,970.35	254,734.71	371,058.18		7,014,293.82
0200-0209-0001-00	Sobrantes		91.84	0.00	0.00		91.84
0200-0209-0001-01	Sobrantes para aplicar		91.84	0.00	0.00		91.84
0200-0209-0003-00	Municipio de Loreto, B.C.S.		3,875,169.72	104,799.91	340,000.00		4,110,369.81
0200-0209-0004-00	Depositos por Aplicar		826,470.17	144,334.80	31,058.18		713,193.55
0200-0209-0004-01	Depositos por aplicar		501,120.17	144,334.80	31,058.18		387,843.55
0200-0209-0004-04	Pharma Shared Services, S...		200,000.00	0.00	0.00		200,000.00
0200-0209-0004-05	Depositos no Identificados		125,350.00	0.00	0.00		125,350.00
0200-0209-0005-00	Dctos de Nomina Indebidos		2,000.00	0.00	0.00		2,000.00
0200-0209-0006-00	Sueldos Por Pagar		263,974.26	0.00	0.00		263,974.26
0200-0209-0006-01	Sueldos Por Pagar		263,974.26	0.00	0.00		263,974.26
0200-0209-0011-00	Pension Alimenticia		1,916.66	0.00	0.00		1,916.66
0200-0209-0044-00	Aportacion Voluntaria		5,261.39	3,800.00	0.00		1,461.39
0200-0209-0045-00	Desc.al Personal (Diversos)		9,477.02	1,800.00	0.00		7,677.02
0200-0209-0064-00	Leon Cota Dora.		3,280.00	0.00	0.00		3,280.00
0200-0209-0196-00	Leree Arce Martin Guadalupe		4,280.00	0.00	0.00		4,280.00
0200-0209-0197-00	Martinez Sustegui Elizabeth		3,280.00	0.00	0.00		3,280.00
0200-0209-0280-00	Hernandez Beltran Jorge Luis		2,900.00	0.00	0.00		2,900.00
0200-0209-0281-00	Obra Poligono 2 Convenio L..		1,738,664.56	0.00	0.00		1,738,664.56
0200-0209-0282-00	Obra Poligono 2 Convenio		161,204.73	0.00	0.00		161,204.73
0200-0209-0282-03	Ibarra Avelar Norma Araceli		152,922.33	0.00	0.00		152,922.33
0200-0209-0282-04	Ramirez Barreto Alejandro		7,957.60	0.00	0.00		7,957.60
0200-0209-0282-05	Materiales y Triturados San ..		324.80	0.00	0.00		324.80
0200-0211-0000-00	APORTACIONES POR PAG..		7,104,962.77	0.00	104,167.16		7,209,129.93
0200-0211-0001-00	I.S.S.S.T.E		4,198,855.41	0.00	67,247.03		4,266,102.44
0200-0211-0002-00	F.O.V.I.S.S.S.T.E		2,059,959.79	0.00	26,371.49		2,086,331.28
0200-0211-0003-00	S.A.R.		846,147.57	0.00	10,548.64		856,696.21
0200-0213-0000-00	SUELDOS POR PAGAR		141,884.70	0.00	0.00		141,884.70
0200-0213-0490-00	Romero Murillo Valentin Vice..		5,568.66	0.00	0.00		5,568.66
0200-0213-0500-00	Quintero Osuna Adalberto		5,088.99	0.00	0.00		5,088.99
0200-0213-0501-00	Ruiz Romero Edgar Eulises		5,483.34	0.00	0.00		5,483.34
0200-0213-0502-00	Davis Rondero Melquiades		-942.95	0.00	0.00		-942.95
0200-0213-0504-00	Murillo Fuerte Virginia		2,741.67	0.00	0.00		2,741.67
0200-0213-0511-00	Davis Vargas Jesus Ramon		4,495.54	0.00	0.00		4,495.54
0200-0213-0516-00	Murillo Naranjo Jorge Alberto		1,110.95	0.00	0.00		1,110.95

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0200-0213-0525-00	Murillo Rodriguez Francisco ..		5,888.64	0.00	0.00		5,888.64
0200-0213-0526-00	Castro Osuna Ramon		10,483.34	0.00	0.00		10,483.34
0200-0213-0527-00	Murillo Rodriguez Juan Jose		6,983.34	0.00	0.00		6,983.34
0200-0213-0528-00	Moreno Osuna Gilberto		5,483.34	0.00	0.00		5,483.34
0200-0213-0529-00	Macedo Acosta Damian		3,491.67	0.00	0.00		3,491.67
0200-0213-0532-00	Osuna Romero Cruz		5,483.34	0.00	0.00		5,483.34
0200-0213-0534-00	Martinez Martinez Leobardo ..		3,101.88	0.00	0.00		3,101.88
0200-0213-0539-00	Ceseña Aguiar Francisco Die..		4,419.54	0.00	0.00		4,419.54
0200-0213-0540-00	Castro Murillo Leonardo		2,169.82	0.00	0.00		2,169.82
0200-0213-0551-00	Drew Murillo Maria de Los A..		1,426.08	0.00	0.00		1,426.08
0200-0213-0557-00	Quiroz Davis Maria Guadalu..		-0.04	0.00	0.00		-0.04
0200-0213-0563-00	Aguiar Arce Ana Luisa		991.80	0.00	0.00		991.80
0200-0213-0570-00	Sanchez Romero Francisco		2,000.00	0.00	0.00		2,000.00
0200-0213-0581-00	Leal Arce Luis Enrique		8,400.00	0.00	0.00		8,400.00
0200-0213-0585-00	Velis Romero Manuel Salvad..		4,546.30	0.00	0.00		4,546.30
0200-0213-0592-00	Osuna Murillo Francisco		1,524.21	0.00	0.00		1,524.21
0200-0213-0598-00	Velis Romero Jesus Diego		2,745.63	0.00	0.00		2,745.63
0200-0213-0604-00	Nuñez Loza Jesus Antonio		0.75	0.00	0.00		0.75
0200-0213-0605-00	Najera Cisneros David		743.88	0.00	0.00		743.88
0200-0213-0609-00	Torres Vargas Dan Leonel		188.58	0.00	0.00		188.58
0200-0213-0613-00	Quintana Murillo Francisca S..		563.73	0.00	0.00		563.73
0200-0213-0617-00	Hernandez Estrada Adrian		4,350.36	0.00	0.00		4,350.36
0200-0213-0625-00	Bautista Saens Juan		7,900.00	0.00	0.00		7,900.00
0200-0213-0626-00	Campos Cota Jesus Omar		18,015.38	0.00	0.00		18,015.38
0200-0213-0627-00	Jimenez Garcia Jose Javier		1,700.00	0.00	0.00		1,700.00
0200-0213-0630-00	Romero Amador Marcelo Jes..		3,000.00	0.00	0.00		3,000.00
0200-0213-0631-00	Millan Davis Ana Elena		4,500.00	0.00	0.00		4,500.00
0200-0213-0632-00	Guadalupe Quiñones Dennis..		1,700.00	0.00	0.00		1,700.00
0200-0213-0633-00	Rojo Drew Alma Cirely		3,000.00	0.00	0.00		3,000.00
0200-0213-0998-00	Romero Osuna Francisca		1,500.00	0.00	0.00		1,500.00
0200-0213-0999-00	Carrion Silva Gabriel		2,036.93	0.00	0.00		2,036.93
0300-0000-0000-00	PATRIMONIO MUNICIPAL		-7,643,376.22	390.00	0.00		-7,643,766.22
0300-0310-0000-00	PATRIMONIO GLOBAL		12,627,119.51	0.00	0.00		12,627,119.51
0300-0310-0004-00	Carcamo Miramar		1,462,223.29	0.00	0.00		1,462,223.29
0300-0310-0005-00	Planta Desaladora San Cos..		1,978,953.75	0.00	0.00		1,978,953.75
0300-0310-0006-00	Pozo Tembabiche y Terrero		340,339.59	0.00	0.00		340,339.59
0300-0310-0007-00	Terrero y Oficinas de OOMS..		3,605,602.88	0.00	0.00		3,605,602.88
0300-0310-0008-00	Pozo No. 1		2,620,000.00	0.00	0.00		2,620,000.00
0300-0310-0009-00	Pozo Profundo No. 2		2,620,000.00	0.00	0.00		2,620,000.00
0300-0311-0000-00	RESULTADO DE EJERCICI..		-20,270,495.73	390.00	0.00		-20,270,885.73
0300-0311-0009-00	Resultado Ejercicio 2000		-115,276.57	0.00	0.00		-115,276.57
0300-0311-0010-00	Resultado Ejercicio 2001		389,172.18	0.00	0.00		389,172.18
0300-0311-0011-00	Resultado Ejercicio 2002		546,790.20	0.00	0.00		546,790.20
0300-0311-0012-00	Resultado Ejercicio 2003		-376,572.12	0.00	0.00		-376,572.12
0300-0311-0013-00	Resultado Ejercicio 2004		-189,914.95	0.00	0.00		-189,914.95
0300-0311-0014-00	Resultado Ejercicio 2005		1,066,219.70	0.00	0.00		1,066,219.70
0300-0311-0015-00	Resultado del Ejercicio 2006		37,968.35	0.00	0.00		37,968.35
0300-0311-0016-00	Resultado Ejercicio 2007		-1,170,801.90	0.00	0.00		-1,170,801.90
0300-0311-0017-00	Resultado del Ejercicio 2008		941,623.44	0.00	0.00		941,623.44
0300-0311-0018-00	Resultado Ejercicio 2009		-4,574,752.60	0.00	0.00		-4,574,752.60
0300-0311-0019-00	Resultado Ejercicio 2010		-2,839,009.29	0.00	0.00		-2,839,009.29
0300-0311-0020-00	Resultado Ejercicio 2011		-4,542,372.33	0.00	0.00		-4,542,372.33
0300-0311-0021-00	Resultado del Ejercicio 2012		-4,028,558.33	390.00	0.00		-4,028,948.33
0300-0311-0022-00	Resultado del Ejercicio 2013		-5,415,011.51	0.00	0.00		-5,415,011.51
0502-0000-0000-00	DERECHOS		4,788,346.91	0.00	1,362,996.98		6,151,343.89
0502-0004-0000-00	Derechos por Agua Potable		4,788,346.91	0.00	1,362,996.98		6,151,343.89
0502-0004-0001-00	Servicio de Agua Potable		1,600,487.52	0.00	571,808.81		2,172,296.33
0502-0004-0002-00	Servicio de Alcantarillado		275,759.01	0.00	94,617.88		370,376.89
0502-0004-0003-00	Conexión de Agua Potable		19,150.00	0.00	2,550.00		21,700.00
0502-0004-0004-00	Conexión de Alcantarillado		17,350.00	0.00	1,500.00		18,850.00
0502-0004-0005-00	Rezagos de Agua Potable		2,724,946.88	0.00	539,058.88		3,264,005.76
0502-0004-0006-00	Rezagos de Alcantarillado		413,890.42	0.00	65,066.47		478,956.89
0502-0004-0008-00	Aguas Tratadas		335,594.00	0.00	201,904.50		537,498.50
0502-0004-0999-00	Descuentos de Servicio de A..		-598,830.92	0.00	-113,509.56		-712,340.48
0503-0000-0000-00	OTROS PRODUCTOS		3,149,251.79	0.00	0.00		3,149,251.79
0503-0001-0000-00	Aportaciones Gobierno Fede..		3,149,251.79	0.00	0.00		3,149,251.79
0503-0001-0005-00	Programa de Tratamiento de..		2,710,800.00	0.00	0.00		2,710,800.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0503-0001-0006-00	Obra Poligono II Convenio L..	438,451.79		0.00	0.00		438,451.79
0504-0000-0000-00	APROVECHAMIENTOS	298,595.54		0.00	72,072.20		370,667.74
0504-0001-0000-00	Recargos	180,426.78		0.00	48,372.20		228,798.98
0504-0001-0002-00	Recargos de Agua Potable	144,408.76		0.00	38,430.48		182,839.24
0504-0001-0008-00	Actualizacion	36,018.02		0.00	9,941.72		45,959.74
0504-0003-0000-00	Diversos	118,168.76		0.00	23,700.00		141,868.76
0504-0003-0001-00	Constancia de no adeudo	2,850.00		0.00	900.00		3,750.00
0504-0003-0002-00	Constancia de no contrato	1,050.00		0.00	900.00		1,950.00
0504-0003-0003-00	Venta de Agua en Pipa	87,330.00		0.00	21,900.00		109,230.00
0504-0003-0004-00	Desasolve	1.00		0.00	0.00		1.00
0504-0003-0005-00	Abono a Convenios	26,637.76		0.00	0.00		26,637.76
0504-0003-0006-00	Cambio de Propietario	300.00		0.00	0.00		300.00
0505-0000-0000-00	EXTRAORDINARIOS	433,207.95		0.00	5.60		433,213.55
0505-0001-0000-00	Aportaciones	290,956.18		0.00	0.00		290,956.18
0505-0006-0000-00	Otros No Especificados	142,251.77		0.00	5.60		142,257.37
0731-0000-0000-00	SIS. DE AGUA POTABLE Y ..	9,452,123.37		1,777,739.36	0.00		11,229,862.73
0731-1000-0000-00	SERVICIOS PERSONALES	4,487,751.68		1,115,227.92	0.00		5,602,979.60
0731-1000-1100-00	REMUN.PERS. DE CARACT..	996,560.53		247,968.25	0.00		1,244,528.78
0731-1000-1100-07	Sueldos Pers. de Base yConf.	996,560.53		247,968.25	0.00		1,244,528.78
0731-1000-1200-00	REMUN. ADICIONALES Y E..	2,299,243.52		550,247.93	0.00		2,849,491.45
0731-1000-1200-06	Compensacion de Servicios	8,200.00		2,000.00	0.00		10,200.00
0731-1000-1200-07	Estimulos al Trabajador	0.00		4,000.00	0.00		4,000.00
0731-1000-1200-08	Remuns. por Horas Extraord.	34,051.89		14,288.98	0.00		48,340.87
0731-1000-1200-11	Ret. P/Gtos. de Representaci..	18,000.00		6,000.00	0.00		24,000.00
0731-1000-1200-20	Sobresueldos	992,268.06		246,804.27	0.00		1,239,072.33
0731-1000-1200-24	Comp.Adic.Por Serv.Esp.	1,143,300.00		256,900.00	0.00		1,400,200.00
0731-1000-1200-30	Prima Vacacional	25,668.58		0.00	0.00		25,668.58
0731-1000-1200-34	Prima Quinquenal p/años de ..	77,754.99		20,254.68	0.00		98,009.67
0731-1000-1300-00	PAGOS P/CONCEPTOS DE..	1,191,947.63		317,011.74	0.00		1,508,959.37
0731-1000-1300-01	Cuotas al I.S.S.S.T.E.	271,060.35		67,247.03	0.00		338,307.38
0731-1000-1300-02	Cuotas al F.O.V.I.S.S.S.T.E.	106,298.66		26,371.49	0.00		132,670.15
0731-1000-1300-03	Cuotas Seguro de Vida Pers..	3,231.90		820.80	0.00		4,052.70
0731-1000-1300-04	Otras Prest. de Seg. Social	292,704.06		75,349.56	0.00		368,053.62
0731-1000-1300-05	Prestaciones de Retiro y Def	464.94		118.08	0.00		583.02
0731-1000-1300-06	Complemento de percepcion..	475,668.04		136,556.14	0.00		612,224.18
0731-1000-1300-07	Sist.P/Ahorro del Retiro	42,519.68		10,548.64	0.00		53,068.32
0731-2000-0000-00	MATERIALES Y SUMINIST..	826,579.05		226,590.78	0.00		1,053,169.83
0731-2000-2100-00	MATERIALES DE ADMINIS..	64,251.34		17,209.25	0.00		81,460.59
0731-2000-2100-01	Materiales de Oficina	25,015.68		6,272.55	0.00		31,288.23
0731-2000-2100-02	Materiales de Limpieza	3,720.99		2,686.70	0.00		6,407.69
0731-2000-2100-03	Material Didactico	1,642.04		0.00	0.00		1,642.04
0731-2000-2100-04	Mat. y Utiles de Impresion	33,872.63		8,250.00	0.00		42,122.63
0731-2000-2200-00	ALIMENTOS Y UTENSILIOS	50,556.82		18,195.23	0.00		68,752.05
0731-2000-2200-01	Alimentación de Personas	49,527.18		17,786.95	0.00		67,314.13
0731-2000-2200-02	Utensilios Serv. Alimentación	1,029.64		408.28	0.00		1,437.92
0731-2000-2300-00	MATERIAS PRIMAS Y MAT...	302,548.50		79,863.39	0.00		382,411.89
0731-2000-2300-02	Refacc. Accs. Herram. Meno..	171,515.88		40,735.25	0.00		212,251.13
0731-2000-2300-03	Material Electrico	7,862.71		0.00	0.00		7,862.71
0731-2000-2300-04	Mat. Prod. Quimicos y farma..	62,339.80		21,920.00	0.00		84,259.80
0731-2000-2300-05	Mat. de Construccion Compl.	60,830.11		6,000.00	0.00		66,830.11
0731-2000-2300-07	Accs. Herr. Eq. Computo	0.00		11,208.14	0.00		11,208.14
0731-2000-2400-00	COMBUSTIBLES LUB. Y AD..	392,557.10		110,554.81	0.00		503,111.91
0731-2000-2400-01	Combustibles	382,969.58		104,631.39	0.00		487,600.97
0731-2000-2400-02	Lubricantes y Aditivos	9,587.52		5,923.42	0.00		15,510.94
0731-2000-2500-00	OTROS MATERIALES Y SU..	16,665.29		768.10	0.00		17,433.39
0731-2000-2500-01	Ropa, Vestuario y Equipo	1,170.10		768.10	0.00		1,938.20
0731-2000-2500-04	Otros Mat. y Suministros	15,495.19		0.00	0.00		15,495.19
0731-3000-0000-00	SERVICIOS GENERALES	1,221,531.00		212,121.66	0.00		1,433,652.66
0731-3000-3100-00	SERVICIOS BASICOS	537,159.67		155,974.57	0.00		693,134.24
0731-3000-3100-01	Serv. Postal y Telegrafico	518.91		200.00	0.00		718.91
0731-3000-3100-02	Servicio Telefonico	37,896.60		5,189.65	0.00		43,086.25
0731-3000-3100-03	Servicio de Energia Electric	498,744.16		150,584.92	0.00		649,329.08
0731-3000-3200-00	SERVICIO DE ARRENDAMI..	97,952.44		3,000.00	0.00		100,952.44
0731-3000-3200-03	Arrendamiento de Vehiculos	17,631.03		0.00	0.00		17,631.03
0731-3000-3200-04	Arrendamientos Especiales	80,321.41		3,000.00	0.00		83,321.41
0731-3000-3300-00	SERV. ASESORIA,EST. E I..	15,000.00		5,000.00	0.00		20,000.00
0731-3000-3300-01	Asesorias	15,000.00		5,000.00	0.00		20,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0731-3000-3400-00	SERV. COMERC. Y BANCA..	448,863.43		2,236.40	0.00	451,099.83	
0731-3000-3400-02	Desc tos. y Otros Serv. Banc..	10,860.61		2,236.40	0.00	13,097.01	
0731-3000-3400-04	Impuestos y Derechos	438,002.82		0.00	0.00	438,002.82	
0731-3000-3500-00	SERV.MANTO. CONSERV. ...	32,454.46		16,547.91	0.00	49,002.37	
0731-3000-3500-01	De Mobiliario y Equipo	0.00		6,300.00	0.00	6,300.00	
0731-3000-3500-02	De Maq. Veh. y Equipo	26,287.65		10,247.91	0.00	36,535.56	
0731-3000-3500-03	De Inmuebles	6,166.81		0.00	0.00	6,166.81	
0731-3000-3600-00	SERV. DE DIF. E INFORMA..	8,110.46		0.00	0.00	8,110.46	
0731-3000-3600-01	Gastos de Difusion	1,560.00		0.00	0.00	1,560.00	
0731-3000-3600-03	Espectaculos Culturales	6,500.00		0.00	0.00	6,500.00	
0731-3000-3600-04	Rotulaciones Oficiales	50.46		0.00	0.00	50.46	
0731-3000-3700-00	SERVICIOS DE TRASLADO	66,000.00		26,250.00	0.00	92,250.00	
0731-3000-3700-02	Viaticos	66,000.00		26,250.00	0.00	92,250.00	
0731-3000-3800-00	SERVICIOS OFICIALES	15,990.54		3,112.78	0.00	19,103.32	
0731-3000-3800-01	Gtos. de Recepc. Com. O. S..	15,990.54		3,112.78	0.00	19,103.32	
0731-5000-0000-00	BIENES MUEBLES	249.14		0.00	0.00	249.14	
0731-5000-5100-00	MOBILIARIO Y EQUIPO DE ..	249.14		0.00	0.00	249.14	
0731-5000-5100-01	Mobiliario	249.14		0.00	0.00	249.14	
0731-6000-0000-00	OBRAS PUBLICAS	2,916,012.50		222,949.85	0.00	3,138,962.35	
0731-6000-6100-00	Obra Con Protar	2,665,552.33		0.00	0.00	2,665,552.33	
0731-6000-6300-00	Obra poligono II	250,460.17		222,949.85	0.00	473,410.02	
0731-9000-0000-00	DEUDA PUBLICA	0.00		849.15	0.00	849.15	
0731-9000-9900-00	ADEUDOS DE EJC. FISCAL..	0.00		849.15	0.00	849.15	
0731-9000-9900-02	Adefas p/Concep. dist. Serv.	0.00		849.15	0.00	849.15	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		28,481,097.09		5,633,415.98	5,633,415.98	30,195,554.93	
		28,481,097.09				30,195,554.93	