Cuenta	NombreCuenta	SaldoIni

INSTITUTO M

Balanza de comprobación del 01/Ene/2022 al 31/diciembre/2022

Cuenta	Nombre	Saldos inciales
1-0-0-0-00000	ACTIVO	24,567,566.67
1-1-0-0-00000	ACTIVO CIRCULANTE	3,208,558.73
1-1-1-0-00000	EFECTIVO Y EQUIVALENTES	3,208,559.01
1-1-1-1-00000	**EFECTIVO**	**10,000.00**
1-1-1-2-00000	**BANCOS/TESORERIA**	**3,198,559.01**
1-1-1-2-00001	Banorte 226	2,903,657.87
1-1-1-2-00005	BANCO/ REDES REDES 7903	292,302.54
1-1-1-2-00008	BANCOS CTA 0424376707	2,598.60
1-1-1-2-00011	BANORTE 1174816831	0.00
1-1-2-0-00000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENT	-0.28
1-1-2-2-00000	**CUENTAS POR COBRAR A CORTO PLAZO**	**-0.28**
1-1-2-2-00001	MUNICIPIO DE LEON	-0.28
1-1-2-4-00000	**INGRESOS POR RECUPERAR A CORTO PLAZO**	**0.00**
1-1-2-4-00001	subsidio para el empleo	0.00
1-1-3-0-00000	DERECHOS A RECIBIR BIENES O SERVICIOS	0.00
1-1-3-1-00000	**ANTICIPO A PROVEEDORES POR PRESTACION D**	**0.00**
1-1-3-1-00002	Servicio hermanos Aldama Sa de cv	0.00
1-1-3-1-00003	BERMUDEZ FARRE MICHEL ANAHI	0.00
1-2-0-0-00000	ACTIVO NO CIRCULANTE	21,359,007.94
1-2-2-0-00000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENT	25,922.00
1-2-2-9-00000	**OTROS DERECHOS A RECIBIR EFECTIVO O EQU**	**25,922.00**
1-2-2-9-00001	DEPOSITOS EN GARANTIA	25,922.00
1-2-3-0-00000	BIENES INMUEBLES	24,764,626.14
1-2-3-1-00000	**TERRENOS**	**4,563,565.00**
1-2-3-1-00001	Terreno en Calle Yukon	2,137,597.00
1-2-3-1-00002	TERRENO ESTACIONAMIENTO Y PLAZOLETA	2,425,968.00
1-2-3-3-00000	**EDIFICIOS NO HABITACIONALES**	**20,201,061.14**
1-2-3-3-00001	EDIFICIO CADIM	20,201,061.14
1-2-4-0-00000	BIENES MUEBLES	3,909,991.01
1-2-4-1-00000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**2,694,378.74**
1-2-4-1-00026	MOF-086 / Escritorio Berna	3,385.23
1-2-4-1-00034	MOF-094 / Escritorio Península PS-150.	3,905.40
1-2-4-1-00037	MOF-099 / Mesas triangulares color miel	4,250.40
1-2-4-1-00063	ERC-015 /Video Proyector SONYLCD/1800LUM/2.7	23,000.00
1-2-4-1-00069	ERC-025 / Videocamara. Samsung Digital. Modelo: S	3,999.00
1-2-4-1-00072	ERC-020 / Conmut. PanasonicT7730X5HAKC672709	8,639.95
1-2-4-1-00076	ERC-029 / Proyector infocus WORK BIG2400LUM 2.7	16,215.00
1-2-4-1-00083	MEC-011 / Impresora LaserJet 1200 DPI IMB n/s usc	5,179.00
1-2-4-1-00102	MEC-041 / Computadora Portatil HP MOD- 530	7,960.99
1-2-4-1-00105	MEC-053 / Computadora HACER ASPIRE 5315-236	7,187.50
1-2-4-1-00106	MEC-043 / CPU p/computadora procesador intel dua	6,325.00
1-2-4-1-00108	MEC-048 / Sistema CONTPAQ I pyme monousuario	5,738.50
1-2-4-1-00109	MEC-054 / Computadora HACER VM-265, procesado	8,125.06
1-2-4-1-00111	MEC-056 / Impresora CANON PIXMA IP 1300	0.12
1-2-4-1-00115	MEC-059 Computadora CPU comunicacion	4,010.86
1-2-4-1-00116	ERC-036-037-038-039 CAMARA FOTOGRAFICA	4,015.99
1-2-4-1-00118	MEC-61-62-63 4 MONITORES ACE SERIE-24001	5,939.99
1-2-4-1-00125	ERC-043 BAFLES AMPLIFICIADOS MITZU AUBWO	7,998.00
1-2-4-1-00126	MEC-068 PC Dell Vostro CPU serie CR97K-YR OPEI	10,440.00

1-2-4-1-00127	MEC-069 PC Dell Vostro CPU serie MM6M4-QC2D4-	10,440.00
1-2-4-1-00128	MOF-137 Modulo punto de venta con forro vinil arma	3,468.40
1-2-4-1-00147	MOF-143-Despachador de agua INOXMAID mod.MY	6,197.99
1-2-4-1-00152	MOF-146-Robus sillas poluipr s/brazos mod 1210156	6,800.00
1-2-4-1-00156	MOF-148-Mochilas back pack mod.acteck MLBG-004	12,180.00
1-2-4-1-00159	MOF-151-SALA MODELO JANETH 2 LOVE SEAT Y	3,862.00
1-2-4-1-00169	MOF-157-MODULO DE INFORMACION ARMABLE	25,093.12
1-2-4-1-00175	MEC-070 COPIADORA,IMPR,SCAN IR1025N ser 21	20,044.80
1-2-4-1-00176	MEC-071 Impresora konica mi 1690mf S aohf012018	12,620.80
1-2-4-1-00178	MEC-073 Proyector sony VPL-EX100230N/S S01-513	8,178.00
1-2-4-1-00179	MEC-074 Proyector sony VPL-EX1002300 S01-51294	8,178.00
1-2-4-1-00180	MEC-075 Proyector sony VPL-EX1002300 S01-51293	8,178.00
1-2-4-1-00181	MEC-076 pc Pavilion G4-1283LA intel 13 5CD1452F4	9,732.40
1-2-4-1-00182	MEC-079 Laptop SONY E MPCG-61911U S2755187	11,024.19
1-2-4-1-00183	MEC-080 Laptop SONY VAIO 61911U 2755309430	22,049.12
1-2-4-1-00184	MEC-081 PC SONY VAIO PCG-21512U S/ 27544929	18,521.17
1-2-4-1-00185	MEC-082 PC SONY VAIO MVPCL243FL S/2754492	18,521.17
1-2-4-1-00186	MEC-083 PC SONY VAIO VPCL 243FL S/ 27544929	18,521.17
1-2-4-1-00188	MEC-085 PC APPLE IMAC modA1311 Serie CO2H9	17,639.12
1-2-4-1-00189	MEC-086 CPU HPpavilion mod.S5-1225LA S/ MXX2	8,526.00
1-2-4-1-00190	MEC-087 CPU HPpavilion mod.S5-1225LA S/ MXX2	8,526.00
1-2-4-1-00195	ERC-044 Camara digital Lumix FH25 negro	2,998.99
1-2-4-1-00196	ERC-045 Television LGFlatron 22 FHD S/111MXL515	3,899.00
1-2-4-1-00197	ERC-046 Minicomponente SONY cd-mp3-usb-550wp	3,944.00
1-2-4-1-00198	ERC-047 Camara de fot Dig SONY CSH S/ 0000082	2,914.66
1-2-4-1-00199	ERC-048 Camara de fot Dig SONY CSH 000008249	2,914.66
1-2-4-1-00200	ERC-049 Videocamara sony HDRXR260V 4120520	6,913.06
1-2-4-1-00201	ERC-050 Camara dig CANON ps SX40HS 4120520	13,993.56
1-2-4-1-00202	ERC-051 Pantalla manual de 2.13x2.13 marca DRAP	3,027.60
1-2-4-1-00204	ERC-053 CAMARA OLYMPUS VR-350 SERIE UNN0	2,848.99
1-2-4-1-00205	ERC-054 PROYECTOR SONY VPL-DX15	20,856.80
1-2-4-1-00206	ERC-055 SCANNER DE RED HP N6530	17,632.00
1-2-4-1-00207	MEC- 067 TOSHIBA LEADING INNOVATION	7,830.00
1-2-4-1-00210	TV LCD KDL32EX650	5,600.00
1-2-4-1-00211	2 SILLONES COBA F7016	3,520.00
1-2-4-1-00214	PC PORT HP G4-2165 C/BCK/OFF2010	6,999.30
1-2-4-1-00215	PCPORT HP G4-1365 CI3/4G/640G/14	6,999.30
1-2-4-1-00216	PC PORT HP 1000-1210/CEL/14/W8	6,999.00
1-2-4-1-00226	MICROFONO SHURE MODELO BLX24/PG58	6,902.00
1-2-4-1-00233	led LG E1942c/19en33s 18.5	3,635.01
1-2-4-1-00246	IMPRESORA CANNON IR IMAGEN 1025N MONOCI	20,300.00
1-2-4-1-00247	IMPRESORA COLOR MODELO HP LASERJET ENT	17,980.00
1-2-4-1-00256	MULTIFUNCIONAL DESKJET INK ADVANTA	-0.01
1-2-4-1-00264	MULTIFUNCIONAL DESJET INK ADVANTAGE 1515	0.01
1-2-4-1-00281	FRIGO BAR SEMI AUTOMATICO NATURAL SILVEI	3,651.54
1-2-4-1-00287	BAFLE	2,850.00
1-2-4-1-00291	BOLSA SUMITEL PARA PROYECTOR	0.04
1-2-4-1-00293	BOLSA SUMITEL PARA NOTEBOOK	0.01
1-2-4-1-00295	RECEPCION ONFIPLAN RECTA DE 2.80 CON 2	23,084.00
1-2-4-1-00296	LIBRERO OFLIPLAN COMPLETO DE .80 x 35x 1.80	15,080.00
1-2-4-1-00297	LIBRERO INFERIOR OFIPLAN .80x.50x.75	7,888.00
1-2-4-1-00299	MESA OVAL OFIPLAN DE 2.00x1.00CUBIERTA BAS	5,707.21
1-2-4-1-00300	LIBRERO COMPLETO SIN PUERTAS NI CUBIERTA	9,377.56
1-2-4-1-00301	LIBRERO OFIPLAN 0.90x 0.35x 1.10 puertas en mela	39,440.00
1-2-4-1-00302	MESA DE TRABAJO OFIPLAN DE 1.60xO,60	9,512.00

1-2-4-1-00303	ESCRITORIO LINEA FUTURA BLANC /GRIS	11,943.24
1-2-4-1-00304	EXTENCION RECTA DE MELAMINA Y CRISTAL DE	4,593.60
1-2-4-1-00305	PEDESTAL ARCHIVERO UN CAJON PAPELERO BL	7,888.00
1-2-4-1-00306	EXTENSION SEMICIRCULAR DE MELAMINA Y CRI	10,416.80
1-2-4-1-00307	ESTACION DE TRAB 1.40x1.20 LADO DERCH BLN(	10,648.80
1-2-4-1-00308	ESTACION DE TRAB 1.40x1.20 LADO IZQUIERD BL	10,648.80
1-2-4-1-00309	PEDESTAL ARCHIVERO UN PAPELERO ARCH S/C	14,105.60
1-2-4-1-00311	ARCHIVERO OFIPLAN MOVIL UN CAJON COLRS E	4,616.80
1-2-4-1-00312	LAMPARA CON MARCO DE ALUMINIOTAPIZADA1.	3,120.40
1-2-4-1-00313	SILLA SECRET VERSA RESPALDO PLAST ASIEN T	24,534.00
1-2-4-1-00314	DESCANZA BRAZOS FIJOS EN POLIPROPILENO C	3,306.00
1-2-4-1-00315	MESA ALTA PLEGABLE CUBIERTA EN RESINA BA	3,683.00
1-2-4-1-00316	BANCA DE ESPERA SHELL 2 PLAZAS METALICA C	12,133.60
1-2-4-1-00317	BANCA DE ESPERA SHELL4 PLAZAS CROMADA C	10,834.40
1-2-4-1-00318	SILLA SHELL OFFIHO RESPALDO PLST CROMA LI	12,973.44
1-2-4-1-00320	MESA LATERAL ZUOSPRING EN FIBRA CLORS BL	3,132.17
1-2-4-1-00321	SILLA OFFICECHAIRS UNA PLAZA TAPIZADOEN V	19,121.44
1-2-4-1-00322	ENTREPANO PAR AESTANTERIA CALIBRE 22 0.91	27,360.00
1-2-4-1-00323	POSTEMETALICO PAR AESTANTERIA DE 2.21 CI	8,640.00
1-2-4-1-00325	MESA MOVIL PLEGABLE DE 1.40x0.60 bLN/GRIS	49,972.80
1-2-4-1-00326	LIBRERO OFIPLAN COMPLETO .80x.35x1.80 BLN/C	15,080.00
1-2-4-1-00327	LIBRERO OFIPLAN COMPLETO SIN PUERTAS BLN	9,651.20
1-2-4-1-00328	LIBRERO FIJO DE 1.20 x,40 CON 6 GAVETAS MEL/	27,434.00
1-2-4-1-00329	MESA DIDACTICA INFANTIL DE 1.10x0,50 AZUL	13,972.20
1-2-4-1-00330	MESA DIDACTICA INFANTIL DE 1.10x0,50 ROJO	9,314.80
1-2-4-1-00331	SILLA INFANTIL DE USO RUDO COLOR VERDE	9,280.00
1-2-4-1-00332	SILLA INFANTIL DE USO RUDO COLOR NARANJA	9,280.00
1-2-4-1-00333	SILLA INFANTIL DE USO RUDO COLOR AMARRILL	4,640.00
1-2-4-1-00334	SILLA SHEELL OFFIHO REPALDO PLASTICO COL(	99,733.32
1-2-4-1-00335	ESTACION DE TRABAJO DE 1.40 Y 1.20 DERCH BL	6,171.20
1-2-4-1-00336	ESTACION DE TRABAJO 1.40 Y 1.20 IZQU BLANC(	6,171.20
1-2-4-1-00337	PEDESTAL ARCHIVERO S/C ENCIMERA COLOR B	3,932.40
1-2-4-1-00338	PEDESTAL ARCHIVERO S/C ENCIMERA COLOR B	3,932.40
1-2-4-1-00339	PEDESTAL ARCHIVERO S/C ENCIMERA COLOR B	3,932.40
1-2-4-1-00340	PEDESTAL ARCHIVERO S/C ENCIMERA COLOR B	3,932.40
1-2-4-1-00345	LIBRERO OFIPLAN PUERTAS 0.80x0.45x1.20 CLR	5,655.00
1-2-4-1-00346	LIBRERO OFIPLAN PUERTAS 0.80x0.45x1.20 CLR	5,655.00
1-2-4-1-00359	LIBRERO INF OFIPLAN .8x.5x.75 PUERTAS COLOF	4,396.40
1-2-4-1-00360	LIBRERO INF OFIPLAN .8x.5x.75 PUERTAS COLOF	4,396.40
1-2-4-1-00361	LIBRERO INF OFIPLAN .8x.5x.75 PUERTAS COLOF	4,396.40
1-2-4-1-00362	LIBRERO INF OFIPLAN .8x.5x.75 PUERTAS COLOF	4,396.40
1-2-4-1-00365	CREDENZA MOETTI 4 PUERTAS EN MELAMINA CI	7,250.00
1-2-4-1-00366	MESA CIRCULAR OFIPLAN 1.20 EN MELAMIN DE 2	3,166.80
1-2-4-1-00367	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00368	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00369	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00370	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00371	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00372	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00373	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00374	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00375	LIBRERO OFIPLAN ESPECIAL Y CUBIERT .8x.45x1	8,642.00
1-2-4-1-00376	LIBRERO COMPLETO SIN PUERTAS Y CUBIERTAS	4,141.20
1-2-4-1-00377	LIBRERO COMPLETO SIN PUERTAS Y CUBIERTAS	4,141.20
1-2-4-1-00378	LIBRERO COMPLETO SIN PUERTAS Y CUBIERTAS	4,141.20

1-2-4-1-00379	MESA ALTA PEGABLE CUBIERTA RESINA BASE A	3,683.00
1-2-4-1-00383	ESTAC DE TRAB 1.6x1.2 CON PATA Y RETACO ME	6,177.00
1-2-4-1-00384	ESTAC DE TRAB 1.6x1.2 CON PATA Y RETACO ME	6,177.00
1-2-4-1-00385	ESCRITORIO OFIPLAN DE 1.8 FRENTE CRISTAL B	16,019.60
1-2-4-1-00386	ESCRITORIO OFIPLAN DE 1.8 FRENTE CRISTAL B	16,019.60
1-2-4-1-00387	ESCRITORIO OFIPLAN DE 1.8 FRENTE CRISTAL B	16,019.60
1-2-4-1-00388	LIBRE SOBRE CREDENZA OFIPLAN CON 2 PUER	7,145.60
1-2-4-1-00389	LIBRE SOBRE CREDENZA OFIPLAN CON 2 PUER	7,145.60
1-2-4-1-00390	LIBRE SOBRE CREDENZA OFIPLAN CON 2 PUER	7,145.60
1-2-4-1-00391	MESA CIRCU 0.95CM CUBIERT CRISTA BASE CRC	4,118.00
1-2-4-1-00392	MESA CIRCU 0.95CM CUBIERT CRISTA BASE CRC	4,118.00
1-2-4-1-00393	MESA CIRCU 0.95CM CUBIERT CRISTA BASE CRC	4,118.00
1-2-4-1-00394	SILLA VERSA SPYDER RESP EN MALLA ASIENT C	4,303.60
1-2-4-1-00395	SILLA VERSA SPYDER RESP EN MALLA ASIENT C	4,303.60
1-2-4-1-00396	SILLA VERSA SPYDER RESP EN MALLA ASIENT C	4,303.60
1-2-4-1-00403	MESA CONSEJO 2 MINIPORT VIDRIO ESMER MEL	50,460.00
1-2-4-1-00418	PERSIANAS(COLOCACION Y SUMINISTRO)	54,829.72
1-2-4-1-00419	SUMINISTRO DE MOBILIARIO DIDACTICO PARA L	7,847.40
1-2-4-1-00422	NB A CER E3-112M-C7L6 CEL-N2840 2 G250GR	7,333.34
1-2-4-1-00423	NB A CER E3-112M-C7L6 CEL-N2840 2 G250GR	7,333.33
1-2-4-1-00424	NB A CER E3-112M-C7L6 CEL-N2840 2 G250GR	7,333.33
1-2-4-1-00425	8 Banca Areta respaldo negro y asiento gris	32,526.40
1-2-4-1-00426	15 Silla Areta base giratoria respaldo plast neg	46,980.00
1-2-4-1-00427	44 Silla Areta a patas respaldo plast negro y gris	61,248.00
1-2-4-1-00428	4 Escritorio L (Base metál cubierta de melamina	28,675.20
1-2-4-1-00429	2 Escritorio Cruz Base metál cubierta de melamin	19,515.84
1-2-4-1-00430	2 Escritorio T (Base metálica cubierta de melaN	10,676.64
1-2-4-1-00431	7 Mesa lateral Wilco color blanco	23,239.44
1-2-4-1-00432	10 Mesa Ribalto Blanca	38,686.00
1-2-4-1-00433	10 Sombrilla para terraza blanca	26,007.20
1-2-4-1-00434	40 Silla Drop	50,668.80
1-2-4-1-00435	15 Banca de metal color morado	133,023.00
1-2-4-1-00437	4 Librero medio de MDF con puertas	13,920.00
1-2-4-1-00438	10 Librero alto de MDF	51,272.00
1-2-4-1-00439	5 Credenza de MDF	25,636.00
1-2-4-1-00440	8 Sillón individual color morado	26,726.40
1-2-4-1-00441	27 Mesa de trabajo plegable	75,168.00
1-2-4-1-00442	Mueble de Recepción color blanco	10,857.60
1-2-4-1-00443	11 Archivero de MDFen blanco y gris	31,887.24
1-2-4-1-00444	15 Cuadros decorativos	9,396.00
1-2-4-1-00445	14 Sillas Areta 4 patas Resp negro y asiento gris	27,445.60
1-2-4-1-00446	IMPRESORA KONICA MINOLTA C3110 MULTIFUNC	23,084.00
1-2-4-1-00447	MEC-100 IMPRESORA CANON IR 1435 MULTIFUNC	20,300.00
1-2-4-1-00448	Persianas enrollable en tela unica 10%color gris	31,933.76
1-2-4-1-00450	KIT de 15 DETECTORES DE HUMO	3,654.00
1-2-4-1-00459	1 EQUIPO NUEVO 4.5 CO2 TIPO BC	3,132.00
1-2-4-1-00460	COMPUTADORA LAPTOP ACER TMP248-M-C811 C	10,417.00
1-2-4-1-00461	COMPUTADORA LAPTOP ACER TMP248-M-C811 C	10,417.00
1-2-4-1-00462	MEC-091 PCPORT HP 1000-1210 SERIE 5CG2512R	6,999.00
1-2-4-1-00463	MEC098-DIEZ TELEFONOS IP PHONE BLACK COR	34,220.00
1-2-4-1-00464	NO BREAK APC	6,786.00
1-2-4-1-00465	TELEFONOAVAYA 1	4,466.00
1-2-4-1-00467	ARCHIVEROS METALICOS	15,258.06
1-2-4-1-00468	TELEFONO AVAYA	4,466.00
1-2-4-1-00469	GRAVADORA DE VOZ INMUJERES	3,380.00

1-2-4-1-00470	ARCHIVERO VERTICAL	5,327.82
1-2-4-1-00471	IMPRESORA HP LaserJet Pro MFP M428dw HP Las	6,844.00
1-2-4-1-00472	LAPTOP LENOVO 330S 14PULG 4GB	9,499.00
1-2-4-1-00473	LAPTOP LENOVO 330S 14PULG 4GB	9,499.00
1-2-4-1-00474	LAPTOP HP 15 DB0004LA 4GT 1T	7,999.00
1-2-4-1-00475	LAPTOP LENOVO 320S 8GB 1T	10,999.00
1-2-4-1-00476	Archivero metálico	10,600.00
1-2-4-1-00477	Laptop	19,853.40
1-2-4-1-00478	ASNILLA INF	7,539.25
1-2-4-1-00479	CHAROLA INF	2,444.35
1-2-4-1-00480	CHAROLAS S	3,130.00
1-2-4-1-00481	Entrepaños	11,218.75
1-2-4-1-00482	ZOCLO ARM	1,519.58
1-2-4-1-00483	DVR Y DISCO DURO	22,429.30
1-2-4-1-00484	ESTREPAÑOS	1,665.30
1-2-4-1-00485	HORNO DE MICROONDAS y FRIGOBAR	5,848.00
1-2-4-1-00486	ANSILLA INFERIOR ESTANTERIA	3,965.90
1-2-4-1-00487	GRABADORA DELL	1,386.20
1-2-4-1-00488	HP 400DM G6 CORE	67,477.20
1-2-4-1-00489	DISCO DURO EXTERNO	2,784.00
1-2-4-1-00490	ESTANTERIA	24,786.85
1-2-4-1-00491	LENOVO THINKPAD	0.00
1-2-4-1-00492	LENOVO THINKPAD	0.00
1-2-4-1-00493	RELOJ Checado zkteco k40	0.00
1-2-4-1-00494	LAP Lenovo thinkpad e14 14 FHD RYZEN 8GB 256G	0.00
1-2-4-1-00495	LAP Lenovo thinkpad e14 14 FHD RYZEN 8GB 256G	0.00
1-2-4-1-00496	LAP Lenovo thinkpad e14 14 FHD RYZEN 8GB 256G	0.00
1-2-4-1-00497	LAP Lenovo thinkpad e14 14 FHD RYZEN 8GB 256G	0.00
1-2-4-1-00498	LAP Lenovo thinkpad e14 14 FHD RYZEN 8GB 256G	0.00
1-2-4-1-00499	LAP Lenovo thinkpad e14 14 FHD RYZEN 8GB 256G	0.00
1-2-4-1-00500	DesktopHP ProDesk400G6DMIntelCorei5 256GB 8GI	0.00
1-2-4-1-00501	DesktopHP ProDesk400G6DMIntelCorei5 256GB 8GI	0.00
1-2-4-1-00502	DesktopHP ProDesk400G6DMIntelCorei5 256GB 8GI	0.00
1-2-4-1-00503	DesktopHPProDesk400 6GDM256GBssd Ram8GB M	0.00
1-2-4-1-00504	DesktopHPProDesk400 G6DM256GBssd Ram8GB M	0.00
1-2-4-1-00505	Silla Ejecutiva evora	0.00
1-2-4-2-00000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA**	**751,218.27**
1-2-4-2-00001	JIF-001 / Casa con puente tipo tunel	9,949.00
1-2-4-2-00002	Centro de juegos c columpio y resbaladilla	7,327.53
1-2-4-2-00006	JARD-002 / Malla ciclónica para cerrar el area d	3,300.00
1-2-4-2-00009	bebes virtuales mas accesorios	221,745.53
1-2-4-2-00010	MDI-002 LINEAS DEL TIEMPO (MATERIAL IMPRES	40,000.00
1-2-4-2-00011	MDI-003 LOTERIA JUGUEMOS POR IGUAL	4,872.00
1-2-4-2-00012	MDI-004 LOTERIA JUGUEMOS POR IGUAL	33,524.00
1-2-4-2-00013	MDI-005 CAJAS CON ASA Y ETIQUETAS PARA LOT	2,958.00
1-2-4-2-00014	MDI-008 PAQ.CON 15 BEBES REAL CARE BABY PI	302,064.00
1-2-4-2-00019	JARD-007 DESBROZADORA GAS CURVA ECHO GT	3,499.00
1-2-4-2-00020	DOS PAQUETES COMBO ADICCIONES (DROG ALC	83,380.80
1-2-4-2-00021	Manual de Trabajo taller embarazos no deseados	24,619.20
1-2-4-2-00022	PISO DE FOMMY EN COLORES VARIOS	13,979.21
1-2-4-4-00000	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**464,394.00**
1-2-4-4-00002	TIDA 2012	152,390.00
1-2-4-4-00006	TIIDA SEDAN SENSE 2015	4,664.00
1-2-4-4-00007	TIDA SEDAN SENSE 2015	156,840.00
1-2-4-4-00008	NP300 NISSAN DOBLE CABINA MOD 2012	150,500.00

1-2-4-5-00000	**EQUIPO DE DEFENSA Y SEGURIDAD**	**0.00**
1-2-4-5-00001	Dahua HFW1239T	0.00
1-2-4-5-00002	DAHUA XVR5104HS	0.00
1-2-4-5-00003	Western WD10P	0.00
1-2-4-5-00004	Monitor Led hp	0.00
1-2-4-5-00005	CBL CAT6 100M	0.00
1-2-4-5-00006	Canaleta en color blanco	0.00
1-2-4-5-00007	instalación	0.00
1-2-4-6-00000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**0.00**
1-2-4-6-00260	Despachador de Agua	0.00
1-2-4-6-00261	Horno de Microondas Daewo	0.00
1-2-4-6-00262	Mesa	0.00
1-2-4-6-00263	Soporte para TV 22-65	0.00
1-2-4-6-00264	Batería de Cocina	0.00
1-2-4-6-00265	Sillón Love-seat Kossel Dovve	0.00
1-2-4-6-00266	Cuna de Viaje Prisel Colecho Curvo	0.00
1-2-4-6-00267	Juego de Secadora y Lavadora Maytag	0.00
1-2-4-6-00268	Secadora Maytag	0.00
1-2-4-6-00269	Refrigerador LG	0.00
1-2-4-6-00270	Televisión JC 50p	0.00
1-2-4-6-00271	Vajilla de platos y cucharas 54 pzas	0.00
1-2-4-6-00272	Kit de artículos para cocina Incluye (vasos, plato	0.00
1-2-5-0-00000	ACTIVOS INTANGIBLES	28,570.80
1-2-5-1-00000	**SOFTWARE**	**28,570.80**
1-2-5-1-00001	CONTPAQI NOMINA	6,136.40
1-2-5-1-00007	LICENCIAS DE ANTIVIRUS 2018	10,150.00
1-2-5-1-00008	LICENCIA ACTUALIZACION CONTPAQ I	4,860.40
1-2-5-1-00009	LICENCIA PAQUETE ANTIVIRUS	7,424.00
1-2-5-1-00010	10 Diez LicenciasOffice homebusiness 2021 Lic elec	0.00
1-2-5-1-00011	Licencia Microsoft office hom 2021	0.00
1-2-6-0-00000	(DEPRECIACIONES, DET. Y AMORTIZACIONES AC	-7,370,102.01
1-2-6-1-00000	**(DEPRECIACION ACUMULADA DE INMUEBLES)**	**-4,334,556.82**
1-2-6-3-00000	**(DEPRECIACION ACUMULADA BIENES MUEBLES**	**-3,008,007.60**
1-2-6-5-00000	**(AMORTIZACIÓN ACUMULADA DE ACTIVOS INTA**	**-27,537.59**
2-0-0-0-00000	PASIVO	577,558.31
2-1-0-0-00000	PASIVO CIRCULANTE	577,558.31
2-1-1-0-00000	CUENTAS POR PAGAR A CORTO PLAZO	577,558.31
2-1-1-1-00000	**SERVICIOS PERSONALES POR PAGAR A CORTO**	**0.16**
2-1-1-1-00001	FONDO DE AHORRO POR PAGAR	0.16
2-1-1-1-00011	VALENZUELA BALDERAS CINTHIA AIDA	0.00
2-1-1-1-00017	MENDEZ MORALES MONICA MACIEL	0.00
2-1-1-1-00019	ROSAS ARANDA DENISSE	0.00
2-1-1-1-00020	PADILLA GARCIA ROSALA	0.00
2-1-1-1-00022	Nuñez Martínez Myriam Paulina	0.00
2-1-1-1-00023	Luevano García Martha Alicia	0.00
2-1-1-1-00025	Carrera Dexiga Cristina	0.00
2-1-1-1-00026	Aguilera Hernandez Leslie Grethel	0.00
2-1-1-1-00029	Dávalos Alvarez Geovanna Estefanía	0.00
2-1-1-1-00031	Rodriguez Rocha Clara Marina	0.00
2-1-1-1-00032	Cortes Hernàndez Martha Susana	0.00
2-1-1-1-00033	Reyna Rivera Erika Alejandra	0.00
2-1-1-1-00034	Muñoz Santos Karla Edith	0.00
2-1-1-1-00035	Garcia Rodriguez Bueno Alejandra	0.00
2-1-1-1-00036	RAMIREZ PACHECO MARIA VALERIA	0.00
2-1-1-1-00037	RAMIREZ CERVANTES MARSELA	0.00

2-1-1-1-00038	Martínez Pedraza Valeria Priscilla	0.00
2-1-1-1-00039	Barcenas Mendoza Daniela De La Luz	0.00
2-1-1-1-00041	Villanueva Valadez Andrea De Los Angeles	0.00
2-1-1-1-00042	Espinoza Perez Daniela Itzel	0.00
2-1-1-1-00043	Rivera Martinez Maria Nathalia Del Socorro	0.00
2-1-1-1-00044	Camarillo Segoviano Noemi	0.00
2-1-1-1-00045	Monjaraz Infante Roberto	0.00
2-1-1-1-00046	Hernandez Melendez Laura Lizeth	0.00
2-1-1-1-00047	Mena Pastrano Luz Daniela	0.00
2-1-1-1-00048	Vazquez Cantero Patricia	0.00
2-1-1-1-00049	Ortiz Gonzalez Miriam Guadalupe	0.00
2-1-1-1-00051	Cruz Sanchez Veronica	0.00
2-1-1-1-00052	Rodriguez Neri Ana Grisell	0.00
2-1-1-1-00053	Reyes Padilla Estephanie Noemi	0.00
2-1-1-1-00054	Martinez Martha Patricia	0.00
2-1-1-1-00056	Melgoza Valderrama Gibran	0.00
2-1-1-1-00057	Bustamante Rico Mariana	0.00
2-1-1-1-00059	Ibarra Rodriguez Maria Teresa	0.00
2-1-1-1-00060	Bustamante Rico Mariana	0.00
2-1-1-1-00061	Torres Rodriguez Silvia Elena	0.00
2-1-1-1-00062	Perez Rivas Marisol	0.00
2-1-1-1-00063	Gutierrez Avalos Monica Aracely	0.00
2-1-1-1-00064	Gutierrez Portela Gabriela	0.00
2-1-1-1-00065	Delgado Rivera Ma Elena	0.00
2-1-1-1-00066	Frausto Montelongo Andrea	0.00
2-1-1-1-00067	Amador Zuñiga Maria Elizabeth	0.00
2-1-1-1-00068	Perez Velazquez Monica	0.00
2-1-1-1-00069	Garcia Zamarron Georgina Valerie Berenice	0.00
2-1-1-1-00070	Aguilar Alonso Corima	0.00
2-1-1-1-00071	Mercado Rios Giovanna	0.00
2-1-1-1-00072	Samaro Martinez Ma. de Jesus	0.00
2-1-1-1-00073	Andrade Palomares Maria Guadalupe	0.00
2-1-1-1-00074	Rosales Rivas Judit	0.00
2-1-1-1-00075	Lopez Sauceda Nancy Anahy	0.00
2-1-1-1-00076	Quiroz Estrada Karen Andrea del Carmen	0.00
2-1-1-1-00077	Cruz Villaseñor Maria Isabel	0.00
2-1-1-1-00078	Tovar Aguilera M Lourdes	0.00
2-1-1-1-00079	Salazar Lopez Angelica	0.00
2-1-1-1-00080	Torres Diaz Mayra	0.00
2-1-1-1-00081	Marquez Alcala Estefania	0.00
2-1-1-1-00082	Carrillo Sanchez Ma. Elena	0.00
2-1-1-1-00083	Ruiz Segura Araceli	0.00
2-1-1-1-00084	Martinez Gonzalez Lilia Evelia	0.00
2-1-1-1-00085	Sanchez Granados Maria Dinorah	0.00
2-1-1-1-00086	Rodriguez Escamilla Maria del Carmen	0.00
2-1-1-1-00087	Vilchis Zuñiga Liliana	0.00
2-1-1-1-00088	Martínez López Ana Cecilia	0.00
2-1-1-1-00089	Reyes Cortes Estefania del Rocio	0.00
2-1-1-2-00000	**PROVEEDORES POR PAGAR A CORTO PLAZO**	**1,870.22**
2-1-1-2-00019	TELEFONIA POR CABLE SA DE CV	0.01
2-1-1-2-00029	ELISEO RENTA TODO SA DECV	0.00
2-1-1-2-00045	MUNICIPIO DE LEON	0.00
2-1-1-2-00050	ARTE Y COLOR DIGITAL S.A DE C.V	0.00
2-1-1-2-00061	SERVICIO HERMANOS ALDAMA SA DE CV	-1.11
2-1-1-2-00063	S & K EXCELENCIA PROFESIONAL EN FISCAL Y F	0.00

2-1-1-2-00074	BANCO MERCANTIL DEL NORTE	-0.01
2-1-1-2-00088	VALENZUELA BALDERAS CINTHIA AIDA	8.73
2-1-1-2-00100	OFICCE DEPOT DE MEXICO SA DE CV	0.00
2-1-1-2-00102	HOME DEPOT DE MEXICO S DE RL DE CV	0.00
2-1-1-2-00139	AUTOBUSES URBANOS Y SUBURBANOS SA DE C	0.00
2-1-1-2-00141	MARQUEZ SEGURA SERGIO	0.00
2-1-1-2-00156	TONY TIENDAS SA DE CV	0.00
2-1-1-2-00175	GRUPO PRODUCE COMUNICACION SA DE CV	0.00
2-1-1-2-00202	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V	-0.06
2-1-1-2-00204	Seguros Banorte, S.A. de C.V. GRUPO FINANCIERC	625.16
2-1-1-2-00205	CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00
2-1-1-2-00257	TIENDAS SORIANA, S.A. DE C.V.	0.00
2-1-1-2-00271	ADMINISTRADORA DE NEGOCIOS SUAREZ-ROGE	0.00
2-1-1-2-00306	OPERADORA POLIFORUM CONEXPO SA DE CV	0.00
2-1-1-2-00348	EL ARMARIO ABIERTO SA DE CV	0.00
2-1-1-2-00365	GOMEZ JOFFRE JOCELIN	0.00
2-1-1-2-00379	ALVAREZ IBARRA MARIA FERNANDA	0.00
2-1-1-2-00385	ZUÑIGA TORRES BRENDA NAYELI	0.01
2-1-1-2-00397	MENDEZ MORALES MONICA MACIEL	0.00
2-1-1-2-00411	GOBIERNO DEL ESTADO DE GUANAJUATO	-0.12
2-1-1-2-00425	ANGELES GODINEZ SERGIO ANTONIO	0.00
2-1-1-2-00426	CFE SUMINISTRADOR DE SERVICIOS BASICOS	-0.38
2-1-1-2-00431	BANCO NACIONAL DE MEXICO	0.00
2-1-1-2-00444	HUMANAS SIN VIOLENCIA AC	0.00
2-1-1-2-00460	COSTCO DE MEXICO	0.00
2-1-1-2-00470	COMERCIALIZADORA FARMACEUTICA DE CHIAP/	0.00
2-1-1-2-00471	OPERADORA OMX SA DE CV	0.00
2-1-1-2-00472	DISTRIBUIDORA DE GAS NOEL SA DE CV	0.00
2-1-1-2-00473	RED DE CARRETERAS DE OCCIDENTE SAB DE C	0.00
2-1-1-2-00475	SERVICIO PEDREGAL DEL CARMEN SA DE CV	0.00
2-1-1-2-00497	GOMEZ HERNANDEZ JESSICA VIRIDIANA	0.00
2-1-1-2-00505	FLORES CUELLAR BRENDA FAYRUT F	0.00
2-1-1-2-00506	AVALOS MÚÑOZ DANIELA ALEJANDRA	0.00
2-1-1-2-00511	CONCESIONARIA DE INFRAESTRUCTURA DEL BA	0.00
2-1-1-2-00514	HEGP700926B46	0.00
2-1-1-2-00515	COMERCIALIZADORA FREYMAN, S.A. DE C.V.	0.00
2-1-1-2-00518	AUTOBUSES DE LA PIEDAD S.A. DE C.V	0.00
2-1-1-2-00521	ESTACION DE SERVICIO PUERTA GRANDE, S. DE	0.00
2-1-1-2-00527	OROZCO GOMEZ CRISTIAN	0.00
2-1-1-2-00528	GRUPO PARISINA SA DE CV	0.00
2-1-1-2-00540	BERMUDEZ FARRE MICHEL ANAHI	0.00
2-1-1-2-00543	NEGRETE CASTAÑEDA ANA KARENINA	0.00
2-1-1-2-00547	Radiomovil Dipsa sa	1,238.32
2-1-1-2-00559	VAZQUEZ CANTERO PATRICIA	-0.01
2-1-1-2-00563	GARCIA TORRES MARIA DEL CARMEN	-0.08
2-1-1-2-00565	RAMIREZ PEREZ PATRICIA	0.00
2-1-1-2-00567	ALMAGUER ROCHA MARIA VANESSA	0.00
2-1-1-2-00574	GRANADOS RAMIREZ LAURA MERCEDES	0.00
2-1-1-2-00580	PANTOJA QUINTERO LAURA CRISTINA	0.01
2-1-1-2-00581	CHAVEZ LOPEZ MARTHA BETINA	0.00
2-1-1-2-00587	PIÑA PACHECO GRACIEL	0.00
2-1-1-2-00588	Total Play Comunicaciones SA de CV	0.00
2-1-1-2-00589	Total Box SA de CV	0.00
2-1-1-2-00592	RAMIREZ CERVANTES MARISELA	-0.25
2-1-1-2-00593	MORENO PAREDES MA DE LA LUZ	0.00

2-1-1-2-00596	GODINEZ GODINEZ MA RITA	0.00
2-1-1-2-00598	HERNANDEZ GOMEZ VERONICA DEL ROCIO	0.00
2-1-1-2-00605	Martinez Ramirez Victor	0.00
2-1-1-2-00607	Nitidata León SA DE CV	0.00
2-1-1-2-00609	Fortipak SA de CV	0.00
2-1-1-2-00618	San Jorge Cia SA de CV	0.00
2-1-1-2-00621	Limpieza Y Vigilancia Profesional SA DE CV	0.00
2-1-1-2-00627	Instituto de Seguridad Social del Estado de GTO	0.00
2-1-1-2-00631	Autozone México SA de CV	0.00
2-1-1-2-00632	Fonseca Castillo Joksan Andrea	0.00
2-1-1-2-00636	BARRERA VALADEZ ANTONIO	0.00
2-1-1-2-00638	PADILLA GARCIA ABRAHAM	0.00
2-1-1-2-00640	ABUNDIZ OLIVA ANA CAROLINA	0.00
2-1-1-2-00644	RODRIGUEZ CHICO ANGELA YAEL	0.00
2-1-1-2-00645	ROBINSON LEON BLANCA NIEVES	0.00
2-1-1-2-00647	GUERRERO LUNA DANIELA YARELI	0.00
2-1-1-2-00650	ASTROCOM TI SA DE CV	0.00
2-1-1-2-00651	MENDOZA BALDERAS JOSE MARIA	0.00
2-1-1-2-00652	CHECK GAS SA DE CV	0.00
2-1-1-2-00653	ARANTXA VIVIANA ROBLEDO AGUILAR	0.00
2-1-1-2-00654	ERICK FIXZ HERNANDEZ	0.00
2-1-1-2-00655	Caja popular la merced	0.00
2-1-1-2-00656	Gomez Aranda Roberto	0.00
2-1-1-2-00657	Hernández Avila Ildefonso	0.00
2-1-1-2-00658	Salud Digna AC	0.00
2-1-1-2-00659	PAPELERIA LA MARIPOSA SA DE CV	0.00
2-1-1-2-00660	GUTIERRES PEREGRINA MARIA GUADALUPE	0.00
2-1-1-2-00661	ARGUELLO FRANCO MA GUADALUPE	0.00
2-1-1-2-00662	FACTURA PUNTO COM SAPI DE CV	0.00
2-1-1-2-00663	LEPE RODRIGUEZ PAULO ALEJANDRO	0.00
2-1-1-2-00664	COMERCIALIZADORA PLACARPEL SA DE CV	0.00
2-1-1-2-00665	ANA BELEN GARCIA ARRIAGA	0.00
2-1-1-2-00666	ANA KAREN ZARATE PALACIOS	0.00
2-1-1-2-00667	JOANNA STEPHANIA RODRIGUEZ CANO	0.00
2-1-1-2-00668	Ramos Oliva Alan Quirino	0.00
2-1-1-2-00669	BALDERAS TRUJILLO LILIAN ALONDRA	0.00
2-1-1-2-00670	VAZQUEZ RAMIREZ ROSARIO GUADALUPE	0.00
2-1-1-2-00671	PADILLA HERMANOS IMPRESORA	0.00
2-1-1-2-00672	Frausto Montelongo Andrea Reponedora caja chica	0.00
2-1-1-2-00673	LUNA MOLINA LAURA ELENA	0.00
2-1-1-2-00674	CALZADO E INSUMOS LOPM SA DE CV	0.00
2-1-1-2-00675	REYNOSO TORRES HUGO MIGUEL	0.00
2-1-1-2-00676	RIOS CARDONA MA MAGDALENA	0.00
2-1-1-2-00677	Ramirez Falcon Claudia Araceli	0.00
2-1-1-2-00678	Reyes Ramirez Ana Maria	0.00
2-1-1-2-00679	Ramirez Padilla Luz Alba	0.00
2-1-1-2-00680	Avila Gonzalez Angelica Adriana	0.00
2-1-1-2-00681	De la Rosa Juarez Alma Mariana	0.00
2-1-1-2-00684	GOMEZ AYALA CRISTIAN	0.00
2-1-1-2-00685	BECERRA ROBLEDO CARLOS EDUARDO	0.00
2-1-1-2-00686	MUÑOZ PADILLA JAIME	0.00
2-1-1-2-00687	RODRIGUEZ GOMEZ GABRIELA	0.00
2-1-1-2-00688	GARCIA INFANTE HRISTO	0.00
2-1-1-2-00689	IBIX SA DE CV	0.00
2-1-1-2-00690	HERNANDEZ AGUADO LUIS MARIANO	0.00

2-1-1-2-00691	SONIGAS	0.00
2-1-1-2-00692	OMNIBUS DE MEXICO SA DE CV	0.00
2-1-1-2-00693	HOTEL DE MENDOZA	0.00
2-1-1-2-00694	GALVEZ ALMAGUER LUZ ADRIANA	0.00
2-1-1-2-00695	RUIZ DURON HECTOR ENRIQUE	0.00
2-1-1-2-00696	PRODUCCIONES EQUS SA DE CV	0.00
2-1-1-2-00697	MACIAS GUZMAN GUILLERMO DE JESUS	0.00
2-1-1-2-00698	FRANCO RIVERA DANIELA ELIZABETH	0.00
2-1-1-2-00699	OLMOS HERNANDEZ ERICK JESUS	0.00
2-1-1-2-00701	SOLUCIONES DE OFICINAS Y ESCUELAS DEL BA	0.00
2-1-1-2-00702	GARCIA GOMEZ MAURICIO	0.00
2-1-1-2-00703	GOMEZ ACOSTA SAMUEL SALVADOR	0.00
2-1-1-2-00704	OLIVA JUAREZ EDUARDO	0.00
2-1-1-2-00705	ORTEGA FLORES MANUEL	0.00
2-1-1-2-00706	RANGEL GUTIERREZ MIRIAM FABIOLA	0.00
2-1-1-2-00707	MARTINEZ VELAZQUEZ AURELIO	0.00
2-1-1-2-00708	DELGADO MARTINEZ JOSE MANUEL	0.00
2-1-1-2-00709	DIGITAL SOLUTIONS AMERICAS	0.00
2-1-1-2-00710	ACOSTA ALCALA TAURINO	0.00
2-1-1-2-00711	DE LA ROSA BONILLA EMMANUEL	0.00
2-1-1-2-00712	COFARBA SA DE CV	0.00
2-1-1-2-00713	OROS OJEDA ALEXIA	0.00
2-1-1-2-00714	Trujillo Blanco Adriana Elizabeth	0.00
2-1-1-2-00716	Nuñez Martinez Myriam Paulina	0.00
2-1-1-2-00717	CHAVEZ VILCHES LUIS DANIEL	0.00
2-1-1-2-00718	GONZALEZ GAONA MIGUEL ANGEL	0.00
2-1-1-2-00719	CLF QUIMICOS SA DE CV	0.00
2-1-1-2-00720	RIOS RANGEL JUAN	0.00
2-1-1-2-00722	GUERRERO CHAVEZ JAIME OSVALDO	0.00
2-1-1-2-00723	ZACARIAS CRUZ LIZET YULENI	0.00
2-1-1-2-00724	GUERRERO SERRANO JUAN CARLOS	0.00
2-1-1-2-00726	PORTUGAL RIVERA ALISON	0.00
2-1-1-2-00727	MARMOLEJO CURIEL MIGUEL ANGEL	0.00
2-1-1-2-00728	TREVEDHAN PAZ FLAVIO	0.00
2-1-1-2-00729	PROMOTORA DE PROYECTOS COMERCIALES S.A	0.00
2-1-1-2-00730	FORUM CULTURAL GUANAJUATO	0.00
2-1-1-2-00732	SANCHEZ DELGADO BERNARDINO	0.00
2-1-1-2-00733	VILLEGAS DOMINGUEZ BRENDA MARLENE	0.00
2-1-1-2-00734	LOPEZ RAMIREZ SERGIO ALBERTO	0.00
2-1-1-2-00735	VELEZ GALVAN NICOLAS	0.00
2-1-1-2-00736	PROSPECTIVA Y CONSULTORIA ESTRATEGICA S	0.00
2-1-1-2-00737	ROBLEDO GONZALEZ JUAN MANUEL	0.00
2-1-1-2-00738	GRUPO 27 DOCE SA DE CV	0.00
2-1-1-2-00739	HERNANDEZ ZUÑIGA ABEL	0.00
2-1-1-2-00740	ESTRATEGIAS OPERATIVAS DIRAC SA DE CV	0.00
2-1-1-2-00741	CEVANTES ZARANDONA LUIS FERNANDO	0.00
2-1-1-2-00742	VAZQUEZ RAMIREZ JUAN	0.00
2-1-1-2-00743	DANTE MEDICAL	0.00
2-1-1-2-00745	GRAFIMPRELI SA DE CV	0.00
2-1-1-2-00760	GRUPO URBANIZADOR ELECTROMECANICO MAR	0.00
2-1-1-2-00761	MORON CERVANTES JORGE RUBEN	0.00
2-1-1-2-00762	CENTRO AUTOMOTRIZ EL ROSARIO SA DE CV	0.00
2-1-1-2-00763	AMADOR VEGA JONATHAN	0.00
2-1-1-2-00764	HERNANDEZ GUTIERREZ MARGARITA	0.00
2-1-1-2-00765	CASTILLO CARMONA ANGEL FIDEL	0.00

2-1-1-2-00766	VERA PALOMINO LUIS ANTONIO	0.00
2-1-1-2-00767	GARCIA DE RUEDA JOSE ANTONIO	0.00
2-1-1-2-00768	VILLAGOMEZ MARES MARIA TERESA	0.00
2-1-1-2-55101	ALVAREZ RENTERIA ALMA ROSA	0.00
2-1-1-7-00000	**RETENCIONES Y CONTRIBUCIONES POR PAGAR**	**575,687.93**
2-1-1-7-00001	ISR Retenciones por Salarios	247,427.49
2-1-1-7-00003	isr retencion honorarios y resico	55,437.38
2-1-1-7-00004	2% sobre nomina	33,255.00
2-1-1-7-00005	imss por pagar	217,777.87
2-1-1-7-00006	retencion de imss	1,310.19
2-1-1-7-00007	retencion cedular	13,890.47
2-1-1-7-00008	Retencion IVA	0.10
2-1-1-7-00012	Ret infonavit Valenzuela Balderas Cintia	-550.19
2-1-1-7-00013	Ret infonavit Rosas Aranda Denisse	94.69
2-1-1-7-00014	ret infonavit Aguilera Hernandez Leslie	170.88
2-1-1-7-00015	Ret infonavit Vazquez Cantero Patricia	5,399.95
2-1-1-7-00016	Ret Infonavit anteriores 2021	1,474.10
2-1-1-7-00017	RET infonavit Rodriguez Rocha Clara Marina	0.00
2-1-1-7-00018	RET infonavit Torres Rodriguez Silvia	0.00
2-1-1-7-00019	RET infonavit Frausto Montelongo Andrea	0.00
2-1-1-7-00020	retencion cedular resico	0.00
2-1-1-7-00021	Ret infonavit Tovar Aguilera M Lourdes	0.00
3-0-0-0-00000	HACIENDA PUBLICA/ PATRIMONIO	23,990,008.36
3-1-0-0-00000	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	25,988,822.26
3-1-1-0-00000	**APORTACIONES**	**1,242,756.12**
3-1-2-0-00000	**DONACIONES DE CAPITAL**	**24,746,066.14**
3-2-0-0-00000	3200 HACIENDA PÚBLICA/PATRIMONIO GENERA	-1,998,813.90
3-2-2-0-00000	**RESULTADOS DE EJERCICIOS ANTERIORES**	**-1,537,247.04**
3-2-5-0-00000	**RECTIFICACIONES DE RESULTADOS DE EJERCI**	**-461,566.86**
3-2-5-2-00000	CAMBIOS POR ERRORES CONTABLES	-461,566.86
4-0-0-0-00000	INGRESOS Y OTROS BENEFICIOS	0.00
4-2-0-0-00000	PARTIC, APORT, TRANSF, ASIGN, SUBSIDIOS Y C	0.00
4-2-2-0-00000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS `	0.00
4-2-2-1-00000	**TRANSF INTERNAS Y ASIGNACIONES DEL SECT**	**0.00**
5-0-0-0-00000	GASTOS Y OTRAS PERDIDAS	0.00
5-1-0-0-00000	GASTOS DE FUNCIONAMIENTO	0.00
5-1-1-0-00000	SERVICIOS PERSONALES	0.00
5-1-1-1-00000	Remuneraciones al Personal de Caracter Permanent	0.00
5-1-1-1-11301	**Sueldos base al personal permanente**	**0.00**
5-1-1-2-00000	Remuneraciones al Personal de Caracter Transitorio	0.00
5-1-1-2-12102	**Honorarios**	**0.00**
5-1-1-3-00000	Remuneraciones Adicionales y Especiales	0.00
5-1-1-3-13101	**Primas por años de servicios efectivos prestados**	**0.00**
5-1-1-3-13201	**Primas de vacaciones dominical**	**0.00**
5-1-1-3-13203	**Gratificacion fin de año**	**0.00**
5-1-1-3-13301	**Remuneraciones por horas extra P admtvo**	**0.00**
5-1-1-4-00000	Seguridad Social	0.00
5-1-1-4-14101	**Aportaciones de seguridad social**	**0.00**
5-1-1-4-14201	**Aportaciones a fondos de vivienda**	**0.00**
5-1-1-4-14301	**Aportaciones al sistema para el retiro**	**0.00**
5-1-1-5-00000	Otras prestaciones sociales y economicas	0.00
5-1-1-5-15101	**Cuotas para el fondo de ahorro**	**0.00**
5-1-1-5-15201	**Indemnizaciones**	**0.00**
5-1-1-5-15407	**Ayuda para Dia de Reyes**	**0.00**
5-1-1-5-15408	**Ayuda para 10 de Mayo**	**0.00**

5-1-1-5-15902	**Premio por puntualidad**	**0.00**
5-1-1-5-15903	**Premio por asistencia**	**0.00**
5-1-2-0-00000	MATERIALES Y SUMINISTROS	0.00
5-1-2-1-00000	Materiales de AdministraciOn, EmisiOn de documento	0.00
5-1-2-1-21101	**Materiales y utiles de oficina**	**0.00**
5-1-2-1-21501	**Material impreso e informacion digital**	**0.00**
5-1-2-1-21601	**Material de limpieza**	**0.00**
5-1-2-1-21701	**Materiales y utiles de enseñanza**	**0.00**
5-1-2-2-00000	Alimentos y utensilios	0.00
5-1-2-2-22101	**Productos alimenticios para personas**	**0.00**
5-1-2-4-00000	Materiales y Articulos de Construccion y reparacio	0.00
5-1-2-4-24801	**Materiales complementarios**	**0.00**
5-1-2-5-00000	Productos Quimicos Farmaceuticos y de laboratorio	0.00
5-1-2-5-25401	**Materiales, accesorios y suministros médicos.**	**0.00**
5-1-2-6-00000	Combustibles, lubricantes y aditivos	0.00
5-1-2-6-26103	**Combustibles, lubricantes y aditivos destinados p**	**0.00**
5-1-2-7-00000	Vestuario Blancos prendas de proteccion y Articulo	0.00
5-1-2-7-27101	**Vestuario y uniformes destinados a actividades ac**	**0.00**
5-1-2-7-27501	**Blancos y otros productos textiles, excepto prend**	**0.00**
5-1-2-9-00000	Refacciones refacciones y accesorios menores	0.00
5-1-2-9-29101	**Herramientas menores**	**0.00**
5-1-2-9-29401	**Refacciones y accesorios menores de equipo de c**	**0.00**
5-1-2-9-29601	**Refacciones y accesorios menores de equipo de t**	**0.00**
5-1-3-0-00000	SERVICIOS GENERALES	0.00
5-1-3-1-00000	Servicios Basicos	0.00
5-1-3-1-31101	**Servicio de energia electrica**	**0.00**
5-1-3-1-31201	**Servicio de gas**	**0.00**
5-1-3-1-31401	**Servicio telefonia tradicional**	**0.00**
5-1-3-1-31501	**Servicio telefonia celular**	**0.00**
5-1-3-2-00000	Servicios de Arrendamiento	0.00
5-1-3-2-32701	**Arrendamiento de activos intangibles**	**0.00**
5-1-3-3-00000	Servicios profesionales cientificos tecnicos y otr	0.00
5-1-3-3-33101	**Servicios Legales**	**0.00**
5-1-3-3-33102	**Servicios de contabilidad**	**0.00**
5-1-3-3-33301	**Servicios de consultoria administrativa, procesos,**	**0.00**
5-1-3-3-33601	**Impresiones oficiales**	**0.00**
5-1-3-3-33603	**Servicio de Fotocopiado**	**0.00**
5-1-3-3-33801	**Servicios de vigilancia**	**0.00**
5-1-3-4-00000	Servicios financieros bancarios y comerciales	0.00
5-1-3-4-34101	**Servicios financieros y bancarios**	**0.00**
5-1-3-4-34401	**Seguros de responsabilidad patrimonial y fianzas**	**0.00**
5-1-3-5-00000	Servicios de instalacion reparacion mantenimiento	0.00
5-1-3-5-35101	**Conservacion y mantenimiento de inmuebles**	**0.00**
5-1-3-5-35102	**Instalaciones**	**0.00**
5-1-3-5-35301	**Instalacion, reparacion y mantto de equipo compu**	**0.00**
5-1-3-5-35501	**Reparacion y mantenimiento de equipo de transpo**	**0.00**
5-1-3-5-35701	**Instalación, reparación y mantenimiento de maqui**	**0.00**
5-1-3-5-35801	**Servicios de limpieza y manejo de desechos**	**0.00**
5-1-3-5-35901	**Servicios de jardineria y fumigacion**	**0.00**
5-1-3-6-00000	Servicios de comunicacion social y publicidad	0.00
5-1-3-6-36102	**Impresion y elaboracion de publicaciones oficiales**	**0.00**
5-1-3-7-00000	Servicios de traslado y viaticos	0.00
5-1-3-7-37201	**Pasajes terrestres**	**0.00**
5-1-3-7-37501	**Viaticos en el pais**	**0.00**
5-1-3-7-37901	**Otros servicios de traslado y hospedaje**	**0.00**

5-1-3-8-00000	Servicios oficiales	0.00
5-1-3-8-38102	**Eventos institucionales**	**0.00**
5-1-3-8-38201	**Gastos de orden social y cultural**	**0.00**
5-1-3-8-38301	**Congresos y convenciones**	**0.00**
5-1-3-8-38501	**Gastos de representacion**	**0.00**
5-1-3-8-38502	**Gastos de oficina y organizacion**	**0.00**
5-1-3-9-00000	Otros servicios generales	0.00
5-1-3-9-39201	**Otros impuestos y derechos**	**0.00**
5-1-3-9-39801	**Impuesto sobre nomina y otros que se deriven de**	**0.00**
5-2-0-0-00000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	0.00
5-2-4-0-00000	AYUDAS SOCIALES	0.00
5-2-4-1-00000	Ayudas sociales a personas	0.00
5-2-4-1-44101	**Ayudas Sociales a Personas**	**0.00**
5-5-0-0-00000	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	0.00
5-5-1-0-00000	ESTIMACIONES, DEPRECIACIONES, DETERIOROS	0.00
5-5-1-3-00000	**Depreciación de Bienes Inmuebles**	**0.00**
5-5-1-5-00000	**Depreciación de Bienes Muebles**	**0.00**
5-5-1-7-00000	**Amortización de Activos Intangibles**	**0.00**
8-0-0-0-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00
8-1-0-0-00000	LEY DE INGRESOS	0.00
8-1-1-0-00000	**LEY DE INGRESOS ESTIMADA**	**0.00**
8-1-1-0-00001	LEY DE INGRESOS ESTIMADA	0.00
8-1-2-0-00000	**LEY DE INGRESOS POR EJECUTAR**	**0.00**
8-1-2-0-00001	LEY DE INGRESOS POR EJECUTAR	0.00
8-1-3-0-00000	**MODIFICACIONES A LA LEY DE INGRESOS ESTIM**	**0.00**
8-1-3-0-00001	Modificaciones a la Ley de Ingresos Estimada	0.00
8-1-4-0-00000	**LEY DE INGRESOS DEVENGADA**	**0.00**
8-1-4-0-00001	LEY DE INGRESOS DEVENGADA	0.00
8-1-5-0-00000	**LEY DE INGRESOS RECAUDADA**	**0.00**
8-1-5-0-00001	LEY DE INGRESOS RECAUDADA	0.00
8-2-0-0-00000	PRESUPUESTO DE EGRESOS	-0.02
8-2-1-0-00000	**PRESUP EGRESOS APROBADO**	**0.00**
8-2-1-0-00001	PRESUPUESTO EGRESOS APROBADO	0.00
8-2-2-0-00000	**PRESUP EGRESOS POR EJERCER**	**0.00**
8-2-2-0-00001	PRESUPUESTO DE EGRESOS POR EJERCER	0.00
8-2-3-0-00000	**MODIFICACIONES AL PRESUPUESTO DE EGRES**	**0.00**
8-2-3-0-00001	Modificaciones al Presupuesto de Egresos Aprobado	0.00
8-2-4-0-00000	**PRESUP EGRESOS COMPROMETIDO**	**0.00**
8-2-4-0-00001	Presupuesto de Egresos Comprometido	0.00
8-2-5-0-00000	**PRESUP EGRESOS DEVENGADO**	**0.00**
8-2-5-0-00001	Presupuesto de Egresos Devengado	0.00
8-2-6-0-00000	**PRESUP EGRESOS EJERCIDO**	**0.00**
8-2-6-0-00001	Presupuesto de Egresos Ejercido	0.00
8-2-7-0-00000	**PRESUP EGRESOS PAGADO**	**0.00**
8-2-7-0-00001	Presupuesto de Egresos Pagado	0.00
8-2-8-0-00000	**REMANENTE DEL PRESUPUESTO 2011**	**0.00**
	Total cuentas no impresas	0.00
		0.00
	Sumas Iguales:	24,567,566.67
		24,567,566.67

Cargo	Abono	SaldoFin

IUNICIPAL DE LAS MUJERES

Cargos	Abonos	Saldos finales
61,528,091.32	55,295,959.53	30,799,698.46
61,070,394.93	54,398,582.52	9,880,371.14
34,411,338.28	27,741,285.81	9,878,611.48
28,797.02	**28,797.02**	**10,000.00**
34,382,541.26	**27,712,488.79**	**9,868,611.48**
7,716,033.16	10,055,632.27	564,058.76
8,120.00	0.00	300,422.54
0.00	0.00	2,598.60
26,658,388.10	17,656,856.52	9,001,531.58
26,616,351.13	26,616,351.13	-0.28
26,615,769.05	**26,615,769.05**	**-0.28**
26,615,769.05	26,615,769.05	-0.28
582.08	**582.08**	**0.00**
582.08	582.08	0.00
42,705.52	40,945.58	1,759.94
42,705.52	**40,945.58**	**1,759.94**
41,313.52	40,945.58	367.94
1,392.00	0.00	1,392.00
457,696.39	897,377.01	20,919,327.32
0.00	0.00	25,922.00
0.00	**0.00**	**25,922.00**
0.00	0.00	25,922.00
0.00	0.00	24,764,626.14
0.00	**0.00**	**4,563,565.00**
0.00	0.00	2,137,597.00
0.00	0.00	2,425,968.00
0.00	**0.00**	**20,201,061.14**
0.00	0.00	20,201,061.14
406,236.38	0.00	4,316,227.39
226,971.52	**0.00**	**2,921,350.26**
0.00	0.00	3,385.23
0.00	0.00	3,905.40
0.00	0.00	4,250.40
0.00	0.00	23,000.00
0.00	0.00	3,999.00
0.00	0.00	8,639.95
0.00	0.00	16,215.00
0.00	0.00	5,179.00
0.00	0.00	7,960.99
0.00	0.00	7,187.50
0.00	0.00	6,325.00
0.00	0.00	5,738.50
0.00	0.00	8,125.06
0.00	0.00	0.12
0.00	0.00	4,010.86
0.00	0.00	4,015.99
0.00	0.00	5,939.99
0.00	0.00	7,998.00
0.00	0.00	10,440.00

0.00	0.00	10,440.00
0.00	0.00	3,468.40
0.00	0.00	6,197.99
0.00	0.00	6,800.00
0.00	0.00	12,180.00
0.00	0.00	3,862.00
0.00	0.00	25,093.12
0.00	0.00	20,044.80
0.00	0.00	12,620.80
0.00	0.00	8,178.00
0.00	0.00	8,178.00
0.00	0.00	8,178.00
0.00	0.00	9,732.40
0.00	0.00	11,024.19
0.00	0.00	22,049.12
0.00	0.00	18,521.17
0.00	0.00	18,521.17
0.00	0.00	18,521.17
0.00	0.00	17,639.12
0.00	0.00	8,526.00
0.00	0.00	8,526.00
0.00	0.00	2,998.99
0.00	0.00	3,899.00
0.00	0.00	3,944.00
0.00	0.00	2,914.66
0.00	0.00	2,914.66
0.00	0.00	6,913.06
0.00	0.00	13,993.56
0.00	0.00	3,027.60
0.00	0.00	2,848.99
0.00	0.00	20,856.80
0.00	0.00	17,632.00
0.00	0.00	7,830.00
0.00	0.00	5,600.00
0.00	0.00	3,520.00
0.00	0.00	6,999.30
0.00	0.00	6,999.30
0.00	0.00	6,999.00
0.00	0.00	6,902.00
0.00	0.00	3,635.01
0.00	0.00	20,300.00
0.00	0.00	17,980.00
0.00	0.00	-0.01
0.00	0.00	0.01
0.00	0.00	3,651.54
0.00	0.00	2,850.00
0.00	0.00	0.04
0.00	0.00	0.01
0.00	0.00	23,084.00
0.00	0.00	15,080.00
0.00	0.00	7,888.00
0.00	0.00	5,707.21
0.00	0.00	9,377.56
0.00	0.00	39,440.00
0.00	0.00	9,512.00

0.00	0.00	11,943.24
0.00	0.00	4,593.60
0.00	0.00	7,888.00
0.00	0.00	10,416.80
0.00	0.00	10,648.80
0.00	0.00	10,648.80
0.00	0.00	14,105.60
0.00	0.00	4,616.80
0.00	0.00	3,120.40
0.00	0.00	24,534.00
0.00	0.00	3,306.00
0.00	0.00	3,683.00
0.00	0.00	12,133.60
0.00	0.00	10,834.40
0.00	0.00	12,973.44
0.00	0.00	3,132.17
0.00	0.00	19,121.44
0.00	0.00	27,360.00
0.00	0.00	8,640.00
0.00	0.00	49,972.80
0.00	0.00	15,080.00
0.00	0.00	9,651.20
0.00	0.00	27,434.00
0.00	0.00	13,972.20
0.00	0.00	9,314.80
0.00	0.00	9,280.00
0.00	0.00	9,280.00
0.00	0.00	4,640.00
0.00	0.00	99,733.32
0.00	0.00	6,171.20
0.00	0.00	6,171.20
0.00	0.00	3,932.40
0.00	0.00	3,932.40
0.00	0.00	3,932.40
0.00	0.00	3,932.40
0.00	0.00	5,655.00
0.00	0.00	5,655.00
0.00	0.00	4,396.40
0.00	0.00	4,396.40
0.00	0.00	4,396.40
0.00	0.00	4,396.40
0.00	0.00	7,250.00
0.00	0.00	3,166.80
0.00	0.00	8,642.00
0.00	0.00	8,642.00
0.00	0.00	8,642.00
0.00	0.00	8,642.00
0.00	0.00	8,642.00
0.00	0.00	8,642.00
0.00	0.00	8,642.00
0.00	0.00	8,642.00
0.00	0.00	8,642.00
0.00	0.00	4,141.20
0.00	0.00	4,141.20
0.00	0.00	4,141.20

0.00	0.00	3,683.00
0.00	0.00	6,177.00
0.00	0.00	6,177.00
0.00	0.00	16,019.60
0.00	0.00	16,019.60
0.00	0.00	16,019.60
0.00	0.00	7,145.60
0.00	0.00	7,145.60
0.00	0.00	7,145.60
0.00	0.00	4,118.00
0.00	0.00	4,118.00
0.00	0.00	4,118.00
0.00	0.00	4,303.60
0.00	0.00	4,303.60
0.00	0.00	4,303.60
0.00	0.00	50,460.00
0.00	0.00	54,829.72
0.00	0.00	7,847.40
0.00	0.00	7,333.34
0.00	0.00	7,333.33
0.00	0.00	7,333.33
0.00	0.00	32,526.40
0.00	0.00	46,980.00
0.00	0.00	61,248.00
0.00	0.00	28,675.20
0.00	0.00	19,515.84
0.00	0.00	10,676.64
0.00	0.00	23,239.44
0.00	0.00	38,686.00
0.00	0.00	26,007.20
0.00	0.00	50,668.80
0.00	0.00	133,023.00
0.00	0.00	13,920.00
0.00	0.00	51,272.00
0.00	0.00	25,636.00
0.00	0.00	26,726.40
0.00	0.00	75,168.00
0.00	0.00	10,857.60
0.00	0.00	31,887.24
0.00	0.00	9,396.00
0.00	0.00	27,445.60
0.00	0.00	23,084.00
0.00	0.00	20,300.00
0.00	0.00	31,933.76
0.00	0.00	3,654.00
0.00	0.00	3,132.00
0.00	0.00	10,417.00
0.00	0.00	10,417.00
0.00	0.00	6,999.00
0.00	0.00	34,220.00
0.00	0.00	6,786.00
0.00	0.00	4,466.00
0.00	0.00	15,258.06
0.00	0.00	4,466.00
0.00	0.00	3,380.00

0.00	0.00	5,327.82
0.00	0.00	6,844.00
0.00	0.00	9,499.00
0.00	0.00	9,499.00
0.00	0.00	7,999.00
0.00	0.00	10,999.00
0.00	0.00	10,600.00
0.00	0.00	19,853.40
0.00	0.00	7,539.25
0.00	0.00	2,444.35
0.00	0.00	3,130.00
0.00	0.00	11,218.75
0.00	0.00	1,519.58
0.00	0.00	22,429.30
0.00	0.00	1,665.30
0.00	0.00	5,848.00
0.00	0.00	3,965.90
0.00	0.00	1,386.20
0.00	0.00	67,477.20
0.00	0.00	2,784.00
0.00	0.00	24,786.85
17,104.20	0.00	17,104.20
17,104.20	0.00	17,104.20
3,420.31	0.00	3,420.31
14,099.80	0.00	14,099.80
14,099.80	0.00	14,099.80
14,099.80	0.00	14,099.80
14,099.80	0.00	14,099.80
14,099.80	0.00	14,099.80
14,099.80	0.00	14,099.80
20,698.90	0.00	20,698.90
20,698.90	0.00	20,698.90
20,698.90	0.00	20,698.90
20,698.90	0.00	20,698.90
20,698.90	0.00	20,698.90
1,249.51	0.00	1,249.51
0.00	**0.00**	**751,218.27**
0.00	0.00	9,949.00
0.00	0.00	7,327.53
0.00	0.00	3,300.00
0.00	0.00	221,745.53
0.00	0.00	40,000.00
0.00	0.00	4,872.00
0.00	0.00	33,524.00
0.00	0.00	2,958.00
0.00	0.00	302,064.00
0.00	0.00	3,499.00
0.00	0.00	83,380.80
0.00	0.00	24,619.20
0.00	0.00	13,979.21
0.00	**0.00**	**464,394.00**
0.00	0.00	152,390.00
0.00	0.00	4,664.00
0.00	0.00	156,840.00
0.00	0.00	150,500.00

29,242.43	**0.00**	**29,242.43**
5,343.84	0.00	5,343.84
2,210.15	0.00	2,210.15
1,908.00	0.00	1,908.00
5,740.26	0.00	5,740.26
2,436.00	0.00	2,436.00
7,424.00	0.00	7,424.00
4,180.18	0.00	4,180.18
150,022.43	**0.00**	**150,022.43**
5,394.00	0.00	5,394.00
3,402.28	0.00	3,402.28
4,663.20	0.00	4,663.20
1,123.11	0.00	1,123.11
3,183.97	0.00	3,183.97
23,659.36	0.00	23,659.36
4,999.60	0.00	4,999.60
30,994.88	0.00	30,994.88
14,730.19	0.00	14,730.19
26,596.99	0.00	26,596.99
20,457.99	0.00	20,457.99
6,138.07	0.00	6,138.07
4,678.79	0.00	4,678.79
51,460.01	0.00	80,030.81
51,460.01	**0.00**	**80,030.81**
0.00	0.00	6,136.40
0.00	0.00	10,150.00
0.00	0.00	4,860.40
0.00	0.00	7,424.00
42,883.34	0.00	42,883.34
8,576.67	0.00	8,576.67
0.00	897,377.01	-8,267,479.02
0.00	**666,635.04**	**-5,001,191.86**
0.00	**229,708.76**	**-3,237,716.36**
0.00	**1,033.21**	**-28,570.80**
19,195,625.46	20,423,360.48	1,805,293.33
19,195,625.46	20,423,360.48	1,805,293.33
19,195,625.46	20,423,360.48	1,805,293.33
8,709,299.69	**8,718,533.47**	**9,233.94**
391,933.41	391,934.19	0.94
145,371.58	145,371.58	0.00
636,527.76	636,527.76	0.00
278,316.32	278,316.32	0.00
308,178.52	308,178.52	0.00
60,582.40	60,582.40	0.00
95,092.30	95,092.30	0.00
232,828.94	232,828.94	0.00
273,121.12	273,121.12	0.00
7,054.15	13,240.15	6,186.00
116,008.50	116,008.50	0.00
257,245.77	257,245.77	0.00
313,409.74	313,409.74	0.00
89,862.00	89,862.00	0.00
242,759.54	242,759.54	0.00
226,949.14	226,949.14	0.00
20,778.93	20,778.93	0.00

238,738.34	238,738.34	0.00
165,191.50	165,191.50	0.00
267,535.72	267,535.72	0.00
8,100.91	8,100.91	0.00
204,409.24	204,409.24	0.00
5,738.89	8,785.89	3,047.00
114,168.26	114,168.26	0.00
60,832.28	60,832.28	0.00
203,557.04	203,557.04	0.00
178,748.15	178,748.15	0.00
122,653.92	122,653.92	0.00
201,336.35	201,336.35	0.00
35,357.20	35,357.20	0.00
202,784.24	202,784.24	0.00
66,121.80	66,121.80	0.00
107,690.76	107,690.76	0.00
14,272.20	14,272.20	0.00
140,946.86	140,946.86	0.00
23,151.20	23,151.20	0.00
22,959.00	22,959.00	0.00
175,266.24	175,266.24	0.00
165,821.52	165,821.52	0.00
168,187.04	168,187.04	0.00
160,643.10	160,643.10	0.00
146,272.51	146,272.51	0.00
75,063.83	75,063.83	0.00
129,784.84	129,784.84	0.00
132,708.23	132,708.23	0.00
76,119.64	76,119.64	0.00
76,119.64	76,119.64	0.00
54,158.50	54,158.50	0.00
52,212.01	52,212.01	0.00
120,140.63	120,140.63	0.00
99,289.30	99,289.30	0.00
90,021.06	90,021.06	0.00
111,134.33	111,134.33	0.00
36,418.32	36,418.32	0.00
2,306.15	2,306.15	0.00
107,809.64	107,809.64	0.00
107,249.44	107,249.44	0.00
106,596.44	106,596.44	0.00
104,840.10	104,840.10	0.00
60,757.20	60,757.20	0.00
98,396.80	98,396.80	0.00
38,762.40	38,762.40	0.00
53,680.40	53,680.40	0.00
57,225.00	57,225.00	0.00
22,001.40	22,001.40	0.00
6,132,398.93	**7,109,479.12**	**978,950.41**
10,662.00	10,661.99	0.00
2,784.00	2,784.00	0.00
4,007.02	96,671.70	92,664.68
62,872.00	62,872.00	0.00
59,936.47	59,937.58	0.00
143,376.00	143,376.00	0.00

7,608.03	7,607.96	-0.08
8.73	0.00	0.00
670.00	670.00	0.00
5,072.99	5,072.99	0.00
4,400.00	4,400.00	0.00
7,280.35	7,280.35	0.00
125.55	125.55	0.00
19,488.00	31,134.40	11,646.40
6,541.52	6,541.58	0.00
14,994.98	21,493.25	7,123.43
2,087.87	2,087.87	0.00
1,362.20	1,362.20	0.00
8,120.00	8,120.00	0.00
7,091.36	7,091.36	0.00
24,963.01	24,963.01	0.00
1,862.96	1,862.96	0.00
74,999.95	74,999.95	0.00
0.01	0.00	0.00
19,761.73	19,761.73	0.00
47,065.18	47,064.47	-0.83
387.00	387.00	0.00
77,403.00	77,404.04	0.66
0.01	0.01	0.00
248,240.00	248,240.00	0.00
2,014.00	2,014.00	0.00
1,144.00	1,144.00	0.00
4,909.80	4,909.80	0.00
8,200.72	8,203.97	3.25
1,768.00	1,768.00	0.00
25,109.11	25,109.11	0.00
119,999.92	119,999.92	0.00
119,999.92	119,999.92	0.00
29,999.98	29,999.98	0.00
356.00	356.00	0.00
4,041.02	4,041.02	0.00
709.01	709.01	0.00
3,568.00	3,568.00	0.00
84.99	84.99	0.00
26,407.40	26,407.40	0.00
249.75	249.75	0.00
53,382.62	53,289.82	-92.80
119,999.93	119,999.93	0.00
6,930.44	5,692.12	0.00
0.00	0.01	0.00
0.00	0.08	0.00
119,999.92	119,999.92	0.00
197.20	197.20	0.00
3,550.02	3,550.02	0.00
0.01	0.00	0.00
119,999.92	119,999.92	0.00
137,060.32	188,457.94	51,397.62
29,231.10	30,231.94	1,000.84
3,323.03	3,657.21	334.18
0.00	0.25	0.00
14,899.99	14,899.99	0.00

38.00	38.00	0.00
184,664.41	192,124.41	7,460.00
1,809.60	1,809.60	0.00
128,250.76	128,250.76	0.00
4,524.00	4,524.00	0.00
337,734.04	337,734.04	0.00
936,583.85	936,583.85	0.00
110.00	110.00	0.00
604.00	604.00	0.00
139,473.68	254,872.73	115,399.05
371.20	371.20	0.00
23,653.82	23,653.82	0.00
14,722.19	14,722.19	0.00
59,999.96	59,999.96	0.00
31,204.00	97,427.98	66,223.98
137,060.32	188,457.94	51,397.62
4,408.00	4,408.00	0.00
13,170.00	13,170.00	0.00
1,355.00	1,355.00	0.00
200.00	200.00	0.00
79.00	79.00	0.00
59,470.00	59,470.00	0.00
23,664.00	23,664.00	0.00
346.01	346.01	0.00
2,600.00	2,600.00	0.00
356.23	356.23	0.00
346.00	346.00	0.00
118.99	118.99	0.00
568.40	568.40	0.00
29,242.43	29,242.43	0.00
150,022.43	150,022.43	0.00
137,060.32	188,457.94	51,397.62
59,999.96	59,999.96	0.00
102,795.24	119,927.78	17,132.54
23,892.46	23,892.46	0.00
137,060.32	188,457.94	51,397.62
137,060.32	188,457.94	51,397.62
7,192.12	7,192.12	0.00
27,555.86	27,555.86	0.00
5,220.00	5,220.00	0.00
4,454.40	4,454.40	0.00
15,455.10	15,455.10	0.00
53,505.75	53,505.75	0.00
137,060.32	137,060.32	0.00
119,927.78	171,325.40	51,397.62
59,999.96	59,999.96	0.00
137,060.32	154,192.86	17,132.54
119,999.92	119,999.92	0.00
59.92	59.92	0.00
89.94	89.94	0.00
69.93	69.93	0.00
79.93	79.93	0.00
49.98	49.98	0.00
3,420.31	3,420.31	0.00
3,362.32	3,362.32	0.00

599.20	599.20	0.00
1,309.00	1,309.00	0.00
145.00	145.00	0.00
4,600.00	4,600.00	0.00
8,499.99	8,499.99	0.00
86,420.00	86,420.00	0.00
2,110.01	2,110.01	0.00
400.05	400.05	0.00
1,849.83	1,849.83	0.00
5,800.00	17,570.52	11,770.52
32,915.00	32,915.00	0.00
149.93	149.93	0.00
18.00	18.00	0.00
48.00	48.00	0.00
53.94	53.94	0.00
149.97	149.97	0.00
159.91	159.91	0.00
429.83	429.83	0.00
169.98	169.98	0.00
209.99	209.99	0.00
726.52	726.52	0.00
44,999.97	44,999.97	0.00
44,999.97	44,999.97	0.00
28,289.07	42,054.85	13,765.78
109.91	109.91	0.00
69.98	69.98	0.00
85.32	85.32	0.00
42.78	42.78	0.00
69.90	69.90	0.00
109.90	109.90	0.00
49.95	49.95	0.00
49.98	49.98	0.00
59.94	59.94	0.00
149.91	149.91	0.00
25.00	25.00	0.00
80.00	80.00	0.00
129.95	129.95	0.00
29,999.98	29,999.98	0.00
69.96	69.96	0.00
109.95	109.95	0.00
0.00	69,600.00	69,600.00
109.99	109.99	0.00
161,680.83	161,680.83	0.00
46,400.00	92,800.00	46,400.00
5,336.00	5,336.00	0.00
39,485.24	163,985.24	124,500.00
3,921.00	3,921.00	0.00
4,956.36	4,956.36	0.00
8,096.80	11,458.69	3,361.89
22,836.60	77,535.26	54,698.66
119.92	119.92	0.00
1,740.00	1,740.00	0.00
64.54	64.54	0.00
20,655.06	20,655.06	0.00
53.16	53.16	0.00

1,067.20	1,067.20	0.00
119.90	119.90	0.00
0.00	10,440.00	10,440.00
119,999.92	119,999.92	0.00
4,353,926.84	**4,595,347.89**	**817,108.98**
1,329,058.03	1,459,392.22	377,761.68
213,651.00	192,581.59	34,367.97
265,297.18	300,825.86	68,783.68
2,001,236.70	2,109,154.44	325,695.61
209,909.28	207,930.00	-669.09
53,253.00	47,788.14	8,425.61
0.00	0.00	0.10
61,560.89	62,110.04	-1.04
82,526.46	82,441.67	9.90
27,795.32	27,811.20	186.76
35,884.93	30,484.97	-0.01
0.00	0.00	1,474.10
50,045.98	50,065.25	19.27
1,295.13	1,217.84	-77.29
8,587.46	8,587.46	0.00
6,221.00	7,597.69	1,376.69
7,604.48	7,359.52	-244.96
2,189,099.83	71,670.51	21,872,579.04
0.00	0.00	25,988,822.26
0.00	**0.00**	**1,242,756.12**
0.00	**0.00**	**24,746,066.14**
2,189,099.83	71,670.51	-4,116,243.22
2,189,099.83	**71,670.51**	**-3,654,676.36**
0.00	**0.00**	**-461,566.86**
0.00	0.00	-461,566.86
0.00	26,615,769.05	26,615,769.05
0.00	26,615,769.05	26,615,769.05
0.00	26,615,769.05	26,615,769.05
0.00	**26,615,769.05**	**26,615,769.05**
19,494,157.16	214.20	19,493,942.96
18,135,913.15	214.20	18,135,698.95
14,966,872.46	214.20	14,966,658.26
6,898,504.60	214.20	6,898,290.40
6,898,504.60	**214.20**	**6,898,290.40**
3,023,673.15	0.00	3,023,673.15
3,023,673.15	**0.00**	**3,023,673.15**
1,652,007.91	0.00	1,652,007.91
1,241.34	**0.00**	**1,241.34**
234,942.30	**0.00**	**234,942.30**
1,014,616.80	**0.00**	**1,014,616.80**
401,207.47	**0.00**	**401,207.47**
1,673,095.36	0.00	1,673,095.36
778,943.23	**0.00**	**778,943.23**
442,592.35	**0.00**	**442,592.35**
451,559.78	**0.00**	**451,559.78**
1,719,591.44	0.00	1,719,591.44
198,617.87	**0.00**	**198,617.87**
19,890.90	**0.00**	**19,890.90**
61,016.38	**0.00**	**61,016.38**
78,585.97	**0.00**	**78,585.97**

680,771.59	**0.00**	**680,771.59**
680,708.73	**0.00**	**680,708.73**
399,671.63	0.00	399,671.63
243,127.24	0.00	243,127.24
162,383.07	**0.00**	**162,383.07**
53.94	**0.00**	**53.94**
55,727.22	**0.00**	**55,727.22**
24,963.01	**0.00**	**24,963.01**
145.00	0.00	145.00
145.00	**0.00**	**145.00**
1,439.95	0.00	1,439.95
1,439.95	**0.00**	**1,439.95**
5,800.00	0.00	5,800.00
5,800.00	**0.00**	**5,800.00**
84,718.21	0.00	84,718.21
84,718.21	**0.00**	**84,718.21**
19,909.50	0.00	19,909.50
4,454.40	**0.00**	**4,454.40**
15,455.10	**0.00**	**15,455.10**
44,531.73	0.00	44,531.73
12,525.55	**0.00**	**12,525.55**
15,560.88	**0.00**	**15,560.88**
16,445.30	**0.00**	**16,445.30**
2,769,369.06	0.00	2,769,369.06
136,449.86	0.00	136,449.86
77,403.44	**0.00**	**77,403.44**
8,803.17	**0.00**	**8,803.17**
44,551.14	**0.00**	**44,551.14**
5,692.11	**0.00**	**5,692.11**
6,223.75	0.00	6,223.75
6,223.75	**0.00**	**6,223.75**
1,553,265.26	0.00	1,553,265.26
8,499.99	**0.00**	**8,499.99**
143,376.00	**0.00**	**143,376.00**
410,640.00	**0.00**	**410,640.00**
5,948.98	**0.00**	**5,948.98**
48,216.44	**0.00**	**48,216.44**
936,583.85	**0.00**	**936,583.85**
29,101.22	0.00	29,101.22
7,607.97	**0.00**	**7,607.97**
21,493.25	**0.00**	**21,493.25**
414,642.94	0.00	414,642.94
258,019.45	**0.00**	**258,019.45**
94,098.64	**0.00**	**94,098.64**
3,585.60	**0.00**	**3,585.60**
13,582.22	**0.00**	**13,582.22**
2,435.00	**0.00**	**2,435.00**
19,029.57	**0.00**	**19,029.57**
23,892.46	**0.00**	**23,892.46**
101,824.92	0.00	101,824.92
101,824.92	**0.00**	**101,824.92**
13,819.27	0.00	13,819.27
6,372.61	**0.00**	**6,372.61**
2,845.64	**0.00**	**2,845.64**
4,601.02	**0.00**	**4,601.02**

206,209.96	0.00	206,209.96
5,336.00	**0.00**	**5,336.00**
74,463.15	**0.00**	**74,463.15**
105,908.00	**0.00**	**105,908.00**
4,980.00	**0.00**	**4,980.00**
15,522.81	**0.00**	**15,522.81**
307,831.88	0.00	307,831.88
7,006.02	**0.00**	**7,006.02**
300,825.86	**0.00**	**300,825.86**
460,867.00	0.00	460,867.00
460,867.00	0.00	460,867.00
460,867.00	0.00	460,867.00
460,867.00	**0.00**	**460,867.00**
897,377.01	0.00	897,377.01
897,377.01	0.00	897,377.01
666,635.04	**0.00**	**666,635.04**
229,708.76	**0.00**	**229,708.76**
1,033.21	**0.00**	**1,033.21**
183,975,781.03	183,975,781.03	0.00
79,847,306.62	79,847,306.62	0.00
13,609,443.00	**0.00**	**13,609,443.00**
13,609,443.00	0.00	13,609,443.00
26,615,769.05	**26,615,768.52**	**-0.53**
26,615,769.05	26,615,768.52	-0.53
13,006,325.52	**0.00**	**13,006,325.52**
13,006,325.52	0.00	13,006,325.52
26,615,769.05	**26,615,769.05**	**0.00**
26,615,769.05	26,615,769.05	0.00
0.00	**26,615,769.05**	**26,615,769.05**
0.00	26,615,769.05	26,615,769.05
104,128,474.41	104,128,474.41	-0.02
0.00	**13,609,443.00**	**13,609,443.00**
0.00	13,609,443.00	13,609,443.00
27,978,858.80	**22,059,550.54**	**5,919,308.26**
27,978,858.80	22,059,550.54	5,919,308.26
0.00	**13,006,325.52**	**13,006,325.52**
0.00	13,006,325.52	13,006,325.52
20,696,460.26	**19,054,262.40**	**1,642,197.86**
20,696,460.26	19,054,262.40	1,642,197.86
19,054,262.40	**19,053,867.20**	**395.20**
19,054,262.40	19,053,867.20	395.20
19,053,867.20	**17,345,025.75**	**1,708,841.45**
19,053,867.20	17,345,025.75	1,708,841.45
17,345,025.75	**0.00**	**17,345,025.75**
17,345,025.75	0.00	17,345,025.75
0.00	**0.00**	**0.00**
0.00	0.00	0.00
		0.00
286,382,754.80	286,382,754.80	103,525,178.46
		103,525,178.46