

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1		391,755,244.47	1,150,520,950.57	1,076,285,581.94	465,990,613.10	74,235,368.63
11		25,148,624.02	1,112,884,483.81	1,067,168,958.25	70,864,149.58	45,715,525.56
111		22,515,875.72	727,769,674.82	688,241,605.68	62,043,944.86	39,528,069.14
1112		13,529,866.33	435,903,548.68	440,206,590.13	9,226,824.88	-4,303,041.45
11120		13,529,866.33	435,903,548.68	440,206,590.13	9,226,824.88	-4,303,041.45
111200		13,529,866.33	435,903,548.68	440,206,590.13	9,226,824.88	-4,303,041.45
1112000		273,837.35	90,857,962.73	87,732,450.64	3,399,349.44	3,125,512.09
11120000		224,049.67	22,198,755.20	19,540,319.89	2,882,484.98	2,658,435.31
111200001	BANAMEX CTA 18217 Gasto corriente	224,049.67	22,198,755.20	19,540,319.89	2,882,484.98	2,658,435.31
111200001		49,787.68	68,659,207.53	68,192,130.75	516,864.46	467,076.78
111200013	BANAMEX 5856916 NOMINA 2018	49,787.68	68,641,341.06	68,192,130.75	498,997.99	449,210.31
111200014	BANAMEX CTA 3112416 2016	0.00	17,866.47	0.00	17,866.47	17,866.47
11120001	BANCOMER CTA 0141671146 Gasto cor	13,256,028.98	345,045,585.95	352,474,139.49	5,827,475.44	-7,428,553.54
11120010		696,269.98	64,641,814.33	62,833,834.09	2,504,250.22	1,807,980.24
111200100	BANCOMER CTA 0141671146 Gasto cor	17,196.93	14,524,240.26	14,205,348.42	336,088.77	318,891.84
111200101	BANCOMER CTA 0187791364 Gasto cor	622,390.97	42,208,414.53	40,836,336.28	1,994,469.22	1,372,078.25
111200103	BANCOMER 102332973 PARTICIPACION	5,483.10	26,007.74	31,490.84	0.00	-5,483.10
111200104	BBVABancomer Fondo II 2016 01039148	2,334.66	73,194.49	0.06	75,529.09	73,194.43
111200105	BBVABancomer Fondo I 2016 01039145	44,825.07	49,491.27	1.81	94,314.53	49,489.46
111200107	BBVA Bancomer Cta: 0110131776 Fond	482.57	0.00	482.57	0.00	-482.57
111200108	BBVA Bancomer Cta: 0110405973 Obra j	3,556.68	7,760,466.04	7,760,174.11	3,848.61	291.93
11120011		1,672,570.52	6,900,641.77	8,519,513.35	53,698.94	-1,618,871.58
111200115	BBVA BANCOMER 0110632694 IMPULS	77,406.00	374,341.87	451,747.87	0.00	-77,406.00
111200116	BBVA BANCOMER 0110538016 PISBCC	68,138.93	0.00	14,439.99	53,698.94	-14,439.99
111200118	BBVA 0111398644 FORTAMUN 2018	256,979.47	897,348.31	1,154,327.78	0.00	-256,979.47
111200119	BBVA 0111398598 FAISM 2018	1,270,046.12	5,628,951.59	6,898,997.71	0.00	-1,270,046.12
11120012		10,887,188.48	273,503,129.85	281,120,792.05	3,269,526.28	-7,617,662.20
111200120	BBVA 0111398687 FORTALEC PAQ TEC	51.03	0.00	51.03	0.00	-51.03
111200121	BBVA 0111515616 APORT BENEF BORI	0.00	417,278.00	417,278.00	0.00	0.00
111200122	BBVA 0112406403 PARTICIPACIONES	10,887,137.45	266,889,328.00	274,698,003.91	3,078,461.54	-7,808,675.91
111200123	BBVA 0113500888 SUB INSTIT. ESTATA	0.00	196,523.85	85,550.35	110,973.50	110,973.50
111200124	BBVA 0114219864 APOYO EXT SF YA	0.00	6,000,000.00	5,919,908.76	80,091.24	80,091.24
1114		6,371,033.90	144,338,395.40	114,602,518.24	36,106,911.06	29,735,877.16
11140		6,371,033.90	144,338,395.40	114,602,518.24	36,106,911.06	29,735,877.16
111400		6,371,033.90	144,338,395.40	114,602,518.24	36,106,911.06	29,735,877.16
1114000		6,371,033.90	144,337,464.68	114,601,587.52	36,106,911.06	29,735,877.16
11140000		4,356,547.12	4,257,901.12	8,614,448.24	0.00	-4,356,547.12
111400002	BANCOMER CTA 2043744329 Inversio	0.00	3,189,993.19	3,189,993.19	0.00	0.00
111400009	BBVA 2048371970 Contrato Inversio Fr	4,356,547.12	1,067,907.93	5,424,455.05	0.00	-4,356,547.12
11140001		2,014,486.78	140,079,563.56	105,987,139.28	36,106,911.06	34,092,424.28
111400011	BBVA 2049205624 Contrato de Inv. Partit	2,014,486.78	140,079,563.56	105,987,139.28	36,106,911.06	34,092,424.28
11140001	BANJIO CTA 876089 INVERSION GASTI	0.00	930.72	930.72	0.00	0.00
11140010		0.00	930.72	930.72	0.00	0.00
111400103	BANJIO CTA 12581096 Inversión Fondo	0.00	930.72	930.72	0.00	0.00
1115		2,614,975.49	147,527,730.74	133,432,497.31	16,710,208.92	14,095,233.43
11150		2,614,975.49	147,527,730.74	133,432,497.31	16,710,208.92	14,095,233.43
111500		2,614,975.49	147,527,730.74	133,432,497.31	16,710,208.92	14,095,233.43
1115000		292,854.74	1,017,280.05	1,083,406.46	226,728.33	-66,126.41
11150000		110,335.74	1,015,080.74	1,028,316.43	97,100.05	-13,235.69
111500001	BANAMEX CTA 57166 Aport beneficiario:	8,729.90	650,641.30	659,371.20	0.00	-8,729.90
111500002	BANAMEX CTA 65630 Fider	97,100.05	0.00	0.00	97,100.05	0.00
111500003	BANAMEX CTA 1356451 Fider	4,505.79	364,439.44	368,945.23	0.00	-4,505.79
11150002		182,519.00	2,199.31	55,090.03	129,628.28	-52,890.72
111500020	BMEX 5100087 FIDER 2016	8,239.58	332.30	8,571.88	0.00	-8,239.58
111500021	BMEX 7311870 PIDMC FIDER MUNICIPAL	128,600.78	1,194.58	167.08	129,628.28	1,027.50
111500023	BMEX SUB CTA FIDER EDO 2017 51026	12,336.58	510.33	12,846.91	0.00	-12,336.58
111500024	299253 FIDER ESTATAL 2017	29,969.75	30.66	30,000.41	0.00	-29,969.75
111500025	5104678 PIDMC SUBCTA EDO	3,372.31	131.44	3,503.75	0.00	-3,372.31
1115002	BANBAJIO CTA 7134745 Urbanización	165,550.86	1,181.97	63,628.93	103,103.90	-62,446.96
11150023		165,550.86	1,181.97	63,628.93	103,103.90	-62,446.96
111500231	BANBAJIO 125810960101 FONDO I 201	165,550.86	1,180.56	63,627.52	103,103.90	-62,446.96
111500233	BANBAJIO 126586960101 SUBSEMUN F	0.00	1.41	1.41	0.00	0.00
1115003	BANORTE CTA. 0881860443 Programa	56,225.50	1,045.03	1,266.52	56,004.01	-221.49
11150030		0.00	331.44	331.44	0.00	0.00
111500308	Banamex 7311838 FOAM 2016	0.00	331.44	331.44	0.00	0.00
11150031		25,212.83	214.57	53.55	25,373.85	161.02
111500315	Banamex 3X1 2017 7460965	25,212.83	214.57	53.55	25,373.85	161.02
11150032		576.89	256.89	833.78	0.00	-576.89
111500321	Banamex 7506159 3X1 2017 APASEO EI	576.89	256.89	833.78	0.00	-576.89
11150034		30,435.78	242.13	47.75	30,630.16	194.38
111500349	Banamex 1205074 PIDMC(FIDER MPAL	30,435.78	242.13	47.75	30,630.16	194.38
1115004	BBVA FORTASEG Recurso Municipal 01	2,100,344.39	145,496,287.50	131,481,127.42	16,115,504.47	14,015,160.08
11150041		235.38	0.00	235.38	0.00	-235.38
111500417	BBVA 0111070924 PIDH 17 APORT BEN	0.30	0.00	0.30	0.00	-0.30
111500418	BBVA 0111111140 PIDH 17 FAIS ESTAT	235.08	0.00	235.08	0.00	-235.08
11150042		245,659.99	3,552.15	194,712.69	54,499.45	-191,160.54
111500424	BBVA 0111086936 DIF ESTATAL 2017	54,496.69	4.60	1.84	54,499.45	2.76
111500425	BBVA 0111478656 FORTASEG REC FEI	1,691.26	1,643.32	3,334.58	0.00	-1,691.26
111500426	BBVA 0111546058 PROGRAMA MAS 20	4,968.57	0.00	4,968.57	0.00	-4,968.57
111500427	BBVA 0111802208 CAMINOS SDAYR 20	1,904.23	1,904.23	3,808.46	0.00	-1,904.23
111500428	BBVA 0111801473 FIBIR 2018	182,599.24	0.00	182,599.24	0.00	-182,599.24
11150043		1,845,977.47	1,066,494.23	2,912,471.69	0.01	-1,845,977.46
111500430	BBVA 0111780107 PIDMC MUNICIPAL 2	14,842.24	29,986.23	44,828.47	0.00	-14,842.24
111500431	BBVA 0111780123 PIDMC ESTATAL 20	114,861.34	0.00	114,861.34	0.00	-114,861.34
111500432	BBVA 0111780166 FAISE ESTATAL 201	892,441.97	650,907.02	1,543,348.99	0.00	-892,441.97
111500433	BBVA 0112086700 PISBCC APORTACI	199,937.82	78,223.54	278,161.36	0.00	-199,937.82
111500436	BBVA 0112184176 ITS APORT EDO 201	542,891.35	238,527.22	781,418.56	0.01	-542,891.34
111500437	BBVA 0112272053 BENEF MEJ. GENET	3.07	0.00	3.07	0.00	-3.07
111500438	BBVA 0112168537 PLATAF FUENTES B	80,999.68	68,850.22	149,849.90	0.00	-80,999.68

11150044		8,471.55	137,909,057.94	125,798,298.06	12,119,231.43	12,110,759.88
111500440 BBVA 0112087006 Caminos Sacca cosecl		8,471.55	80,102.15	88,573.70	0.00	-8,471.55
111500441 BANBAJIO 239937440101 FAIS 2019		0.00	41,952,461.92	33,045,459.52	8,907,002.40	8,907,002.40
111500442 BANBAJIO 239938270101 FORTAMUN 2		0.00	88,104,389.29	86,063,692.26	2,040,697.03	2,040,697.03
111500443 BANBAJIO 239916720101 MAESTRA		0.00	14,864.91	3,351.73	11,513.18	11,513.18
111500444 BANBAJIO 244848340101 FONDO E SE		0.00	490,984.08	490,956.61	27.47	27.47
111500445 BANBAJIO 24957789-0101 FORTA TR P		0.00	200,010.67	200,003.39	7.28	7.28
111500446 BANBAJIO 25390022-0101 PCISCLB 20		0.00	2,129,797.96	1,983,245.09	146,552.87	146,552.87
111500447 BANBAJIO 25390139-0101 FAFEF 201		0.00	2,643,563.59	1,936,382.28	707,181.31	707,181.31
111500448 BANBAJIO 25458159-0101 FAISE 2019		0.00	1,953,047.26	1,709,920.88	243,126.38	243,126.38
111500449 BANBAJIO 26021790-0101 SERV BASIC		0.00	339,836.11	276,712.60	63,123.51	63,123.51
11150045		0.00	6,517,183.18	2,575,409.60	3,941,773.58	3,941,773.58
111500450 BANBAJIO 25664137-0101 SERV BASIC		0.00	1,931,311.16	1,421,809.60	509,501.56	509,501.56
111500451 BJOIO 27171172-0101 PAICE 2019		0.00	1,200,017.00	0.00	1,200,017.00	1,200,017.00
111500452 BJOIO 26891473-0101 FIDE BORDERIA E		0.00	3,385,855.02	1,153,600.00	2,232,255.02	2,232,255.02
1115005		0.00	1,011,936.19	803,067.98	208,868.21	208,868.21
11150055		0.00	1,011,936.19	803,067.98	208,868.21	208,868.21
111500550 BBVA 0113562727 MAS 2019		0.00	400,002.50	385,945.98	14,056.52	14,056.52
111500551 BBVA 0113567540 INSUMOS 2019		0.00	611,933.69	417,122.00	194,811.69	194,811.69
112		486,963.76	359,412,604.99	358,598,643.78	1,300,924.97	813,961.21
1122		16,859.00	1,729,729.54	1,407,729.31	338,859.23	322,000.23
11220		16,859.00	1,729,729.54	1,407,729.31	338,859.23	322,000.23
112200		16,859.00	1,729,729.54	1,407,729.31	338,859.23	322,000.23
1122000		16,859.00	1,729,729.54	1,407,729.31	338,859.23	322,000.23
11220000		16,859.00	1,729,729.54	1,407,729.31	338,859.23	322,000.23
112200001 SUBSIDIO PARA EL EMPLEO		16,859.00	109,780.00	126,639.00	0.00	-16,859.00
112200003 COMUDAJ		0.00	1,619,949.54	1,281,090.31	338,859.23	338,859.23
1123		101,524.99	86,473.07	179,254.06	8,744.00	-92,780.99
11230		101,524.99	86,473.07	179,254.06	8,744.00	-92,780.99
112300		101,524.99	86,473.07	179,254.06	8,744.00	-92,780.99
1123000		101,524.99	86,473.07	179,254.06	8,744.00	-92,780.99
11230000		101,524.99	85,653.07	178,434.06	8,744.00	-92,780.99
112300001 Funcionarios y empleados		3,524.99	13,653.07	8,434.06	8,744.00	5,219.01
112300003 Gastos por Comprobar		98,000.00	72,000.00	170,000.00	0.00	-98,000.00
11230001		0.00	820.00	820.00	0.00	0.00
112300012 Excedentes de Nómina		0.00	820.00	820.00	0.00	0.00
1124		0.00	5,463.24	5,463.24	0.00	0.00
11240		0.00	5,463.24	5,463.24	0.00	0.00
112400		0.00	5,463.24	5,463.24	0.00	0.00
1124000		0.00	5,463.24	5,463.24	0.00	0.00
11240000		0.00	5,463.24	5,463.24	0.00	0.00
112400001 Contribuyentes Clientes		0.00	5,463.24	5,463.24	0.00	0.00
1125		-0.04	262,048.95	262,048.91	0.00	0.04
11250		-0.04	262,048.95	262,048.91	0.00	0.04
112500		-0.04	262,048.95	262,048.91	0.00	0.04
1125000		-0.04	262,048.95	262,048.91	0.00	0.04
11250000		-0.04	262,048.95	262,048.91	0.00	0.04
112500001 Fondo Fijo		-0.04	262,048.95	262,048.91	0.00	0.04
1129		368,579.81	357,328,890.19	356,744,148.26	953,321.74	584,741.93
11290		368,579.81	357,328,890.19	356,744,148.26	953,321.74	584,741.93
112900		368,579.81	357,328,890.19	356,744,148.26	953,321.74	584,741.93
1129000		368,579.81	357,328,890.19	356,744,148.26	953,321.74	584,741.93
11290000		368,579.81	357,328,890.19	356,744,148.26	953,321.74	584,741.93
112900001 Otros deudores		368,579.81	357,328,890.19	356,744,148.26	953,321.74	584,741.93
113		2,145,784.54	25,702,204.00	20,328,708.79	7,519,279.75	5,373,495.21
1131		0.00	1,688,632.30	1,630,632.30	58,000.00	58,000.00
11310		0.00	1,688,632.30	1,630,632.30	58,000.00	58,000.00
113100		0.00	1,688,632.30	1,630,632.30	58,000.00	58,000.00
1131000		0.00	1,688,632.30	1,630,632.30	58,000.00	58,000.00
11310000		0.00	1,688,632.30	1,630,632.30	58,000.00	58,000.00
113100001 Ant Prov Prest Serv C P		0.00	1,688,632.30	1,630,632.30	58,000.00	58,000.00
1132		30,000.00	0.00	0.00	30,000.00	0.00
11320		30,000.00	0.00	0.00	30,000.00	0.00
113200		30,000.00	0.00	0.00	30,000.00	0.00
1132000		30,000.00	0.00	0.00	30,000.00	0.00
11320000		30,000.00	0.00	0.00	30,000.00	0.00
113200001 Ant Prov Ad Bienes Muebles e Inm C P		30,000.00	0.00	0.00	30,000.00	0.00
1134		2,115,784.54	24,013,571.70	18,698,076.49	7,431,279.75	5,315,495.21
11340		2,115,784.54	24,013,571.70	18,698,076.49	7,431,279.75	5,315,495.21
113400		2,115,784.54	24,013,571.70	18,698,076.49	7,431,279.75	5,315,495.21
1134000		2,115,784.54	24,013,571.70	18,698,076.49	7,431,279.75	5,315,495.21
11340000		2,115,784.54	24,013,571.70	18,698,076.49	7,431,279.75	5,315,495.21
113400001 Ant Contratistas C P		2,115,784.54	24,013,571.70	18,698,076.49	7,431,279.75	5,315,495.21
12		366,808,620.45	37,636,466.76	9,116,623.69	395,126,463.52	28,519,843.07
123		299,257,737.80	30,958,752.79	2,138,675.62	328,077,814.97	28,820,077.17
1231		0.00	0.00	0.00	22,715,378.46	0.00
12310		22,715,378.46	0.00	0.00	22,715,378.46	0.00
123105		0.00	0.00	0.00	22,715,378.46	0.00
1231058		22,715,378.46	0.00	0.00	22,715,378.46	0.00
12310581		22,715,378.46	0.00	0.00	22,715,378.46	0.00
123105811 Terrenos		22,715,378.46	0.00	0.00	22,715,378.46	0.00
1233		6,980,800.94	0.00	0.00	6,980,800.94	0.00
12330		6,980,800.94	0.00	0.00	6,980,800.94	0.00
123305		6,980,800.94	0.00	0.00	6,980,800.94	0.00
1233058		6,980,800.94	0.00	0.00	6,980,800.94	0.00
123305831 Edificios e instalaciones		6,980,800.94	0.00	0.00	6,980,800.94	0.00
1235		252,398,324.07	30,263,169.65	2,138,675.62	280,522,818.10	28,124,494.03
12351		5,132,561.62	0.00	0.00	5,132,561.62	0.00
123516		5,132,561.62	0.00	0.00	5,132,561.62	0.00
1235161		5,132,561.62	0.00	0.00	5,132,561.62	0.00
12351611		5,132,561.62	0.00	0.00	5,132,561.62	0.00
123516111 Edificación habitacional		5,132,561.62	0.00	0.00	5,132,561.62	0.00
12352		1,343,677.71	603,968.37	0.00	1,947,646.08	603,968.37

123526		1,343,677.71	603,968.37	0.00	1,947,646.08	603,968.37
1235261		1,343,677.71	603,968.37	0.00	1,947,646.08	603,968.37
12352612		1,343,677.71	603,968.37	0.00	1,947,646.08	603,968.37
123526121	Edificación no habitacional	1,343,677.71	603,968.37	0.00	1,947,646.08	603,968.37
12353		9,793,931.27	0.00	0.00	9,793,931.27	0.00
123536		9,793,931.27	0.00	0.00	9,793,931.27	0.00
1235361		9,793,931.27	0.00	0.00	9,793,931.27	0.00
12353613		9,793,931.27	0.00	0.00	9,793,931.27	0.00
123536131	Constr obras p abastecde agua petróleo (9,793,931.27	0.00	0.00	9,793,931.27	0.00
12354		236,128,153.47	29,659,201.28	2,138,675.62	263,648,679.13	27,520,525.66
123546		236,128,153.47	29,659,201.28	2,138,675.62	263,648,679.13	27,520,525.66
1235461		236,128,153.47	29,659,201.28	2,138,675.62	263,648,679.13	27,520,525.66
12354614		236,128,153.47	29,659,201.28	2,138,675.62	263,648,679.13	27,520,525.66
123546141	División de terrenos y Constr de obras de	236,128,153.47	29,659,201.28	2,138,675.62	263,648,679.13	27,520,525.66
1236		17,163,234.33	695,583.14	0.00	17,858,817.47	695,583.14
12362		11,425,581.14	695,583.14	0.00	12,121,164.28	695,583.14
123626		11,425,581.14	695,583.14	0.00	12,121,164.28	695,583.14
1236262		11,425,581.14	695,583.14	0.00	12,121,164.28	695,583.14
12362622		11,425,581.14	695,583.14	0.00	12,121,164.28	695,583.14
123626221	Edificación no habitacional	11,425,581.14	695,583.14	0.00	12,121,164.28	695,583.14
12367		875,306.33	0.00	0.00	875,306.33	0.00
123676		875,306.33	0.00	0.00	875,306.33	0.00
1236762		875,306.33	0.00	0.00	875,306.33	0.00
12367627		875,306.33	0.00	0.00	875,306.33	0.00
123676271	Instalaciones y equipamiento en construc	875,306.33	0.00	0.00	875,306.33	0.00
12369		4,862,346.86	0.00	0.00	4,862,346.86	0.00
123696		4,862,346.86	0.00	0.00	4,862,346.86	0.00
1236962		4,862,346.86	0.00	0.00	4,862,346.86	0.00
12369629		4,862,346.86	0.00	0.00	4,862,346.86	0.00
123696291	Trabajos de acabados en edificaciones y	4,862,346.86	0.00	0.00	4,862,346.86	0.00
124		72,232,030.44	4,581,422.67	764,391.79	76,049,061.32	3,817,030.88
1241		13,453,538.57	1,483,522.22	206,343.11	14,730,717.88	1,277,179.11
12411		6,082,946.28	814,273.08	78,792.87	6,818,426.49	735,480.21
124115		6,082,946.28	814,273.08	78,792.87	6,818,426.49	735,480.21
1241151		6,082,946.28	814,273.08	78,792.87	6,818,426.49	735,480.21
12411511		6,082,946.28	814,273.08	78,792.87	6,818,426.49	735,480.21
124115111	Muebles de oficina y estantería	6,082,946.28	814,273.08	78,792.87	6,818,426.49	735,480.21
12412		2,364,630.47	0.00	0.00	2,364,630.47	0.00
124125		2,364,630.47	0.00	0.00	2,364,630.47	0.00
1241251		2,364,630.47	0.00	0.00	2,364,630.47	0.00
12412512		2,364,630.47	0.00	0.00	2,364,630.47	0.00
124125121	Muebles excepto de oficina y estantería	2,364,630.47	0.00	0.00	2,364,630.47	0.00
12413		3,131,460.67	665,051.44	127,550.24	3,668,961.87	537,501.20
124135		3,131,460.67	665,051.44	127,550.24	3,668,961.87	537,501.20
1241351		3,131,460.67	665,051.44	127,550.24	3,668,961.87	537,501.20
12413515		3,131,460.67	665,051.44	127,550.24	3,668,961.87	537,501.20
124135151	Computadoras y equipo periférico	3,131,460.67	665,051.44	127,550.24	3,668,961.87	537,501.20
12419		1,874,501.15	4,197.70	0.00	1,878,698.85	4,197.70
124195		1,874,501.15	4,197.70	0.00	1,878,698.85	4,197.70
1241951		1,874,501.15	4,197.70	0.00	1,878,698.85	4,197.70
12419519		1,874,501.15	4,197.70	0.00	1,878,698.85	4,197.70
124195191	Otros mobiliarios y equipos de administra	1,874,501.15	4,197.70	0.00	1,878,698.85	4,197.70
1242		1,739,835.01	409,080.32	31,600.68	2,117,314.65	377,479.64
12421		372,585.48	35,032.00	0.00	407,617.48	35,032.00
124215		372,585.48	35,032.00	0.00	407,617.48	35,032.00
1242152		372,585.48	35,032.00	0.00	407,617.48	35,032.00
12421521		372,585.48	35,032.00	0.00	407,617.48	35,032.00
124215211	Equipo de audio y de video	372,585.48	35,032.00	0.00	407,617.48	35,032.00
12422		399,799.52	213,985.20	0.00	613,784.72	213,985.20
124225		399,799.52	213,985.20	0.00	613,784.72	213,985.20
1242252		399,799.52	213,985.20	0.00	613,784.72	213,985.20
12422522		399,799.52	213,985.20	0.00	613,784.72	213,985.20
124225221	Aparatos deportivos	399,799.52	213,985.20	0.00	613,784.72	213,985.20
12423		676,552.81	129,230.32	16,184.28	789,598.85	113,046.04
124235		676,552.81	129,230.32	16,184.28	789,598.85	113,046.04
1242352		676,552.81	129,230.32	16,184.28	789,598.85	113,046.04
12423523		676,552.81	129,230.32	16,184.28	789,598.85	113,046.04
124235231	Cameras fotograficas y de video	676,552.81	129,230.32	16,184.28	789,598.85	113,046.04
12429		290,897.20	30,832.80	15,416.40	306,313.60	15,416.40
124295		290,897.20	30,832.80	15,416.40	306,313.60	15,416.40
1242952		290,897.20	30,832.80	15,416.40	306,313.60	15,416.40
12429529		290,897.20	30,832.80	15,416.40	306,313.60	15,416.40
124295291	Otro mobiliario y equipo educacional y rec	290,897.20	30,832.80	15,416.40	306,313.60	15,416.40
1243		45,576.40	0.00	0.00	45,576.40	0.00
12431		45,576.40	0.00	0.00	45,576.40	0.00
124315		45,576.40	0.00	0.00	45,576.40	0.00
1243153		45,576.40	0.00	0.00	45,576.40	0.00
12431531		45,576.40	0.00	0.00	45,576.40	0.00
124315311	Equipo para uso médico dental y para lab	45,576.40	0.00	0.00	45,576.40	0.00
1244		40,259,034.01	1,932,300.00	319,900.00	41,871,434.01	1,612,400.00
12441		39,511,834.01	1,932,300.00	319,900.00	41,124,234.01	1,612,400.00
124415		39,511,834.01	1,932,300.00	319,900.00	41,124,234.01	1,612,400.00
1244154		39,511,834.01	1,932,300.00	319,900.00	41,124,234.01	1,612,400.00
12441541		39,511,834.01	1,932,300.00	319,900.00	41,124,234.01	1,612,400.00
124415411	Automóviles y camiones	39,511,834.01	1,932,300.00	319,900.00	41,124,234.01	1,612,400.00
12442		4,600.00	0.00	0.00	4,600.00	0.00
124425		4,600.00	0.00	0.00	4,600.00	0.00
1244254		4,600.00	0.00	0.00	4,600.00	0.00
12442542		4,600.00	0.00	0.00	4,600.00	0.00
124425421	Carrocerías y remolques	4,600.00	0.00	0.00	4,600.00	0.00
12449		742,600.00	0.00	0.00	742,600.00	0.00
124495		742,600.00	0.00	0.00	742,600.00	0.00
1244954		742,600.00	0.00	0.00	742,600.00	0.00
12449549		742,600.00	0.00	0.00	742,600.00	0.00

124495491	Otro equipo de transporte	742,600.00	0.00	0.00	742,600.00	0.00
1245		2,167,568.85	0.00	0.00	2,167,568.85	0.00
12450		2,167,568.85	0.00	0.00	2,167,568.85	0.00
124505		2,167,568.85	0.00	0.00	2,167,568.85	0.00
1245055		2,167,568.85	0.00	0.00	2,167,568.85	0.00
12450551		2,167,568.85	0.00	0.00	2,167,568.85	0.00
124505511	Equipo de defensa y de seguridad	2,167,568.85	0.00	0.00	2,167,568.85	0.00
1246		14,566,477.60	756,520.13	206,548.00	15,116,449.73	549,972.13
12461		4,885.92	0.00	0.00	4,885.92	0.00
124615		4,885.92	0.00	0.00	4,885.92	0.00
1246156		4,885.92	0.00	0.00	4,885.92	0.00
12461561		4,885.92	0.00	0.00	4,885.92	0.00
124615611	Maquinaria y equipo agropecuario	4,885.92	0.00	0.00	4,885.92	0.00
12462		247,192.55	0.00	0.00	247,192.55	0.00
124625		247,192.55	0.00	0.00	247,192.55	0.00
1246256		247,192.55	0.00	0.00	247,192.55	0.00
12462562		247,192.55	0.00	0.00	247,192.55	0.00
124625621	Maquinaria y equipo industrial	247,192.55	0.00	0.00	247,192.55	0.00
12463		11,037,988.74	0.00	0.00	11,037,988.74	0.00
124635		11,037,988.74	0.00	0.00	11,037,988.74	0.00
1246356		11,037,988.74	0.00	0.00	11,037,988.74	0.00
12463563		11,037,988.74	0.00	0.00	11,037,988.74	0.00
124635631	Maquinaria y equipo de construccion	11,037,988.74	0.00	0.00	11,037,988.74	0.00
12464		67,300.96	150,872.92	29,300.00	188,873.88	121,572.92
124645		67,300.96	150,872.92	29,300.00	188,873.88	121,572.92
1246456		67,300.96	150,872.92	29,300.00	188,873.88	121,572.92
12464564		67,300.96	150,872.92	29,300.00	188,873.88	121,572.92
124645641	Sistemas de aire acondicionado calefacci	67,300.96	150,872.92	29,300.00	188,873.88	121,572.92
12465		757,782.53	20,286.08	0.00	778,068.61	20,286.08
124655		757,782.53	20,286.08	0.00	778,068.61	20,286.08
1246556		757,782.53	20,286.08	0.00	778,068.61	20,286.08
12465565		757,782.53	20,286.08	0.00	778,068.61	20,286.08
124655651	Equipo de comunicaci3n y telecomunicac	757,782.53	20,286.08	0.00	778,068.61	20,286.08
12466		998,342.32	9,964.01	0.00	1,008,306.33	9,964.01
124665		998,342.32	9,964.01	0.00	1,008,306.33	9,964.01
1246656		998,342.32	9,964.01	0.00	1,008,306.33	9,964.01
12466566		998,342.32	9,964.01	0.00	1,008,306.33	9,964.01
124665661	Accesorios de iluminaci3n	0.00	9,964.01	0.00	9,964.01	9,964.01
124665663	Eq de generaci3n y distrib de energa el3c	998,342.32	0.00	0.00	998,342.32	0.00
12467		135,168.74	0.00	0.00	135,168.74	0.00
124675		135,168.74	0.00	0.00	135,168.74	0.00
1246756		135,168.74	0.00	0.00	135,168.74	0.00
12467567		135,168.74	0.00	0.00	135,168.74	0.00
124675671	Herramientas y maquinas herramienta	135,168.74	0.00	0.00	135,168.74	0.00
12469		1,317,815.84	575,397.12	177,248.00	1,715,964.96	398,149.12
124695		1,317,815.84	575,397.12	177,248.00	1,715,964.96	398,149.12
1246956		1,317,815.84	575,397.12	177,248.00	1,715,964.96	398,149.12
12469569		1,317,815.84	575,397.12	177,248.00	1,715,964.96	398,149.12
124695691	Otros equipos	1,317,815.84	575,397.12	177,248.00	1,715,964.96	398,149.12
125		312,215.52	54,500.00	0.00	366,715.52	54,500.00
1251		31,380.32	0.00	0.00	31,380.32	0.00
12510		31,380.32	0.00	0.00	31,380.32	0.00
125105		31,380.32	0.00	0.00	31,380.32	0.00
1251059		31,380.32	0.00	0.00	31,380.32	0.00
12510591		31,380.32	0.00	0.00	31,380.32	0.00
125105911	Software	31,380.32	0.00	0.00	31,380.32	0.00
1254		280,835.20	54,500.00	0.00	335,335.20	54,500.00
12541		245,875.20	54,500.00	0.00	300,375.20	54,500.00
125415		245,875.20	54,500.00	0.00	300,375.20	54,500.00
1254159		245,875.20	54,500.00	0.00	300,375.20	54,500.00
12541597		245,875.20	54,500.00	0.00	300,375.20	54,500.00
125415971	Licencias informaticas e intelectuales	245,875.20	54,500.00	0.00	300,375.20	54,500.00
12542		34,960.00	0.00	0.00	34,960.00	0.00
125425		34,960.00	0.00	0.00	34,960.00	0.00
1254259		34,960.00	0.00	0.00	34,960.00	0.00
12542598		34,960.00	0.00	0.00	34,960.00	0.00
125425981	Licencias industriales comerciales y otras	34,960.00	0.00	0.00	34,960.00	0.00
126		-16,552,734.32	0.00	6,213,556.28	-22,766,290.60	-6,213,556.28
1263		-16,480,837.80	0.00	6,185,593.23	-22,666,431.03	-6,185,593.23
12630		-16,480,837.80	0.00	6,185,593.23	-22,666,431.03	-6,185,593.23
126305		-16,480,837.80	0.00	6,185,593.23	-22,666,431.03	-6,185,593.23
1263051		-2,397,929.50	0.00	802,152.75	-3,200,082.25	-802,152.75
12630511		-339,655.56	0.00	159,396.33	-499,051.89	-159,396.33
126305111	Muebles de oficina y estantería	-339,655.56	0.00	159,396.33	-499,051.89	-159,396.33
12630512		-6,556.90	0.00	4,628.40	-11,185.30	-4,628.40
126305121	Muebles excepto de oficina y estantería	-6,556.90	0.00	4,628.40	-11,185.30	-4,628.40
12630515		-1,950,897.07	0.00	603,102.00	-2,553,999.07	-603,102.00
126305151	Computadoras y equipo periférico	-1,950,897.07	0.00	603,102.00	-2,553,999.07	-603,102.00
12630519		-100,819.97	0.00	35,026.02	-135,845.99	-35,026.02
126305191	Otros mobiliarios y equipos de administra	-100,819.97	0.00	35,026.02	-135,845.99	-35,026.02
1263052		-246,152.19	0.00	190,576.65	-436,728.84	-190,576.65
12630521		-63,582.64	0.00	37,258.55	-100,841.19	-37,258.55
126305211	Equipo de audio y de video	-63,582.64	0.00	37,258.55	-100,841.19	-37,258.55
12630522		-20,344.98	0.00	47,112.80	-67,457.78	-47,112.80
126305221	Aparatos deportivos	-20,344.98	0.00	47,112.80	-67,457.78	-47,112.80
12630523		-103,451.67	0.00	75,573.94	-179,025.61	-75,573.94
126305231	Camaras fotograficas y de video	-103,451.67	0.00	75,573.94	-179,025.61	-75,573.94
12630529		-58,772.90	0.00	30,631.36	-89,404.26	-30,631.36
126305291	Otro mobiliario y equipo educacional y rec	-58,772.90	0.00	30,631.36	-89,404.26	-30,631.36
1263053		-9,159.16	0.00	4,557.64	-13,716.80	-4,557.64
12630531		-9,159.16	0.00	4,557.64	-13,716.80	-4,557.64
126305311	Equipo para uso médico dental y para lab	-9,159.16	0.00	4,557.64	-13,716.80	-4,557.64
1263054		-10,354,819.34	0.00	3,490,066.97	-13,844,886.31	-3,490,066.97
12630541		-9,770,863.52	0.00	3,341,826.97	-13,112,690.49	-3,341,826.97

126305411	Automóviles y camiones	-9,770,863.52	0.00	3,341,826.97	-13,112,690.49	-3,341,826.97
12630542		-4,600.00	0.00	0.00	-4,600.00	0.00
126305421	Carrocerías y remolques	-4,600.00	0.00	0.00	-4,600.00	0.00
12630549		-579,355.82	0.00	148,240.00	-727,595.82	-148,240.00
126305491	Otro equipo de transporte	-579,355.82	0.00	148,240.00	-727,595.82	-148,240.00
1263055		-215,683.21	0.00	215,080.12	-430,763.33	-215,080.12
12630551		-215,683.21	0.00	215,080.12	-430,763.33	-215,080.12
126305511	Equipo de defensa y de seguridad	-215,683.21	0.00	215,080.12	-430,763.33	-215,080.12
1263056		-3,257,094.40	0.00	1,483,159.10	-4,740,253.50	-1,483,159.10
12630561		-4,885.92	0.00	0.00	-4,885.92	0.00
126305611	Maquinaria y equipo agropecuario	-4,885.92	0.00	0.00	-4,885.92	0.00
12630562		-95,531.50	0.00	24,719.24	-120,250.74	-24,719.24
126305621	Maquinaria y equipo industrial	-95,531.50	0.00	24,719.24	-120,250.74	-24,719.24
12630563		-2,195,300.00	0.00	1,097,650.00	-3,292,950.00	-1,097,650.00
126305631	Maquinaria y equipo de construcción	-2,195,300.00	0.00	1,097,650.00	-3,292,950.00	-1,097,650.00
12630564		-13,010.47	0.00	10,673.23	-23,683.70	-10,673.23
126305641	Sistemas de aire acondicionado calefacti	-13,010.47	0.00	10,673.23	-23,683.70	-10,673.23
12630565		-177,106.45	0.00	76,247.59	-253,354.04	-76,247.59
126305651	Equipo de comunicación y telecomunicaci	-177,106.45	0.00	76,247.59	-253,354.04	-76,247.59
12630566		-198,516.19	0.00	99,917.26	-298,433.45	-99,917.26
126305661	Accesorios de iluminación	0.00	0.00	83.03	-83.03	-83.03
126305663	Eq de generación y distrib de energía elé	-198,516.19	0.00	99,834.23	-298,350.42	-99,834.23
12630567		-97,294.62	0.00	35,934.27	-133,228.89	-35,934.27
126305671	Herramientas y maquinas herramienta	-97,294.62	0.00	35,934.27	-133,228.89	-35,934.27
12630569		-475,449.25	0.00	138,017.51	-613,466.76	-138,017.51
126305691	Otros equipos	-475,449.25	0.00	138,017.51	-613,466.76	-138,017.51
1265		-71,896.52	0.00	27,963.05	-99,859.57	-27,963.05
12650		-71,896.52	0.00	27,963.05	-99,859.57	-27,963.05
126505		-71,896.52	0.00	27,963.05	-99,859.57	-27,963.05
1265059		-71,896.52	0.00	27,963.05	-99,859.57	-27,963.05
12650591		-3,478.95	0.00	3,138.03	-6,616.98	-3,138.03
126505911	Amort Acum Software	-3,478.95	0.00	3,138.03	-6,616.98	-3,138.03
12650597		-68,417.57	0.00	24,825.02	-93,242.59	-24,825.02
126505971	Amort Acum Licencias informaticas	-68,417.57	0.00	24,825.02	-93,242.59	-24,825.02
127		11,357,371.01	2,041,791.30	0.00	13,399,162.31	2,041,791.30
1271		11,357,371.01	2,041,791.30	0.00	13,399,162.31	2,041,791.30
12710		11,357,371.01	2,041,791.30	0.00	13,399,162.31	2,041,791.30
127106		11,357,371.01	2,041,791.30	0.00	13,399,162.31	2,041,791.30
1271063		11,357,371.01	2,041,791.30	0.00	13,399,162.31	2,041,791.30
12710631		11,357,371.01	2,041,791.30	0.00	13,399,162.31	2,041,791.30
127106311	Estudios e Investigaciones	11,357,371.01	2,041,791.30	0.00	13,399,162.31	2,041,791.30
2		-7,754,545.03	276,280,324.66	284,841,885.17	-16,316,105.54	-8,561,560.51
21		-3,386,057.73	261,155,959.38	267,279,702.53	-9,509,800.88	-6,123,743.15
211		-3,386,057.73	247,026,905.31	255,849,081.58	-12,208,234.00	-8,822,176.27
2111		-9,666.66	9,666.66	0.00	0.00	9,666.66
21110		-9,666.66	9,666.66	0.00	0.00	9,666.66
211100		-9,666.66	9,666.66	0.00	0.00	9,666.66
2111001		-9,666.66	9,666.66	0.00	0.00	9,666.66
21110018		-9,666.66	9,666.66	0.00	0.00	9,666.66
211100181	PASIVOS CAPITULO 1000 AL CIERRE 2	-9,666.66	9,666.66	0.00	0.00	9,666.66
2112		-179,343.86	102,955,452.03	103,788,993.92	-1,012,885.75	-833,541.89
21120		-179,343.86	102,955,452.03	103,788,993.92	-1,012,885.75	-833,541.89
211200		-179,343.86	102,955,452.03	103,788,993.92	-1,012,885.75	-833,541.89
2112000		-964.86	102,579,667.03	102,583,697.11	-4,994.94	-4,030.08
21120000		-964.86	102,579,667.03	102,583,697.11	-4,994.94	-4,030.08
211200001	Proveedores por pagar CP	-964.86	102,579,667.03	102,583,697.11	-4,994.94	-4,030.08
21120001		-178,379.00	375,785.00	1,205,296.81	-1,007,890.81	-829,511.81
211200018		-178,379.00	375,785.00	197,406.00	0.00	178,379.00
211200182	PASIVOS CAPITULO 2000 AL CIERRE 2	-3,400.00	3,400.00	0.00	0.00	3,400.00
211200183	PASIVOS CAPITULO 3000 AL CIERRE 2	-174,979.00	372,385.00	197,406.00	0.00	174,979.00
21120019		0.00	0.00	1,007,890.81	-1,007,890.81	-1,007,890.81
211200192	PASIVOS CAPITULO 2000 AL CIERRE 2	0.00	0.00	488,564.81	-488,564.81	-488,564.81
211200193	PASIVOS CAPITULO 3000 AL CIERRE 2	0.00	0.00	519,326.00	-519,326.00	-519,326.00
2113		-1,330,754.93	38,126,518.48	40,434,549.57	-3,638,786.02	-2,308,031.09
21130		-1,330,754.93	38,126,518.48	40,434,549.57	-3,638,786.02	-2,308,031.09
2113000		-1,330,754.93	38,126,518.48	40,434,549.57	-3,638,786.02	-2,308,031.09
21130000		-796,951.85	37,620,517.82	38,430,072.15	-1,606,506.18	-809,554.33
211300000		-796,951.85	37,620,517.82	38,430,072.15	-1,606,506.18	-809,554.33
2113000001	Contratistas por pagar CP	-796,951.85	37,620,517.82	38,430,072.15	-1,606,506.18	-809,554.33
21130001		-533,803.08	506,000.66	2,004,477.42	-2,032,279.84	-1,498,476.76
211300018		-533,803.08	506,000.66	0.00	-27,802.42	506,000.66
2113000186	PASIVOS CAPITULO 6000 AL CIERRE 2	-533,803.08	506,000.66	0.00	-27,802.42	506,000.66
211300019		0.00	0.00	2,004,477.42	-2,004,477.42	-2,004,477.42
2113000196	PASIVOS CAPITULO 6000 AL CIERRE 2	0.00	0.00	2,004,477.42	-2,004,477.42	-2,004,477.42
2115		-88,497.08	88,497.08	3,846,791.83	-3,846,791.83	-3,758,294.75
21150		-88,497.08	88,497.08	3,846,791.83	-3,846,791.83	-3,758,294.75
211500		-88,497.08	88,497.08	3,846,791.83	-3,846,791.83	-3,758,294.75
21150001		-88,497.08	88,497.08	3,846,791.83	-3,846,791.83	-3,758,294.75
211500018		-88,497.08	88,497.08	0.00	0.00	88,497.08
2115000184	PASIVOS CAPITULO 4000 AL CIERRE 2	-88,497.08	88,497.08	0.00	0.00	88,497.08
211500019		0.00	0.00	3,846,791.83	-3,846,791.83	-3,846,791.83
2115000194	PASIVOS CAPITULO 4000 AL CIERRE 2	0.00	0.00	3,846,791.83	-3,846,791.83	-3,846,791.83
2117		-1,721,109.76	21,406,691.57	22,281,836.97	-2,596,255.16	-875,145.40
21170		-1,721,109.76	21,406,691.57	22,281,836.97	-2,596,255.16	-875,145.40
2117000		-703,664.92	8,662,465.72	9,420,889.79	-1,462,088.99	-758,424.07
211700000		-703,664.92	8,662,465.72	9,420,889.79	-1,462,088.99	-758,424.07
2117000001	ISR RETENIDO POR HONORARIOS	-19,197.93	41,776.16	23,923.88	-1,345.65	17,852.28
2117000002	ISR RETENIDO POR ARRENDAMIENTC	-5,074.40	28,345.66	26,736.03	-3,464.77	1,609.63
2117000004	ISR RETENIDO POR SUELDOS ASIMIL/	0.00	1,335,071.20	1,381,113.36	-46,042.16	-46,042.16
2117000005	ISR RETENIDO POR SUELDOS Y SALA	-679,392.59	7,257,272.70	7,989,116.52	-1,411,236.41	-731,843.82
21170001	IMPTO CELULAR POR ARRENDAMIENT	-638.80	3,869.39	4,429.29	-1,198.70	-559.90
211700010		-638.80	3,869.39	4,429.29	-1,198.70	-559.90
2117000100	IMPTO CELULAR POR ARRENDAMIENT	-423.20	2,506.97	2,673.56	-589.79	-166.59

211700101	IMPTO CEDULAR POR HONORARIOS	-215.60	1,362.42	1,755.73	-608.91	-393.31
2117002	SEGURO SOCIAL CUOTA OBRERA	-111,796.00	2,841,649.04	2,900,378.09	-170,525.05	-58,729.05
211700200		-111,796.00	2,841,649.04	2,900,378.09	-170,525.05	-58,729.05
211700200	SEGURO SOCIAL CUOTA OBRERA	-34,355.78	1,771,031.94	1,784,666.73	-47,990.57	-13,634.79
211700201	RETENCION INFONAVIT	-77,440.22	1,070,617.10	1,115,711.36	-122,534.48	-45,094.26
2117003	CREDITOS FAMSA	-0.04	9,821,174.71	9,822,480.67	-1,306.00	-1,305.96
211700300		-0.04	6,549,611.72	6,549,611.68	0.00	0.04
211700301	CREDITOS CAJA LIBERTAD	0.00	984,748.00	984,748.00	0.00	0.00
211700302	CREDITOS CAJA ALIANZA	0.00	2,491,637.00	2,491,637.00	0.00	0.00
211700303	CREDITOS METLIFE MEXICO, S.A.	0.00	506,562.39	506,562.39	0.00	0.00
211700305	CREDITOS CAJA PROGRESA S.A DE S	0.00	2,331,350.00	2,331,350.00	0.00	0.00
211700306	CREDITOS INFONACOT	0.00	125,052.17	125,052.17	0.00	0.00
211700308	Funerales San Rafael	-0.04	110,262.16	110,262.12	0.00	0.04
21170031		0.00	2,800,123.99	2,800,123.99	0.00	0.00
211700310	OTRAS DEDUCCIONES	0.00	1,486.00	1,486.00	0.00	0.00
211700311	Caja Pacto	0.00	2,798,637.99	2,798,637.99	0.00	0.00
21170039		0.00	471,439.00	472,745.00	-1,306.00	-1,306.00
211700399	FONDO DE AHORRO	0.00	471,439.00	472,745.00	-1,306.00	-1,306.00
2117004	RETENCION DEL 2 AL MILLAR GTO. CC	-905,010.00	77,532.71	133,659.13	-961,136.42	-56,126.42
21170040		-905,010.00	77,532.71	133,659.13	-961,136.42	-56,126.42
211700401	RETENCION DEL 2 AL MILLAR RAMO 3	-330.02	0.00	0.00	-330.02	0.00
211700402	RETENCION DIVO GTO CTE	-3,942.60	2,652.00	2,652.00	-3,942.60	0.00
211700403	RETENCION DIVO RAMO 33	-41,853.90	0.00	0.00	-41,853.90	0.00
211700404	SANCCIONES A CONTRATISTAS	-858,883.48	74,880.71	131,007.13	-915,009.90	-56,126.42
2119		-56,685.44	84,440,079.49	85,496,909.29	-1,113,515.24	-1,056,829.80
21190		-56,685.44	84,440,079.49	85,496,909.29	-1,113,515.24	-1,056,829.80
2119000		-56,685.44	84,440,079.49	85,496,909.29	-1,113,515.24	-1,056,829.80
211900000		-56,685.44	84,440,079.49	85,496,909.29	-1,113,515.24	-1,056,829.80
211900001	Otras ctas por pagar CP	-12,571.67	83,628,548.19	83,660,085.52	-44,109.00	-31,537.33
211900003	OTRAS CTAS POR PAGAR VARIOS	-44,113.77	811,531.30	1,836,823.77	-1,069,406.24	-1,025,292.47
213		0.00	14,129,054.07	11,430,620.95	2,698,433.12	2,698,433.12
2131		0.00	14,129,054.07	11,430,620.95	2,698,433.12	2,698,433.12
21312		0.00	14,129,054.07	11,430,620.95	2,698,433.12	2,698,433.12
213129		0.00	14,129,054.07	11,430,620.95	2,698,433.12	2,698,433.12
2131291		0.00	14,093,858.64	11,395,425.52	2,698,433.12	2,698,433.12
21312911		0.00	14,093,858.64	11,395,425.52	2,698,433.12	2,698,433.12
213129111	AMORTIZACION DEUDA INTERNA CON	0.00	14,093,858.64	11,395,425.52	2,698,433.12	2,698,433.12
2131292		0.00	35,195.43	35,195.43	0.00	0.00
21312921		0.00	35,195.43	35,195.43	0.00	0.00
213129211	Intereses Deuda Interna con Instituciones	0.00	35,195.43	35,195.43	0.00	0.00
22		-4,368,487.30	15,124,365.28	17,562,182.64	-6,806,304.66	-2,437,817.36
223		-4,368,487.30	15,124,365.28	17,562,182.64	-6,806,304.66	-2,437,817.36
2233		-4,368,487.30	15,124,365.28	17,562,182.64	-6,806,304.66	-2,437,817.36
22330		-4,368,487.30	15,124,365.28	17,562,182.64	-6,806,304.66	-2,437,817.36
223300		-4,368,487.30	15,124,365.28	17,562,182.64	-6,806,304.66	-2,437,817.36
2233001		-4,368,487.30	15,124,365.28	17,562,182.64	-6,806,304.66	-2,437,817.36
22330010		-4,368,487.30	15,124,365.28	17,562,182.64	-6,806,304.66	-2,437,817.36
223300101	DEUDA PUBLICA A LARGO PLAZO	-4,368,487.30	15,124,365.28	17,562,182.64	-6,806,304.66	-2,437,817.36
3		-384,000,699.44	143,693,844.39	133,175,959.81	-373,482,814.86	10,517,884.58
31		-49,433,488.49	0.00	0.00	-49,433,488.49	0.00
311		-49,433,488.49	0.00	0.00	-49,433,488.49	0.00
3110		-49,433,488.49	0.00	0.00	-49,433,488.49	0.00
31100		-49,433,488.49	0.00	0.00	-49,433,488.49	0.00
3110000		-49,433,488.49	0.00	0.00	-49,433,488.49	0.00
31100000		-49,433,488.49	0.00	0.00	-49,433,488.49	0.00
311000001	PATRIMONIO Y HDA. PCA.	-49,433,488.49	0.00	0.00	-49,433,488.49	0.00
32		-334,567,210.95	143,693,844.39	133,175,959.81	-324,049,326.37	10,517,884.58
321		-75,454,741.04	75,454,741.04	0.00	0.00	75,454,741.04
3210		-75,454,741.04	75,454,741.04	0.00	0.00	75,454,741.04
32100		-75,454,741.04	75,454,741.04	0.00	0.00	75,454,741.04
321000		-75,454,741.04	75,454,741.04	0.00	0.00	75,454,741.04
3210000		-75,454,741.04	75,454,741.04	0.00	0.00	75,454,741.04
32100000		-75,454,741.04	75,454,741.04	0.00	0.00	75,454,741.04
321000001	RESULTADO del Ejerc (Ahorro/Desahorr	-259,112,469.91	68,239,103.35	133,175,959.81	-324,049,326.37	-64,936,856.46
322		-259,112,469.91	68,239,103.35	133,175,959.81	-324,049,326.37	-64,936,856.46
3220		-259,112,469.91	68,239,103.35	133,175,959.81	-324,049,326.37	-64,936,856.46
32200		-259,112,469.91	68,239,103.35	133,175,959.81	-324,049,326.37	-64,936,856.46
3220000		-137,039,426.70	55,553,356.13	98,289,904.94	-179,775,975.51	-42,736,548.81
32200000		-33,290,109.08	98,035.85	605,417.63	-33,797,490.86	-507,381.78
322000001	RESULTADO EJERCICIOS ANTERIORE	55,858,519.80	35.85	605,417.63	55,253,138.02	-605,381.78
322000002	RESULTADO EJERCICIO 2012	-11,056,561.71	0.00	0.00	-11,056,561.71	0.00
322000003	RESULTADO EJERCICIO 2013	-10,992,977.32	0.00	0.00	-10,992,977.32	0.00
322000004	RESULTADO EJERCICIO 2014	-92,390,224.08	98,000.00	0.00	-92,292,224.08	98,000.00
322000005	Resultado FAISM Ejercicio 2011	692,809.16	0.00	0.00	692,809.16	0.00
322000006	Resultado FAISM Ejercicio 2012	551,419.89	0.00	0.00	551,419.89	0.00
322000007	Resultado FAISM Ejercicio 2013	4,510,178.84	0.00	0.00	4,510,178.84	0.00
322000008	Resultado FAISM Ejercicio 2014	13,873,655.00	0.00	0.00	13,873,655.00	0.00
322000009	Resultado FORTAMUN Ejercicio 2013	5,663,071.34	0.00	0.00	5,663,071.34	0.00
32200001		11,654,027.42	1,070,475.37	620,906.70	12,103,596.09	449,568.67
322000010	Resultado FORTAMUN Ejercicio 2014	4,728,222.41	0.00	0.00	4,728,222.41	0.00
322000012	Resultado FAISM Ejercicio 2010	1,471,066.36	0.00	0.00	1,471,066.36	0.00
322000013	Resultado FORTAMUN Ejercicio 2011	380,257.17	0.00	0.00	380,257.17	0.00
322000014	Resultado FORTAMUN Ejercicio 2012	315,008.18	0.00	0.00	315,008.18	0.00
322000015	RESULTADO EJERCICIO 2015	-30,101,688.38	814,475.37	364,906.70	-29,652,119.71	449,568.67
322000016	Resultado FAISM Ejercicio 2015	5,357,592.66	0.00	0.00	5,357,592.66	0.00
322000017	Resultado FORTAMUN 2015	14,727,775.46	0.00	0.00	14,727,775.46	0.00
322000018	Resultado FORTAMUN 2016	1,340,401.83	0.00	0.00	1,340,401.83	0.00
322000019	Resultado FAIS Ejercicio 2016	13,435,391.73	256,000.00	256,000.00	13,435,391.73	0.00
32200002		-115,403,345.04	54,384,844.91	97,063,580.61	-158,082,080.74	-42,678,735.70
322000020	Resultado del Ejercicio Recurso Propio 2l	-77,893,751.23	499,049.08	420,000.00	-77,814,702.15	79,049.08
322000021	Resultado del Ejercicio 2017	-37,509,593.81	2,119,143.14	696,169.13	-36,086,619.80	1,422,974.01

32200022 Resultado del Ejercicio 2018	0.00	51,766,652.69	95,947,411.48	-44,180,758.79	-44,180,758.79
3220001	-74,222,894.90	952,169.13	7,253,182.03	-80,523,907.80	-6,301,012.90
32200010	-30,469,359.56	0.00	0.00	-30,469,359.56	0.00
322000101 APLICACION DE REMANENTES	-23,299,133.87	0.00	0.00	-23,299,133.87	0.00
322000102 APLICACION DE REMANENTES FONDO I 2013	-1,328,071.17	0.00	0.00	-1,328,071.17	0.00
322000103 APLICACION DE REMANENTES FONDO I 2014	-5,842,154.52	0.00	0.00	-5,842,154.52	0.00
32200011	-43,753,535.34	952,169.13	7,253,182.03	-50,054,548.24	-6,301,012.90
322000111 APLICACION DE REMANENTES FI 2011	-30,412.45	0.00	0.00	-30,412.45	0.00
322000112 APLICACION DE REMANENTES FI 2012	-104,343.65	0.00	0.00	-104,343.65	0.00
322000115 APLICACION DE REMANENTES FI 2015	-16,933,948.56	0.00	0.00	-16,933,948.56	0.00
322000116 APLICACION DE REMANENTES FI 2016	-11,831,701.05	256,000.00	256,000.00	-11,831,701.05	0.00
322000117 APLICACION DE REMANENTES FI 2017	-14,853,129.63	696,169.13	1,662,822.39	-15,819,782.89	-966,653.26
322000118 APLICACION DE REMANENTES FI 2018	0.00	0.00	5,334,359.64	-5,334,359.64	-5,334,359.64
3220002	-8,322,105.68	0.00	0.00	-8,322,105.68	0.00
32200020	-8,322,105.68	0.00	0.00	-8,322,105.68	0.00
322000201 APLICACION DE REMANENTES FONDO II 2014	-4,153,992.96	0.00	0.00	-4,153,992.96	0.00
322000202 APLICACION DE REMANENTES FONDO II 2015 (F	-2,037,721.85	0.00	0.00	-2,037,721.85	0.00
322000203 APLICACION DE REMANENTES FONDO II 2016	-2,130,390.87	0.00	0.00	-2,130,390.87	0.00
3220003	-6,425,566.05	0.00	0.00	-6,425,566.05	0.00
32200031	-6,425,566.05	0.00	0.00	-6,425,566.05	0.00
322000316 APLICACION DE REMANENTES CONVENIO	-6,425,566.05	0.00	0.00	-6,425,566.05	0.00
3220004	-20,823,320.96	0.00	4,165,716.66	-24,989,037.62	-4,165,716.66
32200041	-20,823,320.96	0.00	4,165,716.66	-24,989,037.62	-4,165,716.66
322000416 APLICACION DE REMANENTES CONVENIOS EST	-8,433,565.81	0.00	0.00	-8,433,565.81	0.00
322000417 APLICACION DE REMANENTES CONVENIOS EST	-12,389,755.15	0.00	0.00	-12,389,755.15	0.00
322000418 APLICACION DE REMANENTES CONVENIOS EST	0.00	0.00	4,165,716.66	-4,165,716.66	-4,165,716.66
3220005	-5,851,843.22	846,440.64	1,692,881.28	-6,698,283.86	-846,440.64
32200051	-5,851,843.22	846,440.64	1,692,881.28	-6,698,283.86	-846,440.64
322000516 APLICACION DE REMANENTES RECURSO PROP	-5,851,843.22	0.00	0.00	-5,851,843.22	0.00
322000517 APLICACION DE REMANENTES RECURSO PROP	0.00	846,440.64	1,692,881.28	-846,440.64	-846,440.64
3220006	-109,998.55	0.00	0.00	-109,998.55	0.00
32200061	-109,998.55	0.00	0.00	-109,998.55	0.00
322000616 APLICACION DE REMANENTES CONVENIO MUNI	-109,998.55	0.00	0.00	-109,998.55	0.00
3220008	-6,317,313.85	10,887,137.45	21,774,274.90	-17,204,451.30	-10,887,137.45
32200080	-6,317,313.85	10,887,137.45	21,774,274.90	-17,204,451.30	-10,887,137.45
322000802 APLICACION DE REMANENTES CONVENIO MUNI	-6,317,313.85	0.00	0.00	-6,317,313.85	0.00
4	0.00	174,517,363.30	470,220,351.92	-295,702,988.62	-295,702,988.62
41	0.00	25,977,002.48	95,774,565.92	-69,797,563.44	-69,797,563.44
411	0.00	12,143,327.22	52,091,952.29	-39,948,625.07	-39,948,625.07
4112	0.00	11,169,369.40	48,117,299.44	-36,947,930.04	-36,947,930.04
41121	0.00	11,169,369.40	48,117,299.44	-36,947,930.04	-36,947,930.04
411212	0.00	11,169,369.40	48,117,299.44	-36,947,930.04	-36,947,930.04
4112120	0.00	11,169,369.40	48,117,299.44	-36,947,930.04	-36,947,930.04
41121201	0.00	9,291,108.76	34,624,094.61	-25,332,985.85	-25,332,985.85
411212010 PREDIAL URBANO CORRIENTE	0.00	7,026,754.23	25,848,702.12	-18,821,947.89	-18,821,947.89
411212011 PREDIAL RUSTICO CORRIENTE	0.00	489,446.77	2,359,786.45	-1,870,339.68	-1,870,339.68
411212012 PREDIAL URBANO REZAGO	0.00	1,605,888.54	5,774,128.84	-4,168,240.30	-4,168,240.30
411212013 PREDIAL RUSTICO REZAGO	0.00	169,019.22	641,477.20	-472,457.98	-472,457.98
41121202	0.00	217,979.57	7,393,822.35	-7,175,842.78	-7,175,842.78
411212020 TRASLACION DE DOMINIO	0.00	217,979.57	7,393,822.35	-7,175,842.78	-7,175,842.78
41121203	0.00	1,659,759.74	6,033,156.89	-4,373,397.15	-4,373,397.15
411212030 DIVISION Y LOTIFICACION	0.00	1,659,759.74	6,033,156.89	-4,373,397.15	-4,373,397.15
41121204	0.00	521.33	66,225.59	-65,704.26	-65,704.26
411212040 FRACCIONAMIENTOS	0.00	521.33	66,225.59	-65,704.26	-65,704.26
4113	0.00	17,652.00	274,747.95	-257,095.95	-257,095.95
41131	0.00	17,652.00	274,747.95	-257,095.95	-257,095.95
411313	0.00	17,652.00	274,747.95	-257,095.95	-257,095.95
4113131	0.00	17,652.00	274,747.95	-257,095.95	-257,095.95
41131310	0.00	17,652.00	274,747.95	-257,095.95	-257,095.95
41131302	0.00	17,652.00	274,747.95	-257,095.95	-257,095.95
411313020 IMPUESTO DEL 8.25% SOBRE DIVERS	0.00	17,652.00	274,747.95	-257,095.95	-257,095.95
4116	0.00	22,520.90	92,193.36	-69,672.46	-69,672.46
41161	0.00	22,520.90	92,193.36	-69,672.46	-69,672.46
411616	0.00	22,520.90	92,193.36	-69,672.46	-69,672.46
4116160	0.00	22,520.90	92,193.36	-69,672.46	-69,672.46
41161601	0.00	22,520.90	92,193.36	-69,672.46	-69,672.46
411616010 EXPLOTACION DE BANCOS DE MARM	0.00	22,520.90	92,193.36	-69,672.46	-69,672.46
4117	0.00	933,784.92	3,607,711.54	-2,673,926.62	-2,673,926.62
41171	0.00	933,784.92	3,607,711.54	-2,673,926.62	-2,673,926.62
411717	0.00	933,784.92	3,607,711.54	-2,673,926.62	-2,673,926.62
4117170	0.00	933,784.92	3,607,711.54	-2,673,926.62	-2,673,926.62
41171701	0.00	933,784.92	3,607,711.54	-2,673,926.62	-2,673,926.62
411717010 RECARGOS PREDIAL	0.00	933,673.68	3,453,114.76	-2,519,441.08	-2,519,441.08
411717013 HONORARIOS DE COBRANZA	0.00	111.24	398.68	-287.44	-287.44
411717016 HONORARIOS DE COBRANZA INGRES	0.00	0.00	154,198.10	-154,198.10	-154,198.10
414	0.00	11,245,837.75	33,602,708.11	-22,356,870.36	-22,356,870.36
4143	0.00	8,294,954.15	20,501,608.81	-12,206,654.66	-12,206,654.66
41434	0.00	8,294,954.15	20,501,608.81	-12,206,654.66	-12,206,654.66
414343	0.00	8,294,954.15	20,501,608.81	-12,206,654.66	-12,206,654.66
4143432	0.00	5,465,713.53	9,816,065.36	-4,350,351.83	-4,350,351.83
41434320	0.00	5,465,713.53	9,816,065.36	-4,350,351.83	-4,350,351.83
414343201 DERECHO ALUMBRADO PUBLICO	0.00	5,465,713.53	9,816,065.36	-4,350,351.83	-4,350,351.83
4143433	0.00	66,287.43	427,718.14	-361,430.71	-361,430.71
41434330	0.00	66,287.43	427,718.14	-361,430.71	-361,430.71
414343301 SERVICIOS DE LIMPIA Y RECOLECCIO	0.00	66,287.43	427,718.14	-361,430.71	-361,430.71
4143434	0.00	116,680.25	678,917.21	-562,236.96	-562,236.96
41434340	0.00	110,533.59	640,500.58	-529,966.99	-529,966.99
414343402 INHUMACIONES EN FOSAS O GAVETA	0.00	54,712.58	342,073.98	-287,361.40	-287,361.40
414343404 LICENCIA PARA COLOCACION DE LAP	0.00	493.46	6,410.27	-5,916.81	-5,916.81
414343405 LICENCIA PARA DEPOSITAR CENIZAS	0.00	542.25	3,795.75	-3,253.50	-3,253.50
414343406 LICENCIA PARA CONSTRUCCION DE M	0.00	29,881.97	178,344.94	-148,462.97	-148,462.97
414343407 PERMISO PARA TRASLADO DE CADA	0.00	4,762.60	27,114.28	-22,351.68	-22,351.68
414343409 GAVETAS DEL PANTEON MUNICIPAL	0.00	20,140.73	82,761.36	-62,620.63	-62,620.63
41434341	0.00	6,146.66	38,416.63	-32,269.97	-32,269.97

414343410	EXHUMACIÓN DE CADAVERES	0.00	6,146.66	38,416.63	-32,269.97	-32,269.97
4143435		0.00	207,256.80	1,183,461.37	-976,204.57	-976,204.57
41434350		0.00	207,256.80	1,183,461.37	-976,204.57	-976,204.57
414343501	SACRIFICIO	0.00	207,256.80	1,183,461.37	-976,204.57	-976,204.57
4143436		0.00	2,439,016.14	8,395,446.73	-5,956,430.59	-5,956,430.59
41434360		0.00	2,429,674.14	8,339,189.00	-5,909,514.86	-5,909,514.86
414343601	VIGILANCIA C.A.P.U.F.E.	0.00	71,062.12	497,486.84	-426,424.72	-426,424.72
414343602	EVENTOS PARTICULARES	0.00	6,721.38	31,249.84	-24,528.46	-24,528.46
414343604	TRANSMISIÓN DE DERECHOS DE CON	0.00	118,436.70	236,873.40	-118,436.70	-118,436.70
414343605	REFRENDO ANUAL DE CONCESIÓN	0.00	16,863.88	109,152.71	-92,288.83	-92,288.83
414343606	REVISTA MECÁNICA	0.00	18,371.10	61,125.66	-42,754.56	-42,754.56
414343608	OTROS SERVICIOS	0.00	2,187,368.72	7,381,600.07	-5,194,231.35	-5,194,231.35
414343609	PRESTACIÓN DE SERVICIOS DE TRAN	0.00	10,850.24	21,700.48	-10,850.24	-10,850.24
41434361		0.00	9,342.00	56,257.73	-46,915.73	-46,915.73
414343610	EXPEDICIÓN DE CONSTANCIA DE NO	0.00	9,342.00	56,257.73	-46,915.73	-46,915.73
4149		0.00	2,950,883.60	13,101,099.30	-10,150,215.70	-10,150,215.70
41494		0.00	2,950,883.60	13,101,099.30	-10,150,215.70	-10,150,215.70
414944		0.00	2,950,883.60	13,101,099.30	-10,150,215.70	-10,150,215.70
4149441		0.00	2,950,883.60	13,101,099.30	-10,150,215.70	-10,150,215.70
41494410		0.00	575,500.54	3,036,536.32	-2,461,035.78	-2,461,035.78
414944101	INSCRIPCIÓN	0.00	6,448.12	72,278.14	-65,830.02	-65,830.02
414944103	COLEGIATURAS	0.00	12,113.55	118,699.55	-106,586.00	-106,586.00
414944107	POR DICTAMEN DE CONDICIONES DE	0.00	34,704.59	199,839.13	-165,134.54	-165,134.54
414944109	POR LICENCIAS DE CONSTRUCCIÓN	0.00	522,234.28	2,645,719.50	-2,123,485.22	-2,123,485.22
41494411		0.00	447,595.59	1,895,189.94	-1,447,594.35	-1,447,594.35
414944110	LICENCIA DE REGULACIÓN DE CONST	0.00	54,582.74	185,225.65	-130,642.91	-130,642.91
414944113	POR LICENCIA DE RECONSTRUCCIÓN	0.00	568.53	568.53	0.00	0.00
414944116	ANÁLISIS DE FACTIBILIDAD PARA DIVI	0.00	35,172.85	250,953.95	-215,781.10	-215,781.10
414944117	ANÁLISIS PRELIMINAR DE USO DE SUI	0.00	0.00	1,851.52	-1,851.52	-1,851.52
414944118	POR LICENCIA DE USO DE SUELO ALII	0.00	343,440.27	1,387,739.94	-1,044,299.67	-1,044,299.67
414944119	POR CAMBIO DE USO DE SUELO	0.00	13,831.20	68,850.35	-55,019.15	-55,019.15
41494412		0.00	181,272.75	1,699,369.39	-1,518,096.64	-1,518,096.64
414944120	POR CERTIFICACIÓN DE NÚMERO OF	0.00	32,793.02	239,886.69	-207,093.67	-207,093.67
414944121	POR CERTIFICACIÓN DE TERMINACIÓ	0.00	25,501.95	369,083.50	-343,581.55	-343,581.55
414944123	POR AUTORIZACIÓN DE MATERIALES	0.00	0.00	158.00	-158.00	-158.00
414944124	30% DE VALUÓS FISCALES URBANO	0.00	122,977.78	1,090,125.81	-967,148.03	-967,148.03
414944125	HONORARIOS DE VALUACIÓN	0.00	0.00	115.39	-115.39	-115.39
41494413		0.00	1,569,409.48	4,527,617.04	-2,958,207.56	-2,958,207.56
414944133	POR EL PERMISOS DE PREVENTA O V	0.00	1,508,833.16	4,272,331.57	-2,763,498.41	-2,763,498.41
414944138	PERMISO DE DIFUSIÓN FONÉTICA	0.00	664.96	3,790.93	-3,125.97	-3,125.97
414944139	PERMISO COLOCACIÓN DE ANUNCIO	0.00	59,911.36	251,494.54	-191,583.18	-191,583.18
41494414		0.00	177,105.24	1,940,528.77	-1,763,423.53	-1,763,423.53
414944140	PERMISOS EVENTUALES POR VENTA	0.00	17,179.05	419,824.57	-402,645.52	-402,645.52
414944141	PERMISO EVENTUAL AMPLIACIÓN DE	0.00	6,472.85	135,595.50	-129,122.65	-129,122.65
414944144	EVALUACIÓN DE IMPACTO ECOLÓGIC	0.00	17,501.34	475,871.12	-458,369.78	-458,369.78
414944145	CONSTANCIAS DE VALOR FISCAL A L	0.00	3,003.52	30,146.24	-27,142.72	-27,142.72
414944146	CONSTANCIAS DE ESTADO DE CUENT	0.00	0.00	111.24	-111.24	-111.24
414944149	CONSTANCIAS EXPEDIDAS POR DEPE	0.00	132,948.48	878,980.10	-746,031.62	-746,031.62
41494415		0.00	0.00	1,857.84	-1,857.84	-1,857.84
414944150	POR EXPEDICIÓN DE COPIAS SIMPLE	0.00	0.00	74.70	-74.70	-74.70
414944152	POR LA REPRODUCCIÓN DE DOCUMEN	0.00	0.00	1,783.14	-1,783.14	-1,783.14
415		0.00	2,337,176.32	6,546,060.75	-4,208,884.43	-4,208,884.43
4151		0.00	2,337,176.32	6,546,060.75	-4,208,884.43	-4,208,884.43
41515		0.00	2,337,176.32	6,546,060.75	-4,208,884.43	-4,208,884.43
415151		0.00	2,337,176.32	6,546,060.75	-4,208,884.43	-4,208,884.43
4151510		0.00	2,337,176.32	6,546,060.75	-4,208,884.43	-4,208,884.43
41515100		0.00	419,374.50	1,439,503.21	-1,020,128.71	-1,020,128.71
415151002	REGISTRO DE PERITOS FISCALES	0.00	10,138.80	43,364.38	-33,225.58	-33,225.58
415151004	INSCRIPCIÓN AL PADRÓN DE CONTR	0.00	4,531.20	28,033.37	-23,502.17	-23,502.17
415151006	AMBULANTES SEMIFIJOS Y TIANGUIS	0.00	5,226.00	19,935.00	-14,709.00	-14,709.00
415151008	USO DE LA VÍA PÚBLICA	0.00	399,478.50	1,348,170.46	-948,691.96	-948,691.96
41515101		0.00	1,917,801.82	5,106,557.54	-3,188,755.72	-3,188,755.72
415151010	FORMAS VALORADAS	0.00	4,074.00	69,030.86	-64,956.86	-64,956.86
415151011	PRODUCTOS FINANCIEROS CUENTA C	0.00	1,549,952.54	4,205,252.70	-2,655,300.16	-2,655,300.16
415151012	PRODUCTOS FINANCIEROS FI	0.00	196,181.83	445,028.99	-248,847.16	-248,847.16
415151013	PRODUCTOS FINANCIEROS FII	0.00	167,482.21	368,730.75	-201,248.54	-201,248.54
415151015	PAGO DE BASES PARA CONCURSO	0.00	111.24	18,514.24	-18,403.00	-18,403.00
416		0.00	250,661.19	3,533,844.77	-3,283,183.58	-3,283,183.58
4162		0.00	216,064.02	1,338,500.01	-1,122,435.99	-1,122,435.99
41626		0.00	216,064.02	1,338,500.01	-1,122,435.99	-1,122,435.99
416261		0.00	216,064.02	1,338,500.01	-1,122,435.99	-1,122,435.99
4162612		0.00	216,064.02	1,338,500.01	-1,122,435.99	-1,122,435.99
41626120		0.00	216,064.02	1,338,500.01	-1,122,435.99	-1,122,435.99
416261201	MULTAS FISCALES (DE ALCOHÓLES)	0.00	2,534.70	38,070.17	-35,535.47	-35,535.47
416261203	MULTAS DE POLICÍA MUNICIPAL	0.00	16,518.00	161,846.00	-145,328.00	-145,328.00
416261204	MULTAS DE TRANSITO MUNICIPAL	0.00	170,622.38	944,896.99	-774,274.61	-774,274.61
416261205	MULTAS PREDIAL	0.00	26,388.94	193,686.85	-167,297.91	-167,297.91
4164		0.00	34,597.17	2,195,344.76	-2,160,747.59	-2,160,747.59
41646		0.00	34,597.17	2,195,344.76	-2,160,747.59	-2,160,747.59
416461		0.00	34,597.17	2,195,344.76	-2,160,747.59	-2,160,747.59
4164614		0.00	34,597.17	2,195,344.76	-2,160,747.59	-2,160,747.59
41646140		0.00	34,597.17	2,195,344.76	-2,160,747.59	-2,160,747.59
416461401	REINTEGROS	0.00	34,597.17	2,195,344.76	-2,160,747.59	-2,160,747.59
42		0.00	148,540,360.82	374,445,786.00	-225,905,425.18	-225,905,425.18
421		0.00	148,540,360.82	374,445,786.00	-225,905,425.18	-225,905,425.18
4211		0.00	101,845,004.18	220,842,041.77	-118,997,037.59	-118,997,037.59
42118		0.00	101,845,004.18	220,842,041.77	-118,997,037.59	-118,997,037.59
421181		0.00	101,845,004.18	220,842,041.77	-118,997,037.59	-118,997,037.59
4211810		0.00	100,457,090.84	218,659,794.35	-118,202,703.51	-118,202,703.51
42118101		0.00	69,263,911.15	146,318,220.77	-77,054,309.62	-77,054,309.62
421181010	FONDO GENERAL	0.00	69,263,911.15	146,318,220.77	-77,054,309.62	-77,054,309.62
42118102		0.00	20,211,938.23	45,526,321.41	-25,314,383.18	-25,314,383.18
421181020	FONDO DE FOMENTO MUNICIPAL	0.00	20,211,938.23	45,526,321.41	-25,314,383.18	-25,314,383.18
42118103		0.00	3,903,508.62	8,703,488.26	-4,799,979.64	-4,799,979.64

421181030	FONDO DE FISCALIZACION	0.00	3,903,508.62	8,703,488.26	-4,799,979.64	-4,799,979.64
42118104		0.00	3,774,631.36	10,391,232.83	-6,616,601.47	-6,616,601.47
421181040	FONDO IEPS DE GASOLINAS	0.00	3,774,631.36	10,391,232.83	-6,616,601.47	-6,616,601.47
42118106		0.00	2,994,294.28	6,533,109.16	-3,538,814.88	-3,538,814.88
421181060	IMPUESTO SOBRE LA RENTA	0.00	2,994,294.28	6,533,109.16	-3,538,814.88	-3,538,814.88
42118107		0.00	5,117.16	12,266.24	-7,149.08	-7,149.08
421181070	TENENCIA USO DE VEHICULOS	0.00	5,117.16	12,266.24	-7,149.08	-7,149.08
42118109		0.00	303,690.04	1,175,155.68	-871,465.64	-871,465.64
421181090	IMPUESTO SOBRE AUTOMOVILES NUI	0.00	303,690.04	1,175,155.68	-871,465.64	-871,465.64
42118111	DERECHO DE ALCOHOLES	0.00	1,387,913.34	2,182,247.42	-794,334.08	-794,334.08
42118110		0.00	1,387,913.34	2,182,247.42	-794,334.08	-794,334.08
421181100	DERECHO DE ALCOHOLES	0.00	1,387,913.34	2,182,247.42	-794,334.08	-794,334.08
4212		0.00	41,915,703.05	136,180,347.72	-94,264,644.67	-94,264,644.67
42128		0.00	41,915,703.05	136,180,347.72	-94,264,644.67	-94,264,644.67
421282		0.00	41,915,703.05	136,180,347.72	-94,264,644.67	-94,264,644.67
4212820		0.00	15,773,674.00	47,321,023.00	-31,547,349.00	-31,547,349.00
42128201		0.00	15,773,674.00	47,321,023.00	-31,547,349.00	-31,547,349.00
421282010	FAISM	0.00	15,773,674.00	47,321,023.00	-31,547,349.00	-31,547,349.00
42128202		0.00	26,142,029.05	88,859,324.72	-62,717,295.67	-62,717,295.67
421282020	FORTAMUN	0.00	26,142,029.05	88,859,324.72	-62,717,295.67	-62,717,295.67
4213		0.00	4,779,653.59	17,423,396.51	-12,643,742.92	-12,643,742.92
42138		0.00	4,779,653.59	17,423,396.51	-12,643,742.92	-12,643,742.92
421383		0.00	4,779,653.59	17,423,396.51	-12,643,742.92	-12,643,742.92
4213830		0.00	4,779,653.59	17,423,396.51	-12,643,742.92	-12,643,742.92
42138301		0.00	4,779,653.59	17,423,396.51	-12,643,742.92	-12,643,742.92
421383015	CONVENIOS (ESTATALES)	0.00	3,983,380.85	14,630,851.03	-10,647,470.18	-10,647,470.18
421383016	CONVENIOS (FEDERALES)	0.00	796,272.74	2,792,545.48	-1,996,272.74	-1,996,272.74
5		0.00	243,687,013.02	24,175,717.10	219,511,295.92	219,511,295.92
51		0.00	190,349,704.61	22,496,848.05	167,852,856.56	167,852,856.56
511		0.00	117,793,925.51	9,381,148.06	108,412,777.45	108,412,777.45
5111		0.00	58,282,082.19	4,716,533.76	53,565,548.43	53,565,548.43
51110		0.00	58,282,082.19	4,716,533.76	53,565,548.43	53,565,548.43
511101		0.00	58,282,082.19	4,716,533.76	53,565,548.43	53,565,548.43
5111011		0.00	58,282,082.19	4,716,533.76	53,565,548.43	53,565,548.43
51110113		0.00	58,282,082.19	4,716,533.76	53,565,548.43	53,565,548.43
511101131	Sueldos Base	0.00	58,282,082.19	4,716,533.76	53,565,548.43	53,565,548.43
5112		0.00	14,391,875.23	1,764,691.06	12,627,184.17	12,627,184.17
51120		0.00	14,391,875.23	1,764,691.06	12,627,184.17	12,627,184.17
511201		0.00	14,391,875.23	1,764,691.06	12,627,184.17	12,627,184.17
5112012		0.00	14,391,875.23	1,764,691.06	12,627,184.17	12,627,184.17
51120121		0.00	14,391,875.23	1,764,691.06	12,627,184.17	12,627,184.17
511201212	Honorarios asimilados	0.00	14,391,875.23	1,764,691.06	12,627,184.17	12,627,184.17
5113		0.00	10,520,122.29	497,514.53	10,022,607.76	10,022,607.76
51130		0.00	10,520,122.29	497,514.53	10,022,607.76	10,022,607.76
511301		0.00	10,520,122.29	497,514.53	10,022,607.76	10,022,607.76
5113013		0.00	10,520,122.29	497,514.53	10,022,607.76	10,022,607.76
51130131		0.00	8,777,820.00	6,011.53	8,771,808.47	8,771,808.47
51130132		0.00	1,144,128.69	450.16	1,143,678.53	1,143,678.53
511301321	Prima Vacacional	0.00	1,144,128.69	450.16	1,143,678.53	1,143,678.53
511301323	Gratificación de fin de año	0.00	7,633,691.31	5,561.37	7,628,129.94	7,628,129.94
51130133		0.00	792,076.00	38,503.00	753,573.00	753,573.00
511301331	Remuneraciones por horas extraordinaria	0.00	792,076.00	38,503.00	753,573.00	753,573.00
51130134		0.00	950,226.29	453,000.00	497,226.29	497,226.29
511301342	Compensaciones por servicios	0.00	950,226.29	453,000.00	497,226.29	497,226.29
5114		0.00	12,662,864.15	585,302.13	12,077,562.02	12,077,562.02
51140		0.00	12,662,864.15	585,302.13	12,077,562.02	12,077,562.02
511401		0.00	12,662,864.15	585,302.13	12,077,562.02	12,077,562.02
5114014		0.00	12,662,864.15	585,302.13	12,077,562.02	12,077,562.02
51140141		0.00	11,517,690.08	557,328.13	10,960,361.95	10,960,361.95
511401413	Aportaciones IMSS	0.00	11,517,690.08	557,328.13	10,960,361.95	10,960,361.95
51140143		0.00	409,468.00	27,974.00	381,494.00	381,494.00
511401431	Ahorro para el retiro	0.00	409,468.00	27,974.00	381,494.00	381,494.00
51140144		0.00	735,706.07	0.00	735,706.07	735,706.07
511401441	Seguros	0.00	735,706.07	0.00	735,706.07	735,706.07
5115		0.00	5,669,384.40	557,317.61	5,112,066.79	5,112,066.79
51150		0.00	5,669,384.40	557,317.61	5,112,066.79	5,112,066.79
511501		0.00	5,669,384.40	557,317.61	5,112,066.79	5,112,066.79
5115015		0.00	5,669,384.40	557,317.61	5,112,066.79	5,112,066.79
51150152		0.00	5,244,036.56	553,517.61	4,690,518.95	4,690,518.95
511501522	Liquid por indem y sueldos y salarios caic	0.00	5,244,036.56	553,517.61	4,690,518.95	4,690,518.95
51150159		0.00	425,347.84	3,800.00	421,547.84	421,547.84
511501592	Otras prestaciones	0.00	425,347.84	3,800.00	421,547.84	421,547.84
5116		0.00	16,267,597.25	1,259,788.97	15,007,808.28	15,007,808.28
51160		0.00	16,267,597.25	1,259,788.97	15,007,808.28	15,007,808.28
511601		0.00	16,267,597.25	1,259,788.97	15,007,808.28	15,007,808.28
5116017		0.00	16,267,597.25	1,259,788.97	15,007,808.28	15,007,808.28
51160171		0.00	11,622,388.18	935,243.57	10,687,144.61	10,687,144.61
511601711	Estimulos por productividad y eficiencia	0.00	11,622,388.18	935,243.57	10,687,144.61	10,687,144.61
51160172		0.00	4,645,209.07	324,545.40	4,320,663.67	4,320,663.67
511601721	Recompensas	0.00	4,645,209.07	324,545.40	4,320,663.67	4,320,663.67
512		0.00	25,972,140.66	860,493.29	25,111,647.37	25,111,647.37
5121		0.00	2,968,084.17	181,493.89	2,786,590.28	2,786,590.28
51210		0.00	2,968,084.17	181,493.89	2,786,590.28	2,786,590.28
512102		0.00	2,968,084.17	181,493.89	2,786,590.28	2,786,590.28
5121021		0.00	2,968,084.17	181,493.89	2,786,590.28	2,786,590.28
51210211		0.00	809,176.15	73,520.56	735,655.59	735,655.59
512102111	Materiales y útiles de oficina	0.00	710,650.38	55,593.34	655,057.04	655,057.04
512102112	Equipos menores de oficina	0.00	98,525.77	17,927.22	80,598.55	80,598.55
51210212		0.00	1,728,916.83	107,523.16	1,621,393.67	1,621,393.67
512102121	Materiales y útiles de impresión y reprodu	0.00	1,728,916.83	107,523.16	1,621,393.67	1,621,393.67
512102141	Mat y útiles de tecnologías de la Info y Cc	0.00	32,135.98	450.10	31,685.88	31,685.88
512102142	Equipos menores de tecnologías de la Inf	0.00	1,943.19	0.00	1,943.19	1,943.19
51210215		0.00	30,192.79	450.10	29,742.69	29,742.69
512102151	Material impreso e información digital	0.00	40,875.00	0.00	40,875.00	40,875.00
5121021511		0.00	40,875.00	0.00	40,875.00	40,875.00

51210216		0.00	327,397.22	0.00	327,397.22	327,397.22
512102161	Material de limpieza	0.00	327,397.22	0.00	327,397.22	327,397.22
51210217		0.00	29,582.99	0.07	29,582.92	29,582.92
512102171	Materiales y útiles de enseñanza	0.00	29,582.99	0.07	29,582.92	29,582.92
5122		0.00	63,981.58	0.00	63,981.58	63,981.58
51220		0.00	63,981.58	0.00	63,981.58	63,981.58
512202		0.00	63,981.58	0.00	63,981.58	63,981.58
5122022		0.00	63,981.58	0.00	63,981.58	63,981.58
51220221		0.00	56,031.58	0.00	56,031.58	56,031.58
512202212	Prod Alim p pers en instalac de depend y	0.00	56,031.58	0.00	56,031.58	56,031.58
51220222		0.00	7,950.00	0.00	7,950.00	7,950.00
512202221	Productos alimenticios para animales	0.00	7,950.00	0.00	7,950.00	7,950.00
5123		0.00	7,450.00	0.00	7,450.00	7,450.00
51230		0.00	7,450.00	0.00	7,450.00	7,450.00
512302		0.00	7,450.00	0.00	7,450.00	7,450.00
5123023		0.00	7,450.00	0.00	7,450.00	7,450.00
51230231		0.00	7,450.00	0.00	7,450.00	7,450.00
512302312	Material agropecuario	0.00	7,450.00	0.00	7,450.00	7,450.00
5124		0.00	1,546,463.61	34,205.69	1,512,257.92	1,512,257.92
51240		0.00	1,546,463.61	34,205.69	1,512,257.92	1,512,257.92
512402		0.00	1,546,463.61	34,205.69	1,512,257.92	1,512,257.92
5124024		0.00	1,546,463.61	34,205.69	1,512,257.92	1,512,257.92
51240241		0.00	411,028.37	9,988.30	401,040.07	401,040.07
512402411	Materiales de construcción minerales no i	0.00	411,028.37	9,988.30	401,040.07	401,040.07
51240242		0.00	3,599.94	0.00	3,599.94	3,599.94
512402421	Materiales de construcción de concreto	0.00	3,599.94	0.00	3,599.94	3,599.94
51240244		0.00	11,833.60	0.00	11,833.60	11,833.60
512402441	Materiales de construcción de madera	0.00	11,833.60	0.00	11,833.60	11,833.60
51240246		0.00	677,468.03	8,408.00	669,060.03	669,060.03
512402461	Material eléctrico y electrónico	0.00	677,468.03	8,408.00	669,060.03	669,060.03
51240247		0.00	10,642.96	0.00	10,642.96	10,642.96
512402471	Estructuras y manufacturas	0.00	10,642.96	0.00	10,642.96	10,642.96
51240248		0.00	5,483.99	0.00	5,483.99	5,483.99
512402481	Materiales complementarios	0.00	5,483.99	0.00	5,483.99	5,483.99
51240249		0.00	426,406.72	15,809.39	410,597.33	410,597.33
512402491	Materiales diversos	0.00	426,406.72	15,809.39	410,597.33	410,597.33
5125		0.00	152,424.75	0.00	152,424.75	152,424.75
51250		0.00	152,424.75	0.00	152,424.75	152,424.75
512502		0.00	152,424.75	0.00	152,424.75	152,424.75
5125025		0.00	152,424.75	0.00	152,424.75	152,424.75
51250252		0.00	23,750.30	0.00	23,750.30	23,750.30
512502521	Fertilizantes y abonos	0.00	23,750.30	0.00	23,750.30	23,750.30
51250253		0.00	29,974.62	0.00	29,974.62	29,974.62
512502531	Medicinas y productos farmacéuticos	0.00	29,974.62	0.00	29,974.62	29,974.62
51250254		0.00	79,939.83	0.00	79,939.83	79,939.83
512502541	Materiales accesorios y suministros médi	0.00	79,939.83	0.00	79,939.83	79,939.83
51250256		0.00	18,760.00	0.00	18,760.00	18,760.00
512502561	Fibras sintéticas hules plásticos y derivad	0.00	18,760.00	0.00	18,760.00	18,760.00
5126		0.00	14,804,357.12	470,415.21	14,333,941.91	14,333,941.91
51260		0.00	14,804,357.12	470,415.21	14,333,941.91	14,333,941.91
512602		0.00	14,804,357.12	470,415.21	14,333,941.91	14,333,941.91
5126026		0.00	14,804,357.12	470,415.21	14,333,941.91	14,333,941.91
51260261		0.00	14,804,357.12	470,415.21	14,333,941.91	14,333,941.91
512602612	Combust Lub y aditivos vehiculos Serv Pt	0.00	14,804,357.12	470,415.21	14,333,941.91	14,333,941.91
5127		0.00	1,677,528.65	41,405.04	1,636,123.61	1,636,123.61
51270		0.00	1,677,528.65	41,405.04	1,636,123.61	1,636,123.61
512702		0.00	1,677,528.65	41,405.04	1,636,123.61	1,636,123.61
5127027		0.00	1,677,528.65	41,405.04	1,636,123.61	1,636,123.61
51270271		0.00	1,633,102.03	37,027.20	1,596,074.83	1,596,074.83
512702711	Vestuario y uniformes	0.00	1,633,102.03	37,027.20	1,596,074.83	1,596,074.83
51270272		0.00	44,426.62	4,377.84	40,048.78	40,048.78
512702721	Prendas de seguridad	0.00	2,161.42	0.00	2,161.42	2,161.42
512702722	Prendas de protección personal	0.00	42,265.20	4,377.84	37,887.36	37,887.36
5128		0.00	464,000.00	0.00	464,000.00	464,000.00
51280		0.00	464,000.00	0.00	464,000.00	464,000.00
512802		0.00	464,000.00	0.00	464,000.00	464,000.00
5128028		0.00	464,000.00	0.00	464,000.00	464,000.00
51280283		0.00	464,000.00	0.00	464,000.00	464,000.00
512802831	Prendas de protección para seguridad pú	0.00	464,000.00	0.00	464,000.00	464,000.00
5129		0.00	4,287,850.78	132,973.46	4,154,877.32	4,154,877.32
51290		0.00	4,287,850.78	132,973.46	4,154,877.32	4,154,877.32
512902		0.00	4,287,850.78	132,973.46	4,154,877.32	4,154,877.32
5129029		0.00	4,287,850.78	132,973.46	4,154,877.32	4,154,877.32
51290291		0.00	215,701.22	6,069.14	209,632.08	209,632.08
512902911	Herramientas menores	0.00	215,701.22	6,069.14	209,632.08	209,632.08
51290292		0.00	169,588.10	9,994.56	159,593.54	159,593.54
512902921	Refacciones y accesorios menores de ed	0.00	169,588.10	9,994.56	159,593.54	159,593.54
51290294		0.00	16,999.37	0.00	16,999.37	16,999.37
512902941	Ref y Acces men Eq cómputo y tecn de la	0.00	16,999.37	0.00	16,999.37	16,999.37
51290296		0.00	2,195,446.28	31,754.52	2,163,691.76	2,163,691.76
512902961	Ref y Acces menores de Eq de transporte	0.00	2,195,446.28	31,754.52	2,163,691.76	2,163,691.76
51290298		0.00	1,687,135.81	85,155.24	1,601,980.57	1,601,980.57
512902981	Ref y Acces menores de maquinaria y otr	0.00	1,687,135.81	85,155.24	1,601,980.57	1,601,980.57
51290299		0.00	2,980.00	0.00	2,980.00	2,980.00
512902991	Ref y Acces menores otros bienes muebli	0.00	2,980.00	0.00	2,980.00	2,980.00
513		0.00	46,583,638.44	12,255,206.70	34,328,431.74	34,328,431.74
5131		0.00	17,090,694.54	9,188,433.25	7,902,261.29	7,902,261.29
51310		0.00	17,090,694.54	9,188,433.25	7,902,261.29	7,902,261.29
513103		0.00	17,090,694.54	9,188,433.25	7,902,261.29	7,902,261.29
5131031		0.00	17,090,694.54	9,188,433.25	7,902,261.29	7,902,261.29
51310311		0.00	16,305,003.53	9,134,968.25	7,170,035.28	7,170,035.28
513103111	Servicio de energía eléctrica	0.00	822,222.30	26,019.00	796,203.30	796,203.30
513103112	Alumbrado público	0.00	15,482,781.23	9,108,949.25	6,373,831.98	6,373,831.98
51310313		0.00	167,297.08	0.00	167,297.08	167,297.08

513103131	Servicio de agua	0.00	167,297.08	0.00	167,297.08	167,297.08
51310314		0.00	556,559.00	2,465.00	554,094.00	554,094.00
513103141	Servicio telefonía tradicional	0.00	556,559.00	2,465.00	554,094.00	554,094.00
51310317		0.00	59,879.27	51,000.00	8,879.27	8,879.27
513103171	Servicios de acceso de internet	0.00	59,879.27	51,000.00	8,879.27	8,879.27
51310318		0.00	1,955.66	0.00	1,955.66	1,955.66
513103181	Servicio postal	0.00	1,955.66	0.00	1,955.66	1,955.66
5132		0.00	4,320,658.62	550,828.00	3,769,830.62	3,769,830.62
51320		0.00	4,320,658.62	550,828.00	3,769,830.62	3,769,830.62
513203		0.00	4,320,658.62	550,828.00	3,769,830.62	3,769,830.62
5132032		0.00	4,320,658.62	550,828.00	3,769,830.62	3,769,830.62
51320321		0.00	13,591.29	0.00	13,591.29	13,591.29
513203211	Arrendamiento de terrenos	0.00	13,591.29	0.00	13,591.29	13,591.29
51320322		0.00	1,157,082.30	419,108.00	737,974.30	737,974.30
513203221	Arrendamiento de edificios y locales	0.00	1,157,082.30	419,108.00	737,974.30	737,974.30
51320323		0.00	504,564.51	6,380.00	498,184.51	498,184.51
513203231	Arrendam de Mobil y Eq de administraci	0.00	504,564.51	6,380.00	498,184.51	498,184.51
51320326		0.00	9,280.00	0.00	9,280.00	9,280.00
513203261	Arrendamiento de maquinaria y equipo	0.00	9,280.00	0.00	9,280.00	9,280.00
51320329		0.00	2,636,140.52	125,340.00	2,510,800.52	2,510,800.52
513203291	Otros Arrendamientos	0.00	2,636,140.52	125,340.00	2,510,800.52	2,510,800.52
5133		0.00	3,071,739.09	938,971.99	2,132,767.10	2,132,767.10
51330		0.00	3,071,739.09	938,971.99	2,132,767.10	2,132,767.10
513303		0.00	3,071,739.09	938,971.99	2,132,767.10	2,132,767.10
5133033		0.00	3,071,739.09	938,971.99	2,132,767.10	2,132,767.10
51330331		0.00	2,461,785.70	900,000.00	1,561,785.70	1,561,785.70
513303311	Servicios legales	0.00	2,461,785.70	900,000.00	1,561,785.70	1,561,785.70
51330333		0.00	92,980.00	0.00	92,980.00	92,980.00
513303332	Serv de procesos técnica y en tecn de la	0.00	92,980.00	0.00	92,980.00	92,980.00
51330334		0.00	379,249.39	28,299.99	350,949.40	350,949.40
513303341	Servicios de capacitación	0.00	379,249.39	28,299.99	350,949.40	350,949.40
51330339		0.00	137,724.00	10,672.00	127,052.00	127,052.00
513303391	Serv profesionales científicos y tec integr	0.00	137,724.00	10,672.00	127,052.00	127,052.00
5134		0.00	1,291,434.26	12,120.17	1,279,314.09	1,279,314.09
51340		0.00	1,291,434.26	12,120.17	1,279,314.09	1,279,314.09
513403		0.00	1,291,434.26	12,120.17	1,279,314.09	1,279,314.09
5134034		0.00	1,291,434.26	12,120.17	1,279,314.09	1,279,314.09
51340341	Servicios financieros y bancarios	0.00	133,328.63	3,399.37	129,929.26	129,929.26
51340345		0.00	1,156,945.63	8,720.80	1,148,224.83	1,148,224.83
513403451	Seguro de bienes patrimoniales	0.00	1,156,945.63	8,720.80	1,148,224.83	1,148,224.83
51340347		0.00	1,160.00	0.00	1,160.00	1,160.00
513403471	Fletes y maniobras	0.00	1,160.00	0.00	1,160.00	1,160.00
5135		0.00	4,483,755.07	165,297.21	4,318,457.86	4,318,457.86
51350		0.00	4,483,755.07	165,297.21	4,318,457.86	4,318,457.86
513503		0.00	4,483,755.07	165,297.21	4,318,457.86	4,318,457.86
5135035		0.00	4,483,755.07	165,297.21	4,318,457.86	4,318,457.86
51350351		0.00	2,613,561.40	62,222.40	2,551,339.00	2,551,339.00
513503511	Conservación y mantenimiento de inmue	0.00	2,613,561.40	62,222.40	2,551,339.00	2,551,339.00
51350352		0.00	113,178.67	4,176.00	109,002.67	109,002.67
513503521	Instal Rep y mantto de Mobil y Eq de adn	0.00	113,178.67	4,176.00	109,002.67	109,002.67
51350353		0.00	198,733.23	0.00	198,733.23	198,733.23
513503531	Instal Rep y mantto de bienes informático	0.00	198,733.23	0.00	198,733.23	198,733.23
51350355		0.00	1,083,371.93	34,797.20	1,053,574.73	1,053,574.73
513503551	Mantto y conserv Veh terrestres aéreos n	0.00	1,083,371.93	34,797.20	1,053,574.73	1,053,574.73
51350357		0.00	309,431.97	64,101.61	245,330.36	245,330.36
513503571	Instal Rep y mantto de maq otros Eq y he	0.00	309,431.97	64,101.61	245,330.36	245,330.36
51350358		0.00	31,615.87	0.00	31,615.87	31,615.87
513503581	Servicios de limpieza y manejo de desect	0.00	31,615.87	0.00	31,615.87	31,615.87
51350359		0.00	128,862.00	0.00	128,862.00	128,862.00
513503591	Servicios de jardinería y fumigación	0.00	128,862.00	0.00	128,862.00	128,862.00
5136		0.00	1,534,286.60	158,056.70	1,376,229.90	1,376,229.90
51360		0.00	1,534,286.60	158,056.70	1,376,229.90	1,376,229.90
513603		0.00	1,534,286.60	158,056.70	1,376,229.90	1,376,229.90
5136036		0.00	1,534,286.60	158,056.70	1,376,229.90	1,376,229.90
51360361		0.00	1,476,007.76	158,056.70	1,317,951.06	1,317,951.06
513603611	Difusión e Info mensajes activ gubername	0.00	1,425,385.83	158,056.70	1,267,329.13	1,267,329.13
513603613	Espectáculos culturales	0.00	50,621.93	0.00	50,621.93	50,621.93
51360365		0.00	58,278.84	0.00	58,278.84	58,278.84
513603651	Serv de la industria filmica sonido y del vi	0.00	58,278.84	0.00	58,278.84	58,278.84
5137		0.00	375,816.38	0.00	375,816.38	375,816.38
51370		0.00	375,816.38	0.00	375,816.38	375,816.38
513703		0.00	375,816.38	0.00	375,816.38	375,816.38
5137037		0.00	375,816.38	0.00	375,816.38	375,816.38
51370375		0.00	260,216.38	0.00	260,216.38	260,216.38
513703751	Viáticos nac p Serv pub Desemp funcione	0.00	260,216.38	0.00	260,216.38	260,216.38
51370376		0.00	115,600.00	0.00	115,600.00	115,600.00
513703761	Viáticos en extranjero p Serv pub funcio	0.00	115,600.00	0.00	115,600.00	115,600.00
5138		0.00	11,546,041.47	345,043.00	11,200,998.47	11,200,998.47
51380		0.00	11,546,041.47	345,043.00	11,200,998.47	11,200,998.47
513803		0.00	11,546,041.47	345,043.00	11,200,998.47	11,200,998.47
5138038		0.00	11,546,041.47	345,043.00	11,200,998.47	11,200,998.47
51380381		0.00	491,720.42	68,139.90	423,580.52	423,580.52
513803811	Gastos de ceremonial del H Ayuntamiento	0.00	491,720.42	68,139.90	423,580.52	423,580.52
51380382		0.00	10,686,124.08	200,354.76	10,485,769.32	10,485,769.32
513803821	Gastos de orden social y cultural	0.00	10,686,124.08	200,354.76	10,485,769.32	10,485,769.32
51380385		0.00	368,196.97	76,548.34	291,648.63	291,648.63
513803853	Gastos de representación	0.00	368,196.97	76,548.34	291,648.63	291,648.63
5139		0.00	2,869,212.41	896,456.38	1,972,756.03	1,972,756.03
51390		0.00	2,869,212.41	896,456.38	1,972,756.03	1,972,756.03
513903		0.00	2,869,212.41	896,456.38	1,972,756.03	1,972,756.03
5139039		0.00	2,869,212.41	896,456.38	1,972,756.03	1,972,756.03
51390392		0.00	1,350,964.00	551,766.00	799,198.00	799,198.00
513903921	Otros impuestos y derechos	0.00	1,350,964.00	551,766.00	799,198.00	799,198.00

51390394		0.00	6,960.00	0.00	6,960.00	6,960.00
513903941	Sentencias y resoluciones judiciales	0.00	6,960.00	0.00	6,960.00	6,960.00
51390395		0.00	2,535.00	0.00	2,535.00	2,535.00
513903951	Penas multas accesorios y actualizaciones	0.00	2,535.00	0.00	2,535.00	2,535.00
51390396		0.00	6,802.56	0.00	6,802.56	6,802.56
513903961	Otros gastos por responsabilidades	0.00	6,802.56	0.00	6,802.56	6,802.56
51390398		0.00	1,501,950.85	344,690.38	1,157,260.47	1,157,260.47
513903981	Impuesto sobre nóminas	0.00	1,501,950.85	344,690.38	1,157,260.47	1,157,260.47
52		0.00	35,028,929.28	774,052.00	34,254,877.28	34,254,877.28
522		0.00	786,864.00	70,512.00	716,352.00	716,352.00
5221		0.00	786,864.00	70,512.00	716,352.00	716,352.00
52210		0.00	786,864.00	70,512.00	716,352.00	716,352.00
522104		0.00	786,864.00	70,512.00	716,352.00	716,352.00
5221042		0.00	786,864.00	70,512.00	716,352.00	716,352.00
52210423		0.00	786,864.00	70,512.00	716,352.00	716,352.00
522104231	Transferencias para servicios personales	0.00	786,864.00	70,512.00	716,352.00	716,352.00
523		0.00	19,817,331.32	0.00	19,817,331.32	19,817,331.32
5231		0.00	19,817,331.32	0.00	19,817,331.32	19,817,331.32
52310		0.00	19,817,331.32	0.00	19,817,331.32	19,817,331.32
523104		0.00	19,817,331.32	0.00	19,817,331.32	19,817,331.32
5231043		0.00	19,817,331.32	0.00	19,817,331.32	19,817,331.32
52310431		0.00	3,914,300.00	0.00	3,914,300.00	3,914,300.00
523104311	Subsidios a la producción	0.00	3,914,300.00	0.00	3,914,300.00	3,914,300.00
52310434		0.00	15,903,031.32	0.00	15,903,031.32	15,903,031.32
523104341	Subsidios a la prestación de servicios pùt	0.00	15,903,031.32	0.00	15,903,031.32	15,903,031.32
524		0.00	14,424,733.96	703,540.00	13,721,193.96	13,721,193.96
5241		0.00	11,143,699.23	232,834.37	10,910,864.86	10,910,864.86
52410		0.00	11,143,699.23	232,834.37	10,910,864.86	10,910,864.86
524104		0.00	11,143,699.23	232,834.37	10,910,864.86	10,910,864.86
5241044		0.00	11,143,699.23	232,834.37	10,910,864.86	10,910,864.86
52410441		0.00	11,143,699.23	232,834.37	10,910,864.86	10,910,864.86
524104411	Gastos relac con activ culturales deport y	0.00	11,143,699.23	232,834.37	10,910,864.86	10,910,864.86
5242		0.00	2,411,400.00	311,400.00	2,100,000.00	2,100,000.00
52420		0.00	2,411,400.00	311,400.00	2,100,000.00	2,100,000.00
524204		0.00	2,411,400.00	311,400.00	2,100,000.00	2,100,000.00
5242044		0.00	2,411,400.00	311,400.00	2,100,000.00	2,100,000.00
52420442		0.00	2,411,400.00	311,400.00	2,100,000.00	2,100,000.00
524204421	Becas	0.00	2,411,400.00	311,400.00	2,100,000.00	2,100,000.00
5243		0.00	869,634.73	159,305.63	710,329.10	710,329.10
52430		0.00	869,634.73	159,305.63	710,329.10	710,329.10
524304		0.00	869,634.73	159,305.63	710,329.10	710,329.10
5243044		0.00	869,634.73	159,305.63	710,329.10	710,329.10
52430445		0.00	869,634.73	159,305.63	710,329.10	710,329.10
524304451	Donativos a instituciones sin fines de lucr	0.00	869,634.73	159,305.63	710,329.10	710,329.10
53		0.00	11,520,065.22	722,278.67	10,797,786.55	10,797,786.55
533		0.00	11,520,065.22	722,278.67	10,797,786.55	10,797,786.55
5332		0.00	11,520,065.22	722,278.67	10,797,786.55	10,797,786.55
53320		0.00	11,520,065.22	722,278.67	10,797,786.55	10,797,786.55
533208		0.00	11,520,065.22	722,278.67	10,797,786.55	10,797,786.55
5332085		0.00	11,520,065.22	722,278.67	10,797,786.55	10,797,786.55
53320853		0.00	11,520,065.22	722,278.67	10,797,786.55	10,797,786.55
533208531	Otros convenios	0.00	11,520,065.22	722,278.67	10,797,786.55	10,797,786.55
54		0.00	478,320.49	86,101.24	392,219.25	392,219.25
541		0.00	478,320.49	86,101.24	392,219.25	392,219.25
5411		0.00	478,320.49	86,101.24	392,219.25	392,219.25
54110		0.00	478,320.49	86,101.24	392,219.25	392,219.25
541109		0.00	478,320.49	86,101.24	392,219.25	392,219.25
5411092		0.00	478,320.49	86,101.24	392,219.25	392,219.25
54110921		0.00	478,320.49	86,101.24	392,219.25	392,219.25
541109211	Int de la deuda interna con instit de crédito	0.00	478,320.49	86,101.24	392,219.25	392,219.25
55		0.00	6,309,993.42	96,437.14	6,213,556.28	6,213,556.28
551		0.00	6,213,556.28	0.00	6,213,556.28	6,213,556.28
5515		0.00	6,185,593.23	0.00	6,185,593.23	6,185,593.23
55150		0.00	6,185,593.23	0.00	6,185,593.23	6,185,593.23
551505		0.00	6,185,593.23	0.00	6,185,593.23	6,185,593.23
5515051		0.00	802,152.75	0.00	802,152.75	802,152.75
55150511		0.00	159,396.33	0.00	159,396.33	159,396.33
551505111	Muebles de oficina y estantería	0.00	159,396.33	0.00	159,396.33	159,396.33
55150512		0.00	4,628.40	0.00	4,628.40	4,628.40
551505121	Muebles excepto de oficina y estantería	0.00	4,628.40	0.00	4,628.40	4,628.40
55150515		0.00	603,102.00	0.00	603,102.00	603,102.00
551505151	Computadoras y equipo periférico	0.00	603,102.00	0.00	603,102.00	603,102.00
55150519		0.00	35,026.02	0.00	35,026.02	35,026.02
551505191	Otros mobiliarios y equipos de administra	0.00	35,026.02	0.00	35,026.02	35,026.02
5515052		0.00	190,576.65	0.00	190,576.65	190,576.65
55150521		0.00	37,258.55	0.00	37,258.55	37,258.55
551505211	Equipo de audio y de video	0.00	37,258.55	0.00	37,258.55	37,258.55
55150522		0.00	47,112.80	0.00	47,112.80	47,112.80
551505221	Aparatos deportivos	0.00	47,112.80	0.00	47,112.80	47,112.80
55150523		0.00	75,573.94	0.00	75,573.94	75,573.94
551505231	Camaras fotograficas y de video	0.00	75,573.94	0.00	75,573.94	75,573.94
55150529		0.00	30,631.36	0.00	30,631.36	30,631.36
551505291	Otro mobiliario y equipo educacional y rec	0.00	30,631.36	0.00	30,631.36	30,631.36
5515053		0.00	4,557.64	0.00	4,557.64	4,557.64
55150531		0.00	4,557.64	0.00	4,557.64	4,557.64
551505311	Equipo para uso médico dental y para lab	0.00	4,557.64	0.00	4,557.64	4,557.64
5515054		0.00	3,490,066.97	0.00	3,490,066.97	3,490,066.97
55150541		0.00	3,341,826.97	0.00	3,341,826.97	3,341,826.97
551505411	Automóviles y camiones	0.00	3,341,826.97	0.00	3,341,826.97	3,341,826.97
55150549		0.00	148,240.00	0.00	148,240.00	148,240.00
551505491	Otro equipo de transporte	0.00	148,240.00	0.00	148,240.00	148,240.00
5515055		0.00	215,080.12	0.00	215,080.12	215,080.12
55150551		0.00	215,080.12	0.00	215,080.12	215,080.12
551505511	Equipo de defensa y de seguridad	0.00	215,080.12	0.00	215,080.12	215,080.12

5515056	0.00	1,483,159.10	0.00	1,483,159.10	1,483,159.10
55150562	0.00	24,719.24	0.00	24,719.24	24,719.24
551505621 Maquinaria y equipo industrial	0.00	24,719.24	0.00	24,719.24	24,719.24
55150563	0.00	1,097,650.00	0.00	1,097,650.00	1,097,650.00
551505631 Maquinaria y equipo de construccion	0.00	1,097,650.00	0.00	1,097,650.00	1,097,650.00
55150564	0.00	10,673.23	0.00	10,673.23	10,673.23
551505641 Sistemas de aire acondicionado calefacci	0.00	10,673.23	0.00	10,673.23	10,673.23
55150565	0.00	76,247.59	0.00	76,247.59	76,247.59
551505651 Equipo de comunicaci3n y telecomunicac	0.00	76,247.59	0.00	76,247.59	76,247.59
55150566	0.00	99,917.26	0.00	99,917.26	99,917.26
551505661 Accesorios de iluminaci3n	0.00	83.03	0.00	83.03	83.03
551505663 Eq de generaci3n y distrib de energa el3c	0.00	99,834.23	0.00	99,834.23	99,834.23
55150567	0.00	35,934.27	0.00	35,934.27	35,934.27
551505671 Herramientas y maquinas herramienta	0.00	35,934.27	0.00	35,934.27	35,934.27
55150569	0.00	138,017.51	0.00	138,017.51	138,017.51
551505691 Otros equipos	0.00	138,017.51	0.00	138,017.51	138,017.51
5517	0.00	27,963.05	0.00	27,963.05	27,963.05
55170	0.00	27,963.05	0.00	27,963.05	27,963.05
551705	0.00	27,963.05	0.00	27,963.05	27,963.05
5517059	0.00	27,963.05	0.00	27,963.05	27,963.05
55170591	0.00	3,138.03	0.00	3,138.03	3,138.03
551705911 Amort Software	0.00	3,138.03	0.00	3,138.03	3,138.03
55170597	0.00	24,825.02	0.00	24,825.02	24,825.02
551705971 Amort Licencias informaticas e intelectual	0.00	24,825.02	0.00	24,825.02	24,825.02
559	0.00	96,437.14	96,437.14	0.00	0.00
5599	0.00	96,437.14	96,437.14	0.00	0.00
55990	0.00	96,437.14	96,437.14	0.00	0.00
559905	0.00	96,437.14	96,437.14	0.00	0.00
5599051	0.00	96,437.14	96,437.14	0.00	0.00
55990511	0.00	96,437.14	96,437.14	0.00	0.00
559905111 Muebles de oficina y estanteria	0.00	96,437.14	96,437.14	0.00	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


LIC. MIRIAM FABIOLA MARMOLEJO LOPEZ
TESORERA MUNICIPAL




C. MOISES GUERRERO LARA
PRESIDENTE MUNICIPAL

