

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-000-000	ACTIVO	2,809,862.75		6,134,430.40	6,397,598.32		2,546,694.83
11000-000-000	ACTIVO CIRCULANTE	2,786,215.55		4,924,709.00	6,397,598.32		1,313,326.23
11100-000-000	EFFECTIVO Y EQUIVALENTES	2,779,815.55		4,906,242.89	6,378,935.02		1,307,123.42
11110-000-000	EFFECTIVO	15,172.46		554,944.15	483,518.25		86,598.36
11110-001-000	FONDOS FIJOS	13,972.46		554,944.15	483,518.25		85,398.36
11110-001-001	JOse Luis Lomeli Gutierrez	2,221.43		31,966.49	30,551.90		3,636.02
11110-001-002	Anja Salas Meza	19,282.18		300,812.52	288,229.70		31,865.00
11110-001-003	Lucia Ramirez	-31,328.31		222,163.00	156,751.00		34,083.69
11110-001-004	JUANA PATRICIA TEJEDA G..	23,797.16		2.14	7,985.65		15,813.65
11120-000-000	Bancos/Tesoreria	2,764,643.09		4,351,298.74	5,895,416.77		1,220,525.06
11120-001-000	Banco Azteca	1,826,008.76		3,459,816.72	4,925,144.66		360,680.82
11120-001-001	PARTICIPACIONES CTA AZ..	106,766.77		2,846,822.40	2,594,286.09		359,303.08
11120-001-002	CTA. 4140 FONDO DE INFRA..	1,201,133.18		252.01	1,200,003.40		1,381.79
11120-001-003	CTA. 4904 FONDO DE FORT..	518,108.81		612,742.31	1,130,855.17		-4.05
11120-002-000	Bbva	829,955.89		663,109.30	749,168.78		743,896.41
11120-002-001	CTA. 0919 HACIENDA MUNI..	274,763.47		364,312.56	598,316.18		40,759.85
11120-002-002	CTA 9163 GASTO CATASTR..	526,282.82		269,390.62	150,000.00		645,673.44
11120-002-003	AGUA POTABLE (2109)	12,936.14		25,331.22	0.00		38,267.36
11120-002-004	SANEAMIENTO 20% (9428)	2,431.86		3,089.19	365.40		5,155.65
11120-002-005	INFRA 3% AGUA (9473)	1,434.39		0.00	487.20		947.19
11120-002-007	DESCARGAS SANITARIAS (..	12,107.21		985.71	0.00		13,092.92
11120-003-000	MONEX	108,678.44		228,372.72	221,103.33		115,947.83
11120-003-001	MONEX FIDEICOMISO	108,678.44		228,372.72	221,103.33		115,947.83
11200-000-000	DERECHOS A RECIBIR EFE..	6,400.00		18,466.11	18,663.30		6,202.81
11230-000-000	Deudores Diversos Por Cobra..	6,400.00		18,466.11	18,663.30		6,202.81
11230-001-000	PEDRO OROZCO HEREDIA	2,000.00		0.00	1,000.00		1,000.00
11230-003-000	ENRIQUE GONZALEZ RODR..	4,000.00		0.00	1,000.00		3,000.00
11230-004-000	EDUARDO LEAL MADRIGAL	0.00		0.00	1,000.00		-1,000.00
11230-005-000	ISMAEL MORENO	500.00		0.00	500.00		0.00
11230-006-000	CAJA POPULAR OBLATOS S..	0.00		5,772.81	6,970.00		-1,197.19
11230-007-000	ROSELA PONCE GONZALEZ	0.00		200.00	0.00		200.00
11230-008-000	PALOMA DE JESUS QUIÑON..	0.00		5,000.00	1,000.00		4,000.00
11230-009-000	SALVADOR AGUIRRE MANZ..	0.00		1,000.00	1,000.00		0.00
11230-010-000	LUCIA DEL CARMEN RAMIR..	-500.00		500.00	0.00		0.00
11230-011-000	RAQUEL HERNANDEZ RENT..	-300.00		300.00	0.00		0.00
11230-012-000	JOSE LUIS LEAL MADRIGAL	0.00		200.00	200.00		0.00
11230-013-000	ESTELA RODRIGUEZ CHAV..	0.00		410.00	410.00		0.00
11230-015-000	JUAN CARLOS CISNEROS ..	0.00		200.00	200.00		0.00
11230-016-000	VERONICA CRISTINA SOSA ..	0.00		2,500.00	2,500.00		0.00
11230-017-000	RAMIRO RODRIGUEZ VALD..	0.00		400.00	400.00		0.00
11230-018-000	FELIPE PÉREZ MEDINA	0.00		300.00	300.00		0.00
11230-019-000	ENRIQUE RODRIGUEZ GON..	0.00		1,000.00	1,000.00		0.00
11230-020-000	ESTEFANIA COVARRUBIAS..	0.00		183.30	183.30		0.00
11230-021-000	J. JESUS RENTERIA RODRI..	0.00		500.00	1,000.00		-500.00
12000-000-000	ACTIVO NO CIRCULANTE	23,647.20		1,209,721.40	0.00		1,233,368.60
12300-000-000	Bienes Inmuebles Infra y Cons..	0.00		1,200,003.40	0.00		1,200,003.40
12300-010-000	REPARACIONES DE BREC..	0.00		1,200,003.40	0.00		1,200,003.40
12400-000-000	BIENES MUEBLES	23,647.20		9,718.00	0.00		33,365.20
12410-000-000	MOBILIARIO Y EDIPO DE AD..	23,647.20		9,718.00	0.00		33,365.20
12410-002-000	DJI DRONE MINI COMBO	0.00		9,718.00	0.00		9,718.00