

ACTIVO		PASIVO	
<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
Efectivo	-1,013.28	Servicios personales por pagar a corto..	201,169.90
Bancos/Tesorería	1,914,121.88	Proveedores por pagar a corto plazo	795,207.28
Deudores diversos por cobrar a corto ..	1,174,516.80	Retenciones y contribuciones por pag..	690,071.56
Préstamos otorgados a corto plazo	48,159.91	Porción a corto plazo de la deuda públ..	678,611.00
Ant. a prove. adqui. bienes y pres. de ..	1,699.67	Ingresos cobrados por adelantado a c..	1,068,305.99
		Ingresos por clasificar	184,251.63
<i>Total ACTIVO CIRCULANTE</i>	3,137,484.98	<i>Total PASIVO CIRCULANTE</i>	3,617,617.36
		<i>PASIVO NO CIRCULANTE</i>	
		Préstamos de la deuda pública interna..	7,193,277.44
		Otros pasivos diferidos a largo plazo	1,193,646.80
		<i>Total PASIVO NO CIRCULANTE</i>	8,386,924.24
<i>ACTIVO NO CIRCULANTE</i>		<i>Total PASIVO</i>	12,004,541.60
Edificios no habitacionales	2,542,556.34	SUMA DEL PASIVO	12,004,541.60
Infraestructura	14,260,306.10	CAPITAL	
Construcciones en proceso en bienes ..	3,613,336.23	<i>HACIENDA PÚBLICA/ PATRIMONIO</i>	
Mobiliario y equipo de administración	556,119.86	<i>HACIENDA PÚBLICA/ PATRIMONI..</i>	
Mobiliario y equipo educacional y recr..	55,379.48	<i>Total HACIENDA PÚBLICA/ PATRI..</i>	0.00
Vehículos y equipo de transporte	238,200.00	<i>HACIENDA PÚBLICA/PATRIMONI..</i>	
Equipo de defensa y seguridad	8,918.00	RESULTADOS DE EJERCICIOS ANT..	4,071,917.69
Maquinaria, otros equipos y herramien..	1,019,328.07	<i>Total HACIENDA PÚBLICA/PATRIM..</i>	4,071,917.69
Activos biológicos	5,825.00	<i>EXCESO O INSUFICIENCIA EN LA ..</i>	
Software	37,657.31	<i>Total EXCESO O INSUFICIENCIA E..</i>	0.00
Licencias	58,613.22	<i>Total HACIENDA PÚBLICA/ PATRI..</i>	4,071,917.69
<i>Total ACTIVO NO CIRCULANTE</i>	22,396,239.61	Utilidad o Pérdida del Ejercicio	9,457,265.30
		SUMA DEL CAPITAL	13,529,182.99
<i>Total ACTIVO</i>	25,533,724.59	<i>SUMA DEL PASIVO Y CAPITAL</i>	25,533,724.59

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS Y OTROS BENEFICIOS</i>				
<i>INGRESOS DE GESTIÓN</i>				
Impuestos sobre el patrimonio	214,110.26	3.33	2,800,627.15	6.69
Accesorios de impuestos	9,512.26	0.15	60,971.11	0.15
Der. por el uso	10,235.96	0.16	95,370.88	0.23
Derechos por prestación de servicios	114,670.72	1.79	2,668,586.04	6.37
Accesorios de derechos	297.00	0.00	19,406.60	0.05
Productos	11,441.61	0.18	117,390.92	0.28
Multas	4,095.00	0.06	19,245.32	0.05
Aprovechamientos provenientes de obras públicas	27,880.00	0.43	129,608.18	0.31
Accesorios de aprovechamientos	0.00	0.00	13,150.00	0.03
Total INGRESOS DE GESTIÓN	392,242.81	6.11	5,924,356.20	14.15
<i>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS</i>				
Participaciones	4,461,686.70	69.49	24,931,327.81	59.54
Aportaciones	1,533,352.82	23.88	10,733,740.64	25.63
Incentivos derivados de la colaboración fiscal	33,430.86	0.52	286,676.20	0.68
Total PARTICIPACIONES	6,028,470.38	93.89	35,951,744.65	85.85
<i>OTROS INGRESOS Y BENEFICIOS</i>				
Total OTROS INGRESOS Y BENEFICIOS	0.00	0.00	0.00	0.00
Total INGRESOS Y OTROS BENEFICIOS	6,420,713.19	100.00	41,876,100.85	100.00
<i>CUENTAS DE CIERRE CONTABLE</i>				
<i>RESUMEN DE INGRESOS Y GASTOS</i>				
Total RESUMEN DE INGRESOS Y GASTOS	0	0.00	0	0.00
<i>AHORRO DE LA GESTIÓN</i>				
Total AHORRO DE LA GESTIÓN	0	0.00	0	0.00
<i>DESAHORRO DE LA GESTIÓN</i>				
Total DESAHORRO DE LA GESTIÓN	0	0.00	0	0.00
Total CUENTAS DE CIERRE CONTABLE	0	0.00	0	0.00
Total Ingresos	6,420,713.19	100.00	41,876,100.85	100.00
Egresos				
<i>GASTOS Y OTRAS PÉRDIDAS</i>				
<i>GASTOS DE FUNCIONAMIENTO</i>				
REMUNERACIONES AL PERSONAL DE CARÁCTE..	1,599,715.78	24.91	11,374,208.37	27.16
REMUNERACIONES AL PERSONAL DE CARÁCTE..	260,064.24	4.05	1,869,698.37	4.46
REMUNERACIONES ADICIONALES Y ESPECIALES	116,863.58	1.82	416,462.20	0.99
SEGURIDAD SOCIAL	49,323.98	0.77	353,069.00	0.84
OTRAS PRESTACIONES SOCIALES Y ECONÓMIC..	35,910.94	0.56	638,706.85	1.53
MAT. ADMÓN.	27,482.76	0.43	340,438.03	0.81
ALIMENTOS Y UTENSILIOS	16,668.00	0.26	232,436.66	0.56
MATER. Y ARTÍCULOS DE CONSTRUCCIÓN Y DE ..	231,754.41	3.61	2,061,136.59	4.92
PRODUCTOS QUÍMICOS	13,455.51	0.21	165,819.77	0.40
COMBUSTIBLES	338,290.89	5.27	2,218,941.04	5.30
VESTUARIO	3,404.81	0.05	114,179.76	0.27
HERRAMIENTAS	68,318.44	1.06	365,327.26	0.87
SERVICIOS BÁSICOS	899,588.05	14.01	4,187,685.35	10.00
SERVICIOS DE ARRENDAMIENTO	109,216.13	1.70	510,037.04	1.22
SERVICIOS PROFE.	29,245.33	0.46	182,759.19	0.44
SERVICIOS FINANCIEROS	39,461.21	0.61	296,469.27	0.71
SERV. DE INST.	96,763.96	1.51	741,518.73	1.77
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI..	19,980.00	0.31	207,074.38	0.49
SERVICIOS DE TRASLADO Y VIÁTICOS	40,970.94	0.64	270,703.40	0.65

	Periodo	%	Acumulado	%
SERVICIOS OFICIALES	13,063.00	0.20	436,742.68	1.04
OTROS SERVICIOS GENERALES	130,780.62	2.04	1,074,409.36	2.57
Total GASTOS DE FUNCIONAMIENTO	4,140,322.58	64.48	28,057,823.30	67.00
TRANSFER., ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS				
Transferencias a entidades paraestatales	184,767.54	2.88	1,399,907.86	3.34
Ayudas sociales a personas	119,987.05	1.87	1,361,471.97	3.25
Becas	0.00	0.00	275,000.00	0.66
Ayudas sociales a instituciones	81,319.50	1.27	439,581.59	1.05
Pensiones	60,739.62	0.95	423,185.82	1.01
Total TRANSFER.	446,813.71	6.96	3,899,147.24	9.31
PARTICIPACIONES Y APORTACIONES				
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P				
Intereses de la deuda pública interna	58,156.60	0.91	461,865.01	1.10
Total INTERESES	58,156.60	0.91	461,865.01	1.10
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS				
Total OTROS GASTOS Y PÉRDIDAS EXTRAORDIN..	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA				
Total INVERSIÓN PÚBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PÉRDIDAS	4,645,292.89	72.35	32,418,835.55	77.42
Total Egresos	4,645,292.89	72.35	32,418,835.55	77.42
Utilidad (o Pérdida)	1,775,420.30	27.65	9,457,265.30	22.58

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-000000-00000	ACTIVO	23,991,336.80		8,788,764.95	7,246,377.16	25,533,724.59	
11000-000000-00000	ACTIVO CIRCULANTE	2,564,583.63		7,819,278.51	7,246,377.16	3,137,484.98	
11100-000000-00000	EFFECTIVO Y EQUIVALENT..	1,449,250.55		7,527,863.33	7,064,005.28	1,913,108.60	
11110-000000-00000	Efectivo	91,409.90		391,999.21	484,422.39	-1,013.28	
11110-010000-00000	Caja	91,409.90		391,999.21	484,422.39	-1,013.28	
11110-010100-00000	Recaudadora 1	91,409.90		391,999.21	484,422.39	-1,013.28	
11110-010100-11100	Recursos fiscales propios	43,648.76		387,505.31	478,488.29	-47,334.22	
11110-010100-11200	Recursos fiscales 20%	48,346.05		3,907.73	3,851.30	48,402.48	
11110-010100-11300	Recursos fiscales 3%	-584.91		586.17	2,082.80	-2,081.54	
11120-000000-00000	Bancos/Tesorería	1,357,840.65		7,135,864.12	6,579,582.89	1,914,121.88	
11120-001000-00000	Bajío	10,533.81		0.00	667.90	9,865.91	
11120-001001-00000	Participaciones (Cta. 8905)	5,439.37		0.00	232.00	5,207.37	
11120-001001-11100	Recursos fiscales propios	5,439.37		0.00	232.00	5,207.37	
11120-001002-00000	Infraestructura (Cta. 4335)	3,934.54		0.00	208.80	3,725.74	
11120-001002-25119	Recursos federales infraestr..	3,934.54		0.00	208.80	3,725.74	
11120-001003-00000	Talleres Culturales (Cta. 493..	18.30		0.00	18.30	0.00	
11120-001003-26319	Recursos estatales talleres	18.30		0.00	18.30	0.00	
11120-001004-00000	Turismo (Cta. 1174)	1,141.60		0.00	208.80	932.80	
11120-001004-26419	Recursos estatales turismo	1,141.60		0.00	208.80	932.80	
11120-002000-00000	Banorte	1,298,653.30		6,449,602.48	5,876,949.85	1,871,305.93	
11120-002001-00000	Participaciones (Cta. 8517)	113,581.26		4,910,313.02	4,302,095.83	721,798.45	
11120-002001-11100	Recursos fiscales propios	113,581.26		400,245.68	503,275.84	10,551.10	
11120-002001-15100	Recursos federales participa..	0.00		4,459,321.34	3,748,073.99	711,247.35	
11120-002001-16100	Recursos estatales participa..	0.00		50,746.00	50,746.00	0.00	
11120-002002-00000	20% Agua potable (Cta. 1431)	12,403.63		3,852.62	6,083.00	10,173.25	
11120-002002-11200	Recursos fiscales 20%	12,403.63		3,852.62	6,083.00	10,173.25	
11120-002003-00000	3% Agua potable (Cta. 1422)	11,844.89		2,084.02	6,230.03	7,698.88	
11120-002003-11300	Recursos fiscales 3%	11,844.89		2,084.02	6,230.03	7,698.88	
11120-002004-00000	Infraestructura 2019 (Cta. 85..	6,304.69		0.00	0.00	6,304.69	
11120-002004-25119	Recursos federales infraestr..	6,304.69		0.00	0.00	6,304.69	
11120-002005-00000	Fortalecimiento 2019 (Cta. 8..	83.79		0.00	0.00	83.79	
11120-002005-25219	Recursos federales fortaleci..	83.79		0.00	0.00	83.79	
11120-002006-00000	Infraestructura 2020 (Cta. 78..	671,573.09		679,092.38	671,337.57	679,327.90	
11120-002006-11100	Recursos fiscales propios	1.00		0.00	0.00	1.00	
11120-002006-25120	Recursos federales infraestr..	671,572.09		679,092.38	671,337.57	679,326.90	
11120-002007-00000	Fortalecimiento 2020 (Cta. 7..	482,861.95		854,260.44	891,203.42	445,918.97	
11120-002007-11100	Recursos fiscales propios	1.00		0.00	0.00	1.00	
11120-002007-25220	Recursos federales fortaleci..	482,860.95		854,260.44	891,203.42	445,917.97	
11120-003000-00000	Santander	1,398.14		614,734.43	614,735.51	1,397.06	
11120-003001-00000	Nómina (Cta. 5227)	1,398.14		614,734.43	614,735.51	1,397.06	
11120-003001-15100	Recursos federales participa..	1,398.14		614,734.43	614,735.51	1,397.06	
11120-004000-00000	Banco Azteca	47,255.40		71,527.21	87,229.63	31,552.98	
11120-004001-00000	Banco Azteca (Cta. 5388)	47,255.40		71,527.21	87,229.63	31,552.98	
11120-004001-11100	Recursos fiscales propios	47,255.40		71,527.21	87,229.63	31,552.98	
11200-000000-00000	DERECHOS A RECIBIR EF..	1,109,921.91		291,415.18	178,660.38	1,222,676.71	
11230-000000-00000	Deudores diversos por cob..	1,054,871.91		278,862.88	159,217.99	1,174,516.80	
11230-000001-00000	María Teresa Alvarado	11,000.00		0.00	0.00	11,000.00	
11230-000001-11100	Recursos fiscales propios	11,000.00		0.00	0.00	11,000.00	
11230-000002-00000	J. Guadalupe Zea Quiñonez	2,773.00		0.00	2,773.00	0.00	
11230-000002-25219	Recursos federales fortaleci..	2,773.00		0.00	2,773.00	0.00	
11230-000003-00000	Nestor Fabian Figueroa Alva..	412,800.72		273,862.88	104,135.98	582,527.62	
11230-000003-11100	Recursos fiscales propios	-1,926.75		0.38	0.03	-1,926.40	
11230-000003-11200	Recursos fiscales 20%	31,000.00		0.00	0.00	31,000.00	
11230-000003-15100	Recursos federales participa..	187,328.21		4,787.50	32,634.94	159,480.77	
11230-000003-25120	Recursos federales infraestr..	71,499.27		269,075.00	71,501.00	269,073.27	
11230-000003-25220	Recursos federales fortaleci..	125,499.99		0.00	0.01	125,499.98	
11230-000003-26319	Recursos estatales talleres	-600.00		0.00	0.00	-600.00	
11230-000004-00000	Exiquio Rubio Perez	16,000.00		0.00	0.00	16,000.00	
11230-000004-15100	Recursos federales participa..	16,000.00		0.00	0.00	16,000.00	
11230-000005-00000	Jairo Salvador Segura Ramir..	30,000.00		0.00	0.00	30,000.00	
11230-000005-15100	Recursos federales participa..	30,000.00		0.00	0.00	30,000.00	
11230-000006-00000	Nestor Fabián (Nóminas)	191,340.18		0.00	0.00	191,340.18	
11230-000006-15100	Recursos federales participa..	191,340.18		0.00	0.00	191,340.18	
11230-000013-00000	Alfredo Justo Eusebio	156,453.00		0.00	0.00	156,453.00	
11230-000013-11200	Recursos fiscales 20%	43,500.00		0.00	0.00	43,500.00	
11230-000013-15100	Recursos federales participa..	41,933.00		0.00	0.00	41,933.00	
11230-000013-25120	Recursos federales infraestr..	71,020.00		0.00	0.00	71,020.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11230-000014-00000	Hector Garcia Hernandez	26,535.32		0.00	26,535.32		0.00
11230-000014-25120	Recursos federales infraestr..	26,535.32		0.00	26,535.32		0.00
11230-000018-00000	Jorge Felix Fregoso Lomeli	36,270.00		0.00	0.00		36,270.00
11230-000018-15100	Recursos federales participa..	36,270.00		0.00	0.00		36,270.00
11230-000023-00000	Claudia Cristina Maldonado ..	3,750.00		0.00	3,750.00		0.00
11230-000023-15100	Recursos federales participa..	3,750.00		0.00	3,750.00		0.00
11230-000026-00000	Cesar Eduardo Gonzalez Ca..	16,500.00		0.00	16,500.00		0.00
11230-000026-15100	Recursos federales participa..	16,500.00		0.00	16,500.00		0.00
11230-000027-00000	Juan Carlos Cortes Chavez	70,806.00		5,000.00	0.00		75,806.00
11230-000027-11300	Recursos Fiscales 3 %	0.00		5,000.00	0.00		5,000.00
11230-000027-15100	Recursos federales participa..	35,403.00		0.00	0.00		35,403.00
11230-000027-25120	Recursos federales infraestr..	35,403.00		0.00	0.00		35,403.00
11230-000028-00000	Health Group Industrias de ..	5,523.69		0.00	5,523.69		0.00
11230-000028-15100	Recursos federales participa..	5,523.69		0.00	5,523.69		0.00
11230-000034-00000	Materiales para el Desarrollo..	28,820.00		0.00	0.00		28,820.00
11230-000034-11100	Recursos fiscales propios	28,820.00		0.00	0.00		28,820.00
11230-000036-00000	Erick Hernandez Partida	6,300.00		0.00	0.00		6,300.00
11230-000036-15100	Recursos federales participa..	6,300.00		0.00	0.00		6,300.00
11230-000038-00000	Conrado de la Cruz Pablo	40,000.00		0.00	0.00		40,000.00
11230-000038-25120	Recursos federales infraestr..	40,000.00		0.00	0.00		40,000.00
11260-000000-00000	Préstamos otorgados a cor..	55,050.00		12,552.30	19,442.39		48,159.91
11260-000001-00000	Sixto Onofre Gregorio	0.00		1,000.00	600.00		400.00
11260-000001-11100	Recursos fiscales propios	0.00		1,000.00	600.00		400.00
11260-000002-00000	Romo Nava Juan Francisco	0.00		2,852.30	1,000.00		1,852.30
11260-000002-15100	Recursos federales participa..	0.00		2,852.30	1,000.00		1,852.30
11260-000004-00000	Morales Chavez Sahara	0.00		300.00	300.00		0.00
11260-000004-11100	Recursos fiscales propios	0.00		300.00	300.00		0.00
11260-000005-00000	Callela Martinez Oscar Guad..	0.00		1,000.00	1,000.00		0.00
11260-000005-11100	Recursos fiscales propios	0.00		1,000.00	1,000.00		0.00
11260-000006-00000	Castellano Serrano Esdras A..	0.00		700.00	0.00		700.00
11260-000006-11100	Recursos fiscales propios	0.00		700.00	0.00		700.00
11260-000007-00000	Peregrina Fregozo Sanchez	1,350.00		0.00	800.00		550.00
11260-000007-11100	Recursos fiscales propios	1,350.00		0.00	800.00		550.00
11260-000009-00000	Esquivel Ramos Cruz Humb..	15,000.00		0.00	2,000.00		13,000.00
11260-000009-15100	Recursos federales participa..	15,000.00		0.00	2,000.00		13,000.00
11260-000011-00000	Callela Cruz Eligio	0.00		500.00	0.00		500.00
11260-000011-11100	Recursos fiscales propios	0.00		500.00	0.00		500.00
11260-000012-00000	Ramirez Rodriguez Alejandro	1,500.00		0.00	0.00		1,500.00
11260-000012-11100	Recursos fiscales propios	1,500.00		0.00	0.00		1,500.00
11260-000013-00000	Reyes Vazquez Ruben	1,000.00		0.00	0.00		1,000.00
11260-000013-11100	Recursos fiscales propios	1,000.00		0.00	0.00		1,000.00
11260-000016-00000	Moreno Gildo Martin Enrique	0.00		1,000.00	1,000.00		0.00
11260-000016-11100	Recursos fiscales propios	0.00		1,000.00	1,000.00		0.00
11260-000017-00000	Benito Leon Juan Jose	0.00		500.00	250.00		250.00
11260-000017-11100	Recursos fiscales propios	0.00		500.00	250.00		250.00
11260-000018-00000	Rafael Feliciano Martha Eliza..	500.00		0.00	0.00		500.00
11260-000018-11100	Recursos fiscales propios	500.00		0.00	0.00		500.00
11260-000019-00000	Lopez Osorio Jose Horacio	12,500.00		500.00	4,492.39		8,507.61
11260-000019-11100	Recursos fiscales propios	12,500.00		500.00	4,492.39		8,507.61
11260-000020-00000	Cruz Arriaga Cesar David	1,700.00		0.00	0.00		1,700.00
11260-000020-11100	Recursos fiscales propios	1,700.00		0.00	0.00		1,700.00
11260-000023-00000	Cano Manuel Jaime	500.00		0.00	0.00		500.00
11260-000023-15100	Recursos federales participa..	500.00		0.00	0.00		500.00
11260-000025-00000	Juarez Cano Maria del Rosar..	21,000.00		0.00	6,000.00		15,000.00
11260-000025-15100	Recursos federales participa..	21,000.00		0.00	6,000.00		15,000.00
11260-000029-00000	Chavez Rodriguez Carlos Al..	0.00		200.00	0.00		200.00
11260-000029-11100	Recursos fiscales propios	0.00		200.00	0.00		200.00
11260-000031-00000	Vargas Arreguin Juan Manuel	0.00		2,000.00	2,000.00		0.00
11260-000031-11100	Recursos Fiscales Propios	0.00		2,000.00	2,000.00		0.00
11260-000037-00000	Nieto Zulma Alejandra	0.00		2,000.00	0.00		2,000.00
11260-000037-11100	Recursos fiscales propios	0.00		2,000.00	0.00		2,000.00
11300-000000-00000	DERECHOS A RECIBIR BIE..	5,411.17		0.00	3,711.50		1,699.67
11310-000000-00000	Ant. a prove. adqui. bienes ..	5,411.17		0.00	3,711.50		1,699.67
11310-000001-00000	Heliodoro Rodríguez Miranda	3,711.50		0.00	3,711.50		0.00
11310-000001-11100	Recursos fiscales propios	3,711.50		0.00	3,711.50		0.00
11310-000002-00000	Camionera de Jalisco S.A. d..	1,626.27		0.00	0.00		1,626.27
11310-000002-15100	Recursos federales participa..	1,626.27		0.00	0.00		1,626.27

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11310-000003-00000	Cadeco S.A. de C.V.		73.40	0.00	0.00		73.40
11310-000003-15100	Recursos federales participa..		73.40	0.00	0.00		73.40
12000-000000-00000	ACTIVO NO CIRCULANTE	21,426,753.17		969,486.44	0.00		22,396,239.61
12300-000000-00000	BIENES INMUEBLES, INFR..	19,486,850.22		929,348.45	0.00		20,416,198.67
12330-000000-00000	Edificios no habitacionales	2,542,556.34		0.00	0.00		2,542,556.34
12330-000001-00000	Rastro Municipal	2,542,556.34		0.00	0.00		2,542,556.34
12330-000001-11100	Recursos fiscales propios	1,005,139.87		0.00	0.00		1,005,139.87
12330-000001-16119	Recursos estatales participa..	1,537,416.47		0.00	0.00		1,537,416.47
12340-000000-00000	Infraestructura	14,260,306.10		0.00	0.00		14,260,306.10
12341-000000-00000	Infraestructura de carreteras	13,347,460.11		0.00	0.00		13,347,460.11
12341-000001-00000	Pozo de Agua (San Sebastiá..	93,496.00		0.00	0.00		93,496.00
12341-000001-25118	Recursos federales infraestr..	93,496.00		0.00	0.00		93,496.00
12341-000002-00000	Infraestructura en Carreteras	13,253,964.11		0.00	0.00		13,253,964.11
12341-000002-11100	Recursos fiscales propios	13,253,964.11		0.00	0.00		13,253,964.11
12344-000000-00000	Infraestructura aeroportuaria	20,000.00		0.00	0.00		20,000.00
12344-000001-00000	Infraestructura Aeroportuaria	20,000.00		0.00	0.00		20,000.00
12344-000001-11100	Recursos fiscales propios	20,000.00		0.00	0.00		20,000.00
12346-000000-00000	Infraestructura de agua pota..	788,432.37		0.00	0.00		788,432.37
12346-000001-00000	Infraestructura de Agua Pota..	788,432.37		0.00	0.00		788,432.37
12346-000001-11100	Recursos fiscales propios	788,432.37		0.00	0.00		788,432.37
12347-000000-00000	Infraestructura eléctrica	104,413.62		0.00	0.00		104,413.62
12347-000001-00000	Infraestructura Eléctrica	104,413.62		0.00	0.00		104,413.62
12347-000001-11100	Recursos fiscales propios	104,413.62		0.00	0.00		104,413.62
12350-000000-00000	Construcciones en proces..	2,683,987.78		929,348.45	0.00		3,613,336.23
12351-000000-00000	Edificación habitacional en pr..	103,167.94		413,728.12	0.00		516,896.06
12351-000001-00000	Proyecto casas MIA	103,167.94		413,728.12	0.00		516,896.06
12351-000001-11100	Recursos fiscales propios	0.00		111,920.00	0.00		111,920.00
12351-000001-15100	Recursos federales participa..	103,167.94		301,808.12	0.00		404,976.06
12352-000000-00000	Edificación no habitacional e..	570,090.01		151,291.26	0.00		721,381.27
12352-000001-00000	Casa Ejidal (San Andres Ixtla..	199,058.00		0.00	0.00		199,058.00
12352-000001-15100	Recursos federales participa..	13,268.00		0.00	0.00		13,268.00
12352-000001-25120	Recursos federales infraestr..	185,790.00		0.00	0.00		185,790.00
12352-000002-00000	Escuela Pedro de Gante (Ca..	363,099.01		151,291.26	0.00		514,390.27
12352-000002-25120	Recursos federales infraestr..	363,099.01		151,291.26	0.00		514,390.27
12352-000003-00000	Baños (Esc. Sec. Tec. No.66)	7,933.00		0.00	0.00		7,933.00
12352-000003-15100	Recursos federales participa..	7,933.00		0.00	0.00		7,933.00
12353-000000-00000	Const. de o. a. de a., pet., ga..	54,000.00		0.00	0.00		54,000.00
12353-000001-00000	Pozo (Ejido 1ro de Febrero)	54,000.00		0.00	0.00		54,000.00
12353-000001-25120	Recursos federales infraestr..	54,000.00		0.00	0.00		54,000.00
12354-000000-00000	Div. de terrenos y const. de o..	1,956,729.83		364,329.07	0.00		2,321,058.90
12354-000001-00000	Calle Cisne	370,567.77		26,535.32	0.00		397,103.09
12354-000001-25120	Recursos federales infraestr..	370,567.77		26,535.32	0.00		397,103.09
12354-000002-00000	Calle Privada Ramon Corona..	180,619.87		0.00	0.00		180,619.87
12354-000002-25120	Recursos federales infraestr..	180,619.87		0.00	0.00		180,619.87
12354-000003-00000	Calle San Jose y Limon (San..	36,000.00		0.00	0.00		36,000.00
12354-000003-25120	Recursos federales infraestr..	36,000.00		0.00	0.00		36,000.00
12354-000004-00000	Calle Olivo colonia El Vergel ..	139,550.00		16,660.00	0.00		156,210.00
12354-000004-25120	Recursos federales infraestr..	139,550.00		16,660.00	0.00		156,210.00
12354-000005-00000	Calle San Jose (San Andres ..	235,523.00		0.00	0.00		235,523.00
12354-000005-25120	Recursos federales infraestr..	235,523.00		0.00	0.00		235,523.00
12354-000006-00000	Calle La Esperanza (San Se..	50,000.00		0.00	0.00		50,000.00
12354-000006-25120	Recursos federales infraestr..	50,000.00		0.00	0.00		50,000.00
12354-000007-00000	Calle San Jose y Olivos (San..	41,550.00		0.00	0.00		41,550.00
12354-000007-25120	Recursos federales infraestr..	41,550.00		0.00	0.00		41,550.00
12354-000008-00000	Calle Benito Juarez (San An..	236,676.41		0.00	0.00		236,676.41
12354-000008-25120	Recursos federales infraestr..	236,676.41		0.00	0.00		236,676.41
12354-000009-00000	Calle San Jose (San Andres ..	88,857.00		3,505.60	0.00		92,362.60
12354-000009-11100	Recursos Fiscales Propios	0.00		3,505.60	0.00		3,505.60
12354-000009-25120	Recursos federales infraestr..	88,857.00		0.00	0.00		88,857.00
12354-000010-00000	Calle Azucena col. jardines d..	205,601.34		37,656.00	0.00		243,257.34
12354-000010-25120	Recursos federales infraestr..	205,601.34		37,656.00	0.00		243,257.34
12354-000011-00000	Calle Mariposa (San Andrés ..	63,455.80		0.00	0.00		63,455.80
12354-000011-15100	Recursos federales participa..	8,655.80		0.00	0.00		8,655.80
12354-000011-25120	Recursos federales infraestr..	54,800.00		0.00	0.00		54,800.00
12354-000012-00000	Calle Hidalgo col centro (San..	14,967.71		43,934.60	0.00		58,902.31
12354-000012-11100	Recursos Fiscales Propios	0.00		12,076.84	0.00		12,076.84
12354-000012-15100	Recursos federales participa..	3,627.71		0.00	0.00		3,627.71

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12354-000012-25120	Recursos federales infraestr..	11,340.00		31,857.76	0.00	43,197.76	
12354-000013-00000	Calle privada de Primavera V..	96,949.87		26,000.00	0.00	122,949.87	
12354-000013-15100	Recursos federales participa..	5,200.29		0.00	0.00	5,200.29	
12354-000013-25120	Recursos federales infraestr..	91,749.58		26,000.00	0.00	117,749.58	
12354-000014-00000	Calle Bugambilias (San Seba..	95,686.06		73,086.96	0.00	168,773.02	
12354-000014-15100	Recursos federales participa..	15,776.02		0.00	0.00	15,776.02	
12354-000014-25120	Recursos federales infraestr..	79,910.04		73,086.96	0.00	152,997.00	
12354-000015-00000	Camino a La Localidad de El..	46,725.00		0.00	0.00	46,725.00	
12354-000015-25120	Recursos federales infraestr..	46,725.00		0.00	0.00	46,725.00	
12354-000016-00000	Calle Gardenia (Col. Jardine..	0.00		23,296.00	0.00	23,296.00	
12354-000016-25120	Recursos Federales Infraestr..	0.00		23,296.00	0.00	23,296.00	
12354-000017-00000	Calle Abasolo (San Andres I..	0.00		881.60	0.00	881.60	
12354-000017-25120	Recursos Federales Infraestr..	0.00		881.60	0.00	881.60	
12354-000018-00000	Calle Francisco I. Madero (S..	0.00		2,262.00	0.00	2,262.00	
12354-000018-25120	Recursos Federales Infraestr..	0.00		2,262.00	0.00	2,262.00	
12354-000019-00000	Red de drenaje sanitario Col..	54,000.00		30,000.04	0.00	84,000.04	
12354-000019-25120	Recursos federales infraestr..	54,000.00		30,000.04	0.00	84,000.04	
12354-000020-00000	Drenaje Sanitario Calle Clav..	0.00		9,808.96	0.00	9,808.96	
12354-000020-25120	Recursos Federales Infraestr..	0.00		9,808.96	0.00	9,808.96	
12354-000021-00000	Drenaje Sanitario Prol. Migu..	0.00		7,451.99	0.00	7,451.99	
12354-000021-25120	Recursos Federales Infraestr..	0.00		7,451.99	0.00	7,451.99	
12354-000022-00000	Mantenimiento y Rehabilitaci..	0.00		63,250.00	0.00	63,250.00	
12354-000022-25120	Recursos Federales Infraestr..	0.00		63,250.00	0.00	63,250.00	
12400-000000-00000	BIENES MUEBLES	1,843,632.42		40,137.99	0.00	1,883,770.41	
12410-000000-00000	Mobiliario y equipo de adm..	533,805.86		22,314.00	0.00	556,119.86	
12411-000000-00000	Muebles de oficina y estanter..	90,955.51		0.00	0.00	90,955.51	
12411-000001-00000	Muebles y estantería 2018	62,995.31		0.00	0.00	62,995.31	
12411-000001-11100	Recursos fiscales propios	62,995.31		0.00	0.00	62,995.31	
12411-000002-00000	Teléfono Panasonic KX-TS5..	1,596.00		0.00	0.00	1,596.00	
12411-000002-11100	Recursos fiscales propios	1,596.00		0.00	0.00	1,596.00	
12411-000003-00000	Rack Intellinet 42U714235	3,758.40		0.00	0.00	3,758.40	
12411-000003-11100	Recursos fiscales propios	3,758.40		0.00	0.00	3,758.40	
12411-000004-00000	Panel Parcheo Intellinet 513..	910.60		0.00	0.00	910.60	
12411-000004-11100	Recursos fiscales propios	910.60		0.00	0.00	910.60	
12411-000005-00000	Charola Intellinet Rack 2 U 6..	1,484.80		0.00	0.00	1,484.80	
12411-000005-11100	Recursos fiscales propios	1,484.80		0.00	0.00	1,484.80	
12411-000006-00000	Panel Parcheo Intellinet Cat5..	713.40		0.00	0.00	713.40	
12411-000006-11100	Recursos fiscales propios	713.40		0.00	0.00	713.40	
12411-000008-00000	(12) Silla Ejecutiva SE-07 res..	15,600.00		0.00	0.00	15,600.00	
12411-000008-15100	Recursos federales participa..	15,600.00		0.00	0.00	15,600.00	
12411-000009-00000	(3) Armario Space	3,897.00		0.00	0.00	3,897.00	
12411-000009-15100	Recursos federales participa..	3,897.00		0.00	0.00	3,897.00	
12412-000000-00000	Muebles, excepto de oficina ..	17,939.49		0.00	0.00	17,939.49	
12412-000001-00000	Muebles (Excepto de oficina)	3,000.00		0.00	0.00	3,000.00	
12412-000001-11100	Recursos fiscales propios	3,000.00		0.00	0.00	3,000.00	
12412-000002-00000	Mesas y Sillas de Plástico	4,420.00		0.00	0.00	4,420.00	
12412-000002-11100	Recursos fiscales propios	4,420.00		0.00	0.00	4,420.00	
12412-000003-00000	Palomera Torrey PC-500	10,239.00		0.00	0.00	10,239.00	
12412-000003-11100	Recursos fiscales propios	10,239.00		0.00	0.00	10,239.00	
12412-000004-00000	Estufa de 2 Quemadores Disa	280.49		0.00	0.00	280.49	
12412-000004-11100	Recursos fiscales propios	280.49		0.00	0.00	280.49	
12413-000000-00000	Equipo de cómputo y de tecn..	406,684.46		22,314.00	0.00	428,998.46	
12413-000001-00000	Equipo de Cómputo y Tecnol..	278,012.64		0.00	0.00	278,012.64	
12413-000001-11100	Recursos fiscales propios	278,012.64		0.00	0.00	278,012.64	
12413-000002-00000	Impresora Samsung Xpress ..	4,600.00		0.00	0.00	4,600.00	
12413-000002-11100	Recursos fiscales propios	4,600.00		0.00	0.00	4,600.00	
12413-000003-00000	Computadora Ghia Compag..	10,614.91		0.00	0.00	10,614.91	
12413-000003-11100	Recursos fiscales propios	10,614.91		0.00	0.00	10,614.91	
12413-000004-00000	Monitor Ghia serie: Cmg201..	4,272.28		0.00	0.00	4,272.28	
12413-000004-11100	Recursos fiscales propios	4,272.28		0.00	0.00	4,272.28	
12413-000005-00000	Computadora Ghia Compag..	9,041.28		0.00	0.00	9,041.28	
12413-000005-11100	Recursos fiscales propios	9,041.28		0.00	0.00	9,041.28	
12413-000006-00000	Multifuncional Hp Officejet Pr..	2,999.00		0.00	0.00	2,999.00	
12413-000006-11100	Recursos fiscales propios	2,999.00		0.00	0.00	2,999.00	
12413-000007-00000	Impresora Epson L805 Fotog..	7,399.00		0.00	0.00	7,399.00	
12413-000007-11100	Recursos fiscales propios	7,399.00		0.00	0.00	7,399.00	
12413-000008-00000	Reloj Checador 750222238..	7,798.00		0.00	0.00	7,798.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-000008-11100	Recursos fiscales propios		7,798.00	0.00	0.00		7,798.00
12413-000009-00000	Computadora Ghia Frontier ..		4,429.68	0.00	0.00		4,429.68
12413-000009-11100	Recursos fiscales propios		4,429.68	0.00	0.00		4,429.68
12413-000010-00000	Monitor Ghia 21.5 S2217180..		2,703.49	0.00	0.00		2,703.49
12413-000010-11100	Recursos fiscales propios		2,703.49	0.00	0.00		2,703.49
12413-000011-00000	Navegador Gps Garmin Mod..		14,134.80	0.00	0.00		14,134.80
12413-000011-11100	Recursos fiscales propios		14,134.80	0.00	0.00		14,134.80
12413-000012-00000	Televisión Kvision 32 Pulgad..		2,490.00	0.00	0.00		2,490.00
12413-000012-11100	Recursos fiscales propios		2,490.00	0.00	0.00		2,490.00
12413-000013-00000	Plotter Hp Desingjet T120 24..		17,500.00	0.00	0.00		17,500.00
12413-000013-11100	Recursos fiscales propios		17,500.00	0.00	0.00		17,500.00
12413-000014-00000	Computadora Ghia Frontier ..		12,605.84	0.00	0.00		12,605.84
12413-000014-11100	Recursos fiscales propios		12,605.84	0.00	0.00		12,605.84
12413-000015-00000	Monitor Ghia 21.5 MG2217		2,703.49	0.00	0.00		2,703.49
12413-000015-11100	Recursos fiscales propios		2,703.49	0.00	0.00		2,703.49
12413-000016-00000	Nobreak 10000VA LCD		5,544.80	0.00	0.00		5,544.80
12413-000016-11100	Recursos fiscales propios		5,544.80	0.00	0.00		5,544.80
12413-000017-00000	Computadora Ghia Frontier ..		12,585.25	0.00	0.00		12,585.25
12413-000017-15100	Recursos federales participa..		12,585.25	0.00	0.00		12,585.25
12413-000018-00000	Computadora ensamblada (..		7,250.00	0.00	0.00		7,250.00
12413-000018-15100	Recursos federales participa..		7,250.00	0.00	0.00		7,250.00
12413-000019-00000	Computadora ensamblada (..		0.00	7,250.00	0.00		7,250.00
12413-000019-15100	Recursos federales participa..		0.00	7,250.00	0.00		7,250.00
12413-000020-00000	Impresora Epson Multifuncio..		0.00	4,069.00	0.00		4,069.00
12413-000020-15100	Recursos federales participa..		0.00	4,069.00	0.00		4,069.00
12413-000021-00000	Computadora Intel i3/		0.00	10,995.00	0.00		10,995.00
12413-000021-11100	Recursos Fiscales Propios		0.00	10,995.00	0.00		10,995.00
12419-000000-00000	Otros mobiliarios y equipos d..		18,226.40	0.00	0.00		18,226.40
12419-000001-00000	Otros Mobiliarios y Quipos d..		3,999.00	0.00	0.00		3,999.00
12419-000001-11100	Recursos fiscales propios		3,999.00	0.00	0.00		3,999.00
12419-000002-00000	Purificador de Agua		14,227.40	0.00	0.00		14,227.40
12419-000002-11100	Recursos fiscales propios		14,227.40	0.00	0.00		14,227.40
12420-000000-00000	Mobiliario y equipo educac..		55,379.48	0.00	0.00		55,379.48
12423-000000-00000	Cámaras fotográficas y de vi..		55,379.48	0.00	0.00		55,379.48
12423-000001-00000	Cámaras Fotográficas y de V..		42,843.48	0.00	0.00		42,843.48
12423-000001-11100	Recursos fiscales propios		42,843.48	0.00	0.00		42,843.48
12423-000002-00000	Kit de Cámaras de Vigilancia		5,336.00	0.00	0.00		5,336.00
12423-000002-11100	Recursos fiscales propios		5,336.00	0.00	0.00		5,336.00
12423-000003-00000	Cámaras ED de Vídeo Vigila..		7,200.00	0.00	0.00		7,200.00
12423-000003-11100	Recursos fiscales propios		7,200.00	0.00	0.00		7,200.00
12440-000000-00000	Vehículos y equipo de tran..		238,200.00	0.00	0.00		238,200.00
12441-000000-00000	Vehículos y equipo terrestre		238,200.00	0.00	0.00		238,200.00
12441-000001-00000	Automoviles y Equipo de Tra..		186,200.00	0.00	0.00		186,200.00
12441-000001-11100	Recursos fiscales propios		186,200.00	0.00	0.00		186,200.00
12441-000002-00000	Dodge tipo Ram Pick Up Col..		52,000.00	0.00	0.00		52,000.00
12441-000002-11100	Recursos fiscales propios		1,000.00	0.00	0.00		1,000.00
12441-000002-15100	Recursos federales participa..		51,000.00	0.00	0.00		51,000.00
12450-000000-00000	Equipo de defensa y seguri..		8,918.00	0.00	0.00		8,918.00
12450-000001-00000	Radio Marca Kenwood		5,568.00	0.00	0.00		5,568.00
12450-000001-11100	Recursos fiscales propios		5,568.00	0.00	0.00		5,568.00
12450-000002-15100	Recursos federales participa..		3,350.00	0.00	0.00		3,350.00
12460-000000-00000	Maquinaria, otros equipos ..		1,001,504.08	17,823.99	0.00		1,019,328.07
12463-000000-00000	Maquinaria y equipo de cons..		221,300.00	0.00	0.00		221,300.00
12463-000001-00000	Maqui. y Equip. De Construc..		221,300.00	0.00	0.00		221,300.00
12463-000001-11100	Recursos fiscales propios		221,300.00	0.00	0.00		221,300.00
12467-000000-00000	Herramientas y máquinas-he..		780,204.08	17,823.99	0.00		798,028.07
12467-000001-00000	Herramientas y Máquinas de..		697,991.71	0.00	0.00		697,991.71
12467-000001-11100	Recursos fiscales propios		697,991.71	0.00	0.00		697,991.71
12467-000002-00000	Motosierra MS 250 Rollmatic..		5,950.00	0.00	0.00		5,950.00
12467-000002-11100	Recursos fiscales propios		5,950.00	0.00	0.00		5,950.00
12467-000003-00000	Motobomba 2x2 Autecabant..		3,298.50	0.00	0.00		3,298.50
12467-000003-11100	Recursos fiscales propios		3,298.50	0.00	0.00		3,298.50
12467-000004-00000	Desbrozadora Kawashima 5..		5,888.89	0.00	0.00		5,888.89
12467-000004-11100	Recursos fiscales propios		5,888.89	0.00	0.00		5,888.89
12467-000005-00000	Martillo demoledor Dewalt D..		26,899.00	0.00	0.00		26,899.00
12467-000005-16100	Recursos estatales participa..		26,899.00	0.00	0.00		26,899.00
12467-000006-00000	Hidrolavadora Evans 7HP H..		7,216.00	0.00	0.00		7,216.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12467-000006-15100	Recursos federales participa..	7,216.00		0.00	0.00	7,216.00	
12467-000007-00000(2)	Desbrozadora Robusta H..	26,859.98		0.00	0.00	26,859.98	
12467-000007-15100	Recursos federales participa..	26,859.98		0.00	0.00	26,859.98	
12467-000008-00000	Motosierra MS 250 Z .325 7Z..	6,100.00		0.00	0.00	6,100.00	
12467-000008-15100	Recursos federales participa..	6,100.00		0.00	0.00	6,100.00	
12467-000009-00000	Aspersor de motor kawashim..	0.00		6,844.00	0.00	6,844.00	
12467-000009-15100	Recursos federales participa..	0.00		6,844.00	0.00	6,844.00	
12467-000010-00000	Desbrozadora Stihl 250"	0.00		7,480.00	0.00	7,480.00	
12467-000010-15100	Recursos Federales Particip..	0.00		7,480.00	0.00	7,480.00	
12467-000011-00000	Desbrozadora Takashi Mapl..	0.00		3,499.99	0.00	3,499.99	
12467-000011-15100	Recursos Federales Particip..	0.00		3,499.99	0.00	3,499.99	
12480-000000-00000	Activos biológicos	5,825.00		0.00	0.00	5,825.00	
12488-000000-00000	Árboles y plantas	5,825.00		0.00	0.00	5,825.00	
12488-000001-00000	Olivo Negro	5,325.00		0.00	0.00	5,325.00	
12488-000001-11100	Recursos fiscales propios	5,325.00		0.00	0.00	5,325.00	
12488-000002-00000	FF Buxo Topario B-19	500.00		0.00	0.00	500.00	
12488-000002-11100	Recursos fiscales propios	500.00		0.00	0.00	500.00	
12500-000000-00000	ACTIVOS INTANGIBLES	96,270.53		0.00	0.00	96,270.53	
12510-000000-00000	Software	37,657.31		0.00	0.00	37,657.31	
12510-000001-00000	Software a Sep. 2018	37,657.31		0.00	0.00	37,657.31	
12510-000001-11100	Recursos fiscales propios	37,657.31		0.00	0.00	37,657.31	
12540-000000-00000	Licencias	58,613.22		0.00	0.00	58,613.22	
12541-000000-00000	Licencias informáticas e intel..	58,613.22		0.00	0.00	58,613.22	
12541-000001-00000	Licencias Informáticas e Intel..	30,148.40		0.00	0.00	30,148.40	
12541-000001-11100	Recursos fiscales propios	30,148.40		0.00	0.00	30,148.40	
12541-000002-00000	Contpaq Contabilidad	7,389.20		0.00	0.00	7,389.20	
12541-000002-11100	Recursos fiscales propios	7,389.20		0.00	0.00	7,389.20	
12541-000003-00000	Contpaq Nóminas	7,052.80		0.00	0.00	7,052.80	
12541-000003-11100	Recursos fiscales propios	7,052.80		0.00	0.00	7,052.80	
12541-000004-00000	Página Web	14,022.82		0.00	0.00	14,022.82	
12541-000004-11100	Recursos fiscales propios	14,022.82		0.00	0.00	14,022.82	
20000-000000-00000	PASIVO	12,237,574.11	5,794,173.23		5,561,140.72	12,004,541.60	
21000-000000-00000	PASIVO CIRCULANTE	3,828,359.99	5,771,883.35		5,561,140.72	3,617,617.36	
21100-000000-00000	CUENTAS POR PAGAR A C..	1,552,441.26	5,267,133.24		5,401,140.72	1,686,448.74	
21110-000000-00000	Servicios personales por p..	191,873.44	2,093,286.76		2,102,583.22	201,169.90	
21110-000001-00000	Personal permanente	191,873.44	1,768,022.52		1,777,318.98	201,169.90	
21110-000001-11100	Recursos fiscales propios	191,873.44	18,135.04		15,698.85	189,437.25	
21110-000001-15100	Recursos federales participa..	0.00	1,573,853.72		1,585,586.37	11,732.65	
21110-000001-25220	Recursos federales fortaleci..	0.00	176,033.76		176,033.76	0.00	
21110-000002-00000	Personal eventual	0.00	325,264.24		325,264.24	0.00	
21110-000002-15100	Recursos federales participa..	0.00	253,764.24		253,764.24	0.00	
21110-000002-25120	Recursos federales infraestr..	0.00	71,500.00		71,500.00	0.00	
21120-000000-00000	Proveedores por pagar a c..	795,207.28	2,950,747.64		2,950,747.64	795,207.28	
21120-000001-00000	Alvaro Elizondo Verduzco	11,286.22	21,256.64		21,256.64	11,286.22	
21120-000001-11100	Recursos fiscales propios	11,286.22	21,045.12		21,045.12	11,286.22	
21120-000001-15100	Recursos federales participa..	0.00	211.52		211.52	0.00	
21120-000002-00000	Epitacio Santos Chavez	196,667.80	320,852.79		320,852.79	196,667.80	
21120-000002-11100	Recursos fiscales propios	196,667.80	156,559.12		156,559.12	196,667.80	
21120-000002-15100	Recursos federales participa..	0.00	14,293.47		14,293.47	0.00	
21120-000002-25220	Recursos federales fortaleci..	0.00	150,000.20		150,000.20	0.00	
21120-000003-00000	Periodico El Sur S. de R.L. d..	201,460.00	0.00		0.00	201,460.00	
21120-000003-11100	Recursos fiscales propios	201,460.00	0.00		0.00	201,460.00	
21120-000004-00000	Emisora de Zapotlan	27,125.44	5,700.00		5,700.00	27,125.44	
21120-000004-11100	Recursos fiscales propios	27,125.44	0.00		0.00	27,125.44	
21120-000004-15100	Recursos federales participa..	0.00	5,700.00		5,700.00	0.00	
21120-000005-00000	La FM de Cd Guzman S.A. d..	13,280.00	4,640.00		4,640.00	13,280.00	
21120-000005-11100	Recursos fiscales propios	13,280.00	0.00		0.00	13,280.00	
21120-000005-15100	Recursos federales participa..	0.00	4,640.00		4,640.00	0.00	
21120-000006-00000	Juan Jose Chavez Flores	3,238.00	0.00		0.00	3,238.00	
21120-000006-11100	Recursos fiscales propios	3,238.00	0.00		0.00	3,238.00	
21120-000007-00000	Jose Vicente Barragan Baraj..	5,740.40	0.00		0.00	5,740.40	
21120-000007-11100	Recursos fiscales propios	5,740.40	0.00		0.00	5,740.40	
21120-000008-00000	Comercializadora Industrial	12,760.00	0.00		0.00	12,760.00	
21120-000008-11100	Recursos fiscales propios	12,760.00	0.00		0.00	12,760.00	
21120-000009-00000	Super Servicio del Sur	103,639.13	0.00		0.00	103,639.13	
21120-000009-11100	Recursos fiscales propios	103,639.13	0.00		0.00	103,639.13	
21120-000010-00000	Combustibles de Zapotlan	100,066.77	0.00		0.00	100,066.77	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-000010-11100	Recursos fiscales propios	100,066.77		0.00	0.00	100,066.77	
21120-000011-00000	Simar Lagunas	3,785.82		0.00	0.00	3,785.82	
21120-000011-11100	Recursos fiscales propios	3,785.82		0.00	0.00	3,785.82	
21120-000012-00000	Agua Purificada Nevado	2,214.00		0.00	0.00	2,214.00	
21120-000012-11100	Recursos fiscales propios	2,214.00		0.00	0.00	2,214.00	
21120-000013-00000	Jose Antonio Gaspar Martinez	70,010.92		12,718.00	12,718.00	70,010.92	
21120-000013-11100	Recursos fiscales propios	70,010.92		0.00	0.00	70,010.92	
21120-000013-15100	Recursos federales participa..	0.00		12,718.00	12,718.00	0.00	
21120-000014-00000	Nestor Espinoza Zepeda	5,800.00		40,000.00	40,000.00	5,800.00	
21120-000014-11100	Recursos fiscales propios	5,800.00		0.00	0.00	5,800.00	
21120-000014-15100	Recursos federales participa..	0.00		40,000.00	40,000.00	0.00	
21120-000015-00000	Luis Fernando Lopez Magaña	17,400.00		0.00	0.00	17,400.00	
21120-000015-11100	Recursos fiscales propios	17,400.00		0.00	0.00	17,400.00	
21120-000016-00000	Francisco Javier Lopez Ochoa	5,500.01		23,000.00	23,000.00	5,500.01	
21120-000016-11100	Recursos fiscales propios	5,500.01		0.00	0.00	5,500.01	
21120-000016-15100	Recursos federales participa..	0.00		23,000.00	23,000.00	0.00	
21120-000017-00000	J. Guadalupe Zea Quiñones	0.00		7,900.58	7,900.58	0.00	
21120-000017-15100	Recursos federales participa..	0.00		5,127.58	5,127.58	0.00	
21120-000017-25219	Recursos federales fortaleci..	0.00		2,773.00	2,773.00	0.00	
21120-000019-00000	CFE Suministrador de Servic..	0.00		868,978.00	868,978.00	0.00	
21120-000019-15100	Recursos federales participa..	0.00		417,296.59	417,296.59	0.00	
21120-000019-16100	Recursos estatales participa..	0.00		50,746.00	50,746.00	0.00	
21120-000019-25220	Recursos federales fortaleci..	0.00		400,935.41	400,935.41	0.00	
21120-000020-00000	Autopartes Garibaldi S.A. de ..	0.00		42,769.05	42,769.05	0.00	
21120-000020-15100	Recursos federales participa..	0.00		25,212.00	25,212.00	0.00	
21120-000020-25220	Recursos federales fortaleci..	0.00		17,557.05	17,557.05	0.00	
21120-000022-00000	Heliodoro Rodriguez Miranda	0.00		33,168.00	33,168.00	0.00	
21120-000022-11100	Recursos fiscales propios	0.00		7,409.00	7,409.00	0.00	
21120-000022-15100	Recursos federales participa..	0.00		25,759.00	25,759.00	0.00	
21120-000024-00000	Raul Aguilar Lares	0.00		1,740.00	1,740.00	0.00	
21120-000024-15100	Recursos federales participa..	0.00		1,740.00	1,740.00	0.00	
21120-000028-00000	Jose Santiago Vaca Cortes	0.00		8,185.37	8,185.37	0.00	
21120-000028-15100	Recursos federales participa..	0.00		8,185.37	8,185.37	0.00	
21120-000029-00000	Grupo Motormexa Colima S...	0.00		4,667.97	4,667.97	0.00	
21120-000029-11100	Recursos fiscales propios	0.00		4,667.97	4,667.97	0.00	
21120-000030-00000	Pedro Esparza Villalvazo	0.00		3,003.00	3,003.00	0.00	
21120-000030-11100	Recursos fiscales propios	0.00		3,003.00	3,003.00	0.00	
21120-000033-00000	Juana Guzman Hernandez	0.00		5,220.00	5,220.00	0.00	
21120-000033-25220	Recursos federales fortaleci..	0.00		5,220.00	5,220.00	0.00	
21120-000034-00000	Juan Misael Reynoso Hermo..	0.00		38,920.00	38,920.00	0.00	
21120-000034-11100	Recursos fiscales propios	0.00		38,920.00	38,920.00	0.00	
21120-000036-00000	Crystian Arroyo Villalvazo	0.00		1,000.00	1,000.00	0.00	
21120-000036-15100	Recursos federales participa..	0.00		1,000.00	1,000.00	0.00	
21120-000038-00000	API Global S.A. de C.V.	0.00		7,510.73	7,510.73	0.00	
21120-000038-15100	Recursos federales participa..	0.00		7,510.73	7,510.73	0.00	
21120-000040-00000	Tomy Levi Salvador Wencesl..	0.00		16,158.00	16,158.00	0.00	
21120-000040-15100	Recursos federales participa..	0.00		16,158.00	16,158.00	0.00	
21120-000043-00000	Edwin Ali Rosales Palacios	0.00		103,500.00	103,500.00	0.00	
21120-000043-11100	Recursos fiscales propios	0.00		23,000.00	23,000.00	0.00	
21120-000043-15100	Recursos federales participa..	0.00		80,500.00	80,500.00	0.00	
21120-000045-00000	Ivan Yajairo Moreno Avalos	0.00		7,480.00	7,480.00	0.00	
21120-000045-15100	Recursos federales participa..	0.00		7,480.00	7,480.00	0.00	
21120-000046-00000	Alberto Bautista Lucas	0.00		4,640.00	4,640.00	0.00	
21120-000046-15100	Recursos federales participa..	0.00		4,640.00	4,640.00	0.00	
21120-000050-00000	Ramiro Ochoa Cuadra	0.00		108,591.55	108,591.55	0.00	
21120-000050-11300	Recursos fiscales 3%	0.00		3,824.23	3,824.23	0.00	
21120-000050-15100	Recursos federales participa..	0.00		76,478.80	76,478.80	0.00	
21120-000050-25120	Recursos federales infraestr..	0.00		28,288.52	28,288.52	0.00	
21120-000054-00000	Tramo Carretero Guadalajar..	0.00		14,599.44	14,599.44	0.00	
21120-000054-15100	Recursos federales participa..	0.00		14,599.44	14,599.44	0.00	
21120-000055-00000	Gasolinera Los Sauces de la..	0.00		1,200.03	1,200.03	0.00	
21120-000055-15100	Recursos federales participa..	0.00		1,200.03	1,200.03	0.00	
21120-000059-00000	Telefonos de Mexico S.A.B. ..	0.00		8,714.00	8,714.00	0.00	
21120-000059-15100	Recursos federales participa..	0.00		8,714.00	8,714.00	0.00	
21120-000061-00000	Ramon de la Cruz Sanchez	0.00		1,185.00	1,185.00	0.00	
21120-000061-15100	Recursos federales participa..	0.00		1,185.00	1,185.00	0.00	
21120-000062-00000	Teresa Noemi Sanchez Villal..	0.00		5,510.00	5,510.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-000062-15100	Recursos federales participa..	0.00		5,510.00	5,510.00		0.00
21120-000064-00000	Martin Javier Cerrillos Chavez	0.00		928.00	928.00		0.00
21120-000064-15100	Recursos federales participa..	0.00		928.00	928.00		0.00
21120-000071-00000	Modatelas, S.A.P.I. de C.V.	0.00		149.90	149.90		0.00
21120-000071-15100	Recursos federales participa..	0.00		149.90	149.90		0.00
21120-000073-00000	Grupo Herradura Occidente ..	0.00		455.00	455.00		0.00
21120-000073-15100	Recursos federales participa..	0.00		455.00	455.00		0.00
21120-000075-00000	Juan Jose Santos Medina	0.00		854.00	854.00		0.00
21120-000075-15100	Recursos federales participa..	0.00		854.00	854.00		0.00
21120-000076-00000	Hector Oswaldo Mata Palom..	0.00		1,700.00	1,700.00		0.00
21120-000076-15100	Recursos federales participa..	0.00		1,700.00	1,700.00		0.00
21120-000077-00000	Ruben Medina Guzman	0.00		140.00	140.00		0.00
21120-000077-15100	Recursos federales participa..	0.00		140.00	140.00		0.00
21120-000082-00000	Jazmin Alejandra Ibarra Osor..	0.00		6,748.67	6,748.67		0.00
21120-000082-15100	Recursos federales participa..	0.00		6,748.67	6,748.67		0.00
21120-000085-00000	Operadora SSM S.A.P.I. de ..	0.00		1,025.00	1,025.00		0.00
21120-000085-15100	Recursos federales participa..	0.00		1,025.00	1,025.00		0.00
21120-000086-00000	Delfino Sigifredo Montes Alv..	0.00		800.01	800.01		0.00
21120-000086-25220	Recursos federales fortaleci..	0.00		800.01	800.01		0.00
21120-000087-00000	Karina Valencia Corona	0.00		742.40	742.40		0.00
21120-000087-15100	Recursos federales participa..	0.00		742.40	742.40		0.00
21120-000088-00000	Xiomara Godinez Martinez	0.00		275.00	275.00		0.00
21120-000088-15100	Recursos federales participa..	0.00		275.00	275.00		0.00
21120-000095-00000	Gilberto Bautista Gomez	0.00		5,974.00	5,974.00		0.00
21120-000095-25220	Recursos federales fortaleci..	0.00		5,974.00	5,974.00		0.00
21120-000101-00000	Maria Elena Barboza Alvarez	0.00		4,525.00	4,525.00		0.00
21120-000101-11100	Recursos fiscales propios	0.00		3,950.00	3,950.00		0.00
21120-000101-15100	Recursos federales participa..	0.00		575.00	575.00		0.00
21120-000103-00000	Operadora de Franquicias A..	0.00		485.00	485.00		0.00
21120-000103-15100	Recursos federales participa..	0.00		485.00	485.00		0.00
21120-000106-00000	Jorge Padilla Gurrola	0.00		3,007.00	3,007.00		0.00
21120-000106-15100	Recursos federales participa..	0.00		3,007.00	3,007.00		0.00
21120-000108-00000	Rodamientos y Accesorios S..	0.00		180.01	180.01		0.00
21120-000108-15100	Recursos federales participa..	0.00		180.01	180.01		0.00
21120-000115-00000	Ricardo Esparza Javier	0.00		3,828.00	3,828.00		0.00
21120-000115-25220	Recursos federales fortaleci..	0.00		3,828.00	3,828.00		0.00
21120-000123-00000	Holding Company Silguelin S..	0.00		50,000.04	50,000.04		0.00
21120-000123-11100	Recursos fiscales propios	0.00		20,000.00	20,000.00		0.00
21120-000123-25120	Recursos Federales Infraestr..	0.00		30,000.04	30,000.04		0.00
21120-000138-00000	Infra S.A de C.V.	0.00		1,319.00	1,319.00		0.00
21120-000138-15100	Recursos federales participa..	0.00		1,319.00	1,319.00		0.00
21120-000146-00000	Grupo Octano S.A. de C.V.	0.00		3,655.00	3,655.00		0.00
21120-000146-15100	Recursos federales participa..	0.00		3,655.00	3,655.00		0.00
21120-000154-00000	Farmacia Guadalajara S.A. d..	0.00		915.94	915.94		0.00
21120-000154-15100	Recursos federales participa..	0.00		915.94	915.94		0.00
21120-000159-00000	Armando Alfonso Bernabe B..	0.00		20,770.36	20,770.36		0.00
21120-000159-11100	Recursos fiscales propios	0.00		20,770.36	20,770.36		0.00
21120-000160-00000	Margarita Ramos Alonso	0.00		12,742.50	12,742.50		0.00
21120-000160-11100	Recursos fiscales propios	0.00		12,742.50	12,742.50		0.00
21120-000161-00000	Edgar Armando Isais Cabad..	0.00		7,772.00	7,772.00		0.00
21120-000161-11100	Recursos fiscales propios	0.00		7,772.00	7,772.00		0.00
21120-000165-00000	Mishell Alejandro Garcia Oro..	0.00		3,143.60	3,143.60		0.00
21120-000165-25120	Recursos federales infraestr..	0.00		3,143.60	3,143.60		0.00
21120-000167-00000	Maricela Venancio Eusebio	0.00		928.00	928.00		0.00
21120-000167-15100	Recursos federales participa..	0.00		928.00	928.00		0.00
21120-000169-00000	Perez De La Mora S.A. de C...	0.00		7,547.54	7,547.54		0.00
21120-000169-25120	Recursos Federales Infraestr..	0.00		7,547.54	7,547.54		0.00
21120-000171-00000	Mayra Elena Mejia Delgadillo	0.00		8,001.02	8,001.02		0.00
21120-000171-11100	Recursos fiscales propios	0.00		4,498.01	4,498.01		0.00
21120-000171-15100	Recursos federales participa..	0.00		3,503.01	3,503.01		0.00
21120-000172-00000	Combu-Express S.A. de C.V.	0.00		7,912.36	7,912.36		0.00
21120-000172-15100	Recursos federales participa..	0.00		7,912.36	7,912.36		0.00
21120-000180-00000	Concesionaria Autopista Gdl..	0.00		75.00	75.00		0.00
21120-000180-15100	Recursos federales participa..	0.00		75.00	75.00		0.00
21120-000190-00000	Tracsa S.A.P.I. DE C.V.	0.00		1,835.94	1,835.94		0.00
21120-000190-25220	Recursos federales fortaleci..	0.00		1,835.94	1,835.94		0.00
21120-000194-00000	Oscar Fernando Contreras S..	0.00		10,668.28	10,668.28		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-000194-15100	Recursos federales participa..		0.00	10,668.28	10,668.28		0.00
21120-000195-00000	Martin Flores Alcaraz		0.00	3,501.09	3,501.09		0.00
21120-000195-15100	Recursos federales participa..		0.00	3,501.09	3,501.09		0.00
21120-000200-00000	Alfredo Gonzalez Ochoa		0.00	1,288.00	1,288.00		0.00
21120-000200-15100	Recursos federales participa..		0.00	1,288.00	1,288.00		0.00
21120-000222-00000	Sistema de Agua Potable de ..		0.00	8,429.12	8,429.12		0.00
21120-000222-11200	Recursos fiscales 20%		0.00	8,429.12	8,429.12		0.00
21120-000227-00000	Hector Garcia Hernandez		0.00	311,510.32	311,510.32		0.00
21120-000227-11100	Recursos fiscales propios		0.00	50,000.00	50,000.00		0.00
21120-000227-15100	Recursos federales participa..		0.00	154,925.00	154,925.00		0.00
21120-000227-25120	Recursos federales infraestr..		0.00	106,585.32	106,585.32		0.00
21120-000231-00000	Marco Antonio Alvarez Antill..		0.00	56,846.96	56,846.96		0.00
21120-000231-25120	Recursos federales infraestr..		0.00	56,846.96	56,846.96		0.00
21120-000232-00000	Aceros Murillo S.A. de C.V.		0.00	3,383.12	3,383.12		0.00
21120-000232-15100	Recursos federales participa..		0.00	3,383.12	3,383.12		0.00
21120-000235-00000	Isabeles Martinez Maria	15,232.77	0.00	0.00	0.00	15,232.77	0.00
21120-000235-25220	Recursos federales fortaleci..	15,232.77	0.00	0.00	0.00	15,232.77	0.00
21120-000242-00000	Banco del Bajío S.A.		0.00	667.90	667.90		0.00
21120-000242-11100	Recursos fiscales propios		0.00	232.00	232.00		0.00
21120-000242-25119	Recursos federales infraestr..		0.00	208.80	208.80		0.00
21120-000242-26319	Recursos estatales talleres		0.00	18.30	18.30		0.00
21120-000242-26419	Recursos estatales turismo		0.00	208.80	208.80		0.00
21120-000243-00000	Banco Mercantil del Norte S...		0.00	13,607.27	13,607.27		0.00
21120-000243-11200	Reursos fiscales 20%		0.00	5.80	5.80		0.00
21120-000243-15100	Recursos federales participa..		0.00	13,182.71	13,182.71		0.00
21120-000243-25120	Recursos federales infraestr..		0.00	261.00	261.00		0.00
21120-000243-25220	Recursos federales fortaleci..		0.00	157.76	157.76		0.00
21120-000244-00000	Banco Santander (Mexico) S..		0.00	4,640.00	4,640.00		0.00
21120-000244-15100	Recursos federales participa..		0.00	4,640.00	4,640.00		0.00
21120-000248-00000	Gasopolis S.A. de C.V.		0.00	1,500.00	1,500.00		0.00
21120-000248-15100	Recursos federales participa..		0.00	1,500.00	1,500.00		0.00
21120-000256-00000	Armando Venancio Lopez		0.00	80.00	80.00		0.00
21120-000256-15100	Recursos federales participa..		0.00	80.00	80.00		0.00
21120-000260-00000	Cuarto de Kilo S. de R.L. de ..		0.00	455.00	455.00		0.00
21120-000260-15100	Recursos federales participa..		0.00	455.00	455.00		0.00
21120-000261-00000	Antonio Guzman Valeriano		0.00	6,786.00	6,786.00		0.00
21120-000261-15100	Recursos federales participa..		0.00	6,786.00	6,786.00		0.00
21120-000272-00000	Secretaria de la Hacienda Pu..		0.00	2,175.00	2,175.00		0.00
21120-000272-15100	Recursos federales participa..		0.00	2,175.00	2,175.00		0.00
21120-000279-00000	Grupo de Rolados y Acanala..		0.00	96,965.23	96,965.23		0.00
21120-000279-11100	Recursos fiscales propios		0.00	79,229.64	79,229.64		0.00
21120-000279-15100	Recursos federales participa..		0.00	17,735.59	17,735.59		0.00
21120-000280-00000	Radio Armonia S.A. de C.V.		0.00	5,800.00	5,800.00		0.00
21120-000280-15100	Recursos federales participa..		0.00	5,800.00	5,800.00		0.00
21120-000283-00000	Carlos Humberto Santos de l..		0.00	31,552.00	31,552.00		0.00
21120-000283-25120	Recursos federales infraestr..		0.00	31,552.00	31,552.00		0.00
21120-000284-00000	Kumi Motors S.A. de C.V.		0.00	2,375.00	2,375.00		0.00
21120-000284-15100	Recursos federales participa..		0.00	2,375.00	2,375.00		0.00
21120-000285-00000	Comercializadora Conduled ..		0.00	5,800.00	5,800.00		0.00
21120-000285-15100	Recursos federales participa..		0.00	5,800.00	5,800.00		0.00
21120-000300-00000	Claudia Cristina Maldonado ..		0.00	3,750.00	3,750.00		0.00
21120-000300-15100	Recursos federales participa..		0.00	3,750.00	3,750.00		0.00
21120-000305-00000	Centro de Impresiones Grafi..		0.00	7,745.32	7,745.32		0.00
21120-000305-11100	Recursos fiscales propios		0.00	7,745.32	7,745.32		0.00
21120-000314-00000	Hector Enriquez Ochoa		0.00	1,500.00	1,500.00		0.00
21120-000314-15100	Recursos federales participa..		0.00	1,500.00	1,500.00		0.00
21120-000324-00000	DHL Express Mexico S.A. de..		0.00	323.89	323.89		0.00
21120-000324-15100	Recursos federales participa..		0.00	323.89	323.89		0.00
21120-000326-00000	Gas Vulcano S.A. de C.V.		0.00	534.05	534.05		0.00
21120-000326-15100	Recursos federales participa..		0.00	534.05	534.05		0.00
21120-000328-00000	Jose Carlos Zamudio Telles		0.00	4,730.22	4,730.22		0.00
21120-000328-11100	Recursos fiscales propios		0.00	4,730.22	4,730.22		0.00
21120-000340-00000	Milton Ivan Peralta Patiño		0.00	2,000.00	2,000.00		0.00
21120-000340-15100	Recursos federales participa..		0.00	2,000.00	2,000.00		0.00
21120-000344-00000	Tomas Alberto Vargas de la ..		0.00	222.00	222.00		0.00
21120-000344-15100	Recursos federales participa..		0.00	222.00	222.00		0.00
21120-000351-00000	Nashyely Meza Zarate		0.00	5,000.02	5,000.02		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-000351-15100	Recursos federales participa..	0.00		5,000.02	5,000.02		0.00
21120-000352-00000	Operadora de Tiendas Selec..	0.00		28,909.00	28,909.00		0.00
21120-000352-15100	Recursos federales participa..	0.00		28,909.00	28,909.00		0.00
21120-000353-00000	Alimentos de Fuego S.A. de ..	0.00		103.00	103.00		0.00
21120-000353-15100	Recursos federales participa..	0.00		103.00	103.00		0.00
21120-000357-00000	Marco Aurelio Meza Olvera	0.00		3,476.52	3,476.52		0.00
21120-000357-15100	Recursos federales participa..	0.00		3,476.52	3,476.52		0.00
21120-000367-00000	Cadeco S.A. de C.V.	0.00		624.03	624.03		0.00
21120-000367-15100	Recursos federales participa..	0.00		624.03	624.03		0.00
21120-000373-00000	Edificaciones y Mantenimient..	0.00		151,291.26	151,291.26		0.00
21120-000373-25120	Recursos federales infraestr..	0.00		151,291.26	151,291.26		0.00
21120-000375-00000	Oscar Javier Corona Corona..	0.00		4,292.00	4,292.00		0.00
21120-000375-15100	Recursos federales participa..	0.00		4,292.00	4,292.00		0.00
21120-000378-00000	Rafael Martinez Contreras	0.00		18,245.00	18,245.00		0.00
21120-000378-11100	Recursos fiscales propios	0.00		10,995.00	10,995.00		0.00
21120-000378-15100	Recursos federales participa..	0.00		7,250.00	7,250.00		0.00
21120-000379-00000	Rogelio Basilio Domingo	0.00		9,808.96	9,808.96		0.00
21120-000379-25120	Recursos Federales Particip..	0.00		9,808.96	9,808.96		0.00
21120-000381-00000	Josue Azazael Luna Chavez	0.00		6,720.00	6,720.00		0.00
21120-000381-11100	Recursos fiscales propios	0.00		6,720.00	6,720.00		0.00
21120-000387-00000	Jose Luis Solano Guzman	0.00		2,925.00	2,925.00		0.00
21120-000387-15100	Recursos federales participa..	0.00		2,925.00	2,925.00		0.00
21120-000390-00000	Tomas Flores Ramirez	0.00		44,660.00	44,660.00		0.00
21120-000390-15100	Recursos federales participa..	0.00		44,660.00	44,660.00		0.00
21120-000395-00000	Juan Carlos Torres Galvez	0.00		22,113.66	22,113.66		0.00
21120-000395-25220	Recursos federales fortaleci..	0.00		22,113.66	22,113.66		0.00
21120-000400-00000	Ivette Dolores Chavez Maria..	0.00		1,550.00	1,550.00		0.00
21120-000400-15100	Recursos federales participa..	0.00		1,550.00	1,550.00		0.00
21120-000401-00000	Cardiac World	0.00		4,000.00	4,000.00		0.00
21120-000401-15100	Recursos federales participa..	0.00		4,000.00	4,000.00		0.00
21120-000402-00000	Manuel Emilio Senes Betanc..	0.00		6,136.02	6,136.02		0.00
21120-000402-15100	Recursos federales participa..	0.00		6,136.02	6,136.02		0.00
21120-000403-00000	Hector Hugo Ceballos Carde..	0.00		464.00	464.00		0.00
21120-000403-15100	Recursos federales participa..	0.00		464.00	464.00		0.00
21120-000404-00000	Yesenia Ana Rosa Chavez C..	0.00		3,500.00	3,500.00		0.00
21120-000404-15100	Recursos federales participa..	0.00		3,500.00	3,500.00		0.00
21120-000405-00000	Productos Forestales Gomal ..	0.00		324.80	324.80		0.00
21120-000405-15100	Recursos federales participa..	0.00		324.80	324.80		0.00
21120-000406-00000	Guillermo Reyes Alcaraz	0.00		1,943.00	1,943.00		0.00
21120-000406-15100	Recursos federales participa..	0.00		1,943.00	1,943.00		0.00
21120-000407-00000	Angel Medina Laureano	0.00		699.99	699.99		0.00
21120-000407-15100	Recursos federales participa..	0.00		699.99	699.99		0.00
21120-000408-00000	Bernardo Baltzar Mejia	0.00		197.00	197.00		0.00
21120-000408-15100	Recursos federales participa..	0.00		197.00	197.00		0.00
21120-000409-00000	Maria Guadalupe Fermin Ign..	0.00		5,970.00	5,970.00		0.00
21120-000409-15100	Recursos federales participa..	0.00		5,970.00	5,970.00		0.00
21120-000410-00000	Carlos Eve Perez Gutierrez	0.00		4,176.00	4,176.00		0.00
21120-000410-15100	Recursos federales participa..	0.00		4,176.00	4,176.00		0.00
21120-000411-00000	Maria del Refugio Eusebio G..	0.00		1,206.01	1,206.01		0.00
21120-000411-15100	Recursos federales participa..	0.00		1,206.01	1,206.01		0.00
21120-000412-00000	Neodata Guadalajara S.A. d..	0.00		11,868.01	11,868.01		0.00
21120-000412-15100	Recursos federales participa..	0.00		11,868.01	11,868.01		0.00
21120-000413-00000	Nelson Antonio Membreño C..	0.00		500.00	500.00		0.00
21120-000413-15100	Recursos federales participa..	0.00		500.00	500.00		0.00
21120-000414-00000	Jose Alberto de Jesus Lopez..	0.00		16,440.00	16,440.00		0.00
21120-000414-15100	Recursos federales participa..	0.00		16,440.00	16,440.00		0.00
21120-000415-00000	Rodolfo Gonzalez Figueroa	0.00		6,000.00	6,000.00		0.00
21120-000415-11100	Recursos fiscales propios	0.00		3,000.00	3,000.00		0.00
21120-000415-15100	Recursos federales participa..	0.00		3,000.00	3,000.00		0.00
21120-000416-00000	The Magic Touch Mexico S...	0.00		2,800.00	2,800.00		0.00
21120-000416-15100	Recursos federales participa..	0.00		2,800.00	2,800.00		0.00
21120-000417-00000	Rosa Oliveros Silva	0.00		11,200.00	11,200.00		0.00
21120-000417-15100	Recursos federales participa..	0.00		11,200.00	11,200.00		0.00
21120-000419-00000	Desarrolladora Inmobiliaria d..	0.00		179.00	179.00		0.00
21120-000419-15100	Recursos federales participa..	0.00		179.00	179.00		0.00
21120-000420-00000	Sergio Orozco Gaviño	0.00		510.40	510.40		0.00
21120-000420-15100	Recursos federales participa..	0.00		510.40	510.40		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-000421-00000	Operadora Ecoturística de la ..		0.00	2,210.00	2,210.00		0.00
21120-000421-15100	Recursos federales participa..		0.00	2,210.00	2,210.00		0.00
21120-000422-00000	Tecnología Digital Telecomu..		0.00	1,877.93	1,877.93		0.00
21120-000422-15100	Recursos federales participa..		0.00	1,877.93	1,877.93		0.00
21120-000423-00000	Benjamin Torres Valenzuela		0.00	342.20	342.20		0.00
21120-000423-15100	Recursos federales participa..		0.00	342.20	342.20		0.00
21120-000424-00000	Monica Murillo Garcia		0.00	487.85	487.85		0.00
21120-000424-15100	Recursos federales participa..		0.00	487.85	487.85		0.00
21120-000425-00000	Autotransportes Del Sur S.A...		0.00	624.00	624.00		0.00
21120-000425-15100	Recursos federales participa..		0.00	624.00	624.00		0.00
21120-000426-00000	Refriguzman S.A. de C.V.		0.00	1,470.00	1,470.00		0.00
21120-000426-15100	Recursos federales participa..		0.00	1,470.00	1,470.00		0.00
21120-000427-00000	Servicio Talpa S.A. de C.V.		0.00	500.00	500.00		0.00
21120-000427-15100	Recursos federales participa..		0.00	500.00	500.00		0.00
21120-000428-00000	Fer-petro S. de R.L. de C.V.		0.00	999.99	999.99		0.00
21120-000428-15100	Recursos federales participa..		0.00	999.99	999.99		0.00
21120-000429-00000	Joaquin Luisjuan Guzman		0.00	1,300.00	1,300.00		0.00
21120-000429-15100	Recursos federales participa..		0.00	1,300.00	1,300.00		0.00
21120-000430-00000	Eduardo Frias Bernal		0.00	15,550.53	15,550.53		0.00
21120-000430-11100	Recursos fiscales propios		0.00	12,076.84	12,076.84		0.00
21120-000430-25120	Recursos Federales Infraestr..		0.00	3,473.69	3,473.69		0.00
21120-000431-00000	Rafael Llamas Lopez		0.00	5,000.01	5,000.01		0.00
21120-000431-11100	Recursos fiscales propios		0.00	5,000.01	5,000.01		0.00
21120-000433-00000	Jaime Cerrillos Chavez		0.00	24,708.00	24,708.00		0.00
21120-000433-25220	Recursos federales fortaleci..		0.00	24,708.00	24,708.00		0.00
21120-000435-00000	Industrial Garmisa S.A. de C...		0.00	15,763.24	15,763.24		0.00
21120-000435-25220	Recursos federales fortaleci..		0.00	15,763.24	15,763.24		0.00
21120-000438-00000	Automotriz Verde S. de R.L. ...		0.00	8,120.00	8,120.00		0.00
21120-000438-25220	Recursos federales fortaleci..		0.00	8,120.00	8,120.00		0.00
21120-000446-00000	Cesar Eduardo Gonzalez Ca..		0.00	16,500.00	16,500.00		0.00
21120-000446-15100	Recursos federales participa..		0.00	16,500.00	16,500.00		0.00
21120-999999-00000	Varios proveedores		0.00	7,382.00	7,382.00		0.00
21120-999999-15100	Recursos federales participa..		0.00	7,382.00	7,382.00		0.00
21150-000000-00000	Transferencias otorgadas ..		0.00	190,291.23	190,291.23		0.00
21150-000001-00000	Sistema para el Desarrollo In..		0.00	155,523.69	155,523.69		0.00
21150-000001-11100	Recursos fiscales propios		0.00	75,000.00	75,000.00		0.00
21150-000001-15100	Recursos federales participa..		0.00	80,523.69	80,523.69		0.00
21150-000002-00000	Sistema Intermunicipal de M..		0.00	34,767.54	34,767.54		0.00
21150-000002-15100	Recursos federales participa..		0.00	34,767.54	34,767.54		0.00
21170-000000-00000	Retenciones y contribucio..	565,360.54		32,807.61	157,518.63		690,071.56
21170-000001-00000	ISR de Salarios	434,124.70		0.00	142,968.07		577,092.77
21170-000001-11100	Recursos fiscales propios	228,344.10		0.00	0.00		228,344.10
21170-000001-15100	Recursos federales participa..	205,780.60		0.00	142,968.07		348,748.67
21170-000002-00000	Subsidio al empleo	-4,694.09		7,193.21	0.00		-11,887.30
21170-000002-11100	Recursos fiscales propios	6,821.25		0.00	0.00		6,821.25
21170-000002-15100	Recursos federales participa..	-11,515.34		7,193.21	0.00		-18,708.55
21170-000003-00000	Pensiones del Estado	85,386.86		0.00	10,724.88		96,111.74
21170-000003-11100	Recursos fiscales propios	48,447.32		0.00	0.00		48,447.32
21170-000003-15100	Recursos federales participa..	36,939.54		0.00	10,724.88		47,664.42
21170-000004-00000	Cuotas y Aportaciones Sindi..	38,043.07		25,614.40	3,825.68		16,254.35
21170-000004-11100	Recursos fiscales propios	20,837.85		0.00	0.00		20,837.85
21170-000004-15100	Recursos federales participa..	17,205.22		25,614.40	3,825.68		-4,583.50
21170-000005-00000	Aportacion dia del niño	12,500.00		0.00	0.00		12,500.00
21170-000005-15100	Recursos federales participa..	12,500.00		0.00	0.00		12,500.00
21300-000000-00000	PORCIÓN A CORTO PLAZ..	814,333.20		135,722.20	0.00		678,611.00
21310-000000-00000	Porción a corto plazo de la ..	814,333.20		135,722.20	0.00		678,611.00
21312-000000-00000	Porción a CP de los préstam..	814,333.20		135,722.20	0.00		678,611.00
21312-000001-00000	Banobras, S.N.C.	814,333.20		135,722.20	0.00		678,611.00
21312-000001-15100	Recursos federales participa..	814,333.20		135,722.20	0.00		678,611.00
21500-000000-00000	PASIVOS DIFERIDOS A CO..	1,277,333.90		209,027.91	0.00		1,068,305.99
21510-000000-00000	Ingresos cifrados por ade..	1,277,333.90		209,027.91	0.00		1,068,305.99
21510-000001-00000	Participaciones	1,277,333.90		209,027.91	0.00		1,068,305.99
21510-000001-15100	Recursos federales participa..	1,277,333.90		209,027.91	0.00		1,068,305.99
21700-000000-00000	PROVISIONES A CORTO P..	0.00		160,000.00	160,000.00		0.00
21710-000000-00000	Provisión para demandas y..	0.00		160,000.00	160,000.00		0.00
21710-000003-00000	Obdulia Bonifacio Benito	0.00		30,000.00	30,000.00		0.00
21710-000003-15100	Recursos federales participa..	0.00		30,000.00	30,000.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
21710-000013-00000	Humberto Gaspar Martínez		0.00	130,000.00	130,000.00		0.00
21710-000013-15100	Recursos fiscales participaci..		0.00	130,000.00	130,000.00		0.00
21900-000000-00000	OTROS PASIVOS A CORT..	184,251.63		0.00	0.00	184,251.63	
21910-000000-00000	Ingresos por clasificar	184,251.63		0.00	0.00	184,251.63	
21910-000001-00000	Ingresos pendientes por clasi..	184,251.63		0.00	0.00	184,251.63	
21910-000001-11100	Recursos fiscales propios	184,251.63		0.00	0.00	184,251.63	
22000-000000-00000	PASIVO NO CIRCULANTE	8,409,214.12		22,289.88	0.00	8,386,924.24	
22300-000000-00000	DEUDA PÚBLICA A LARGO..	7,193,277.44		0.00	0.00	7,193,277.44	
22330-000000-00000	Préstamos de la deuda púb..	7,193,277.44		0.00	0.00	7,193,277.44	
22330-000001-00000	Banobras, S.N.C.	7,193,277.44		0.00	0.00	7,193,277.44	
22330-000001-15100	Recursos federales participa..	7,193,277.44		0.00	0.00	7,193,277.44	
22400-000000-00000	PASIVOS DIFERIDOS A LA..	1,215,936.68		22,289.88	0.00	1,193,646.80	
22490-000000-00000	Otros pasivos diferidos a l..	1,215,936.68		22,289.88	0.00	1,193,646.80	
22490-000001-11100	Recursos fiscales propios	1,215,936.68		0.00	0.00	1,215,936.68	
22490-000001-15100	Recursos federales participa..	0.00		22,289.88	0.00	-22,289.88	
30000-000000-00000	HACIENDA PÚBLICA/ PATR..	4,071,917.69		0.00	0.00	4,071,917.69	
32000-000000-00000	HACIENDA PÚBLICA/PATRI..	4,071,917.69		0.00	0.00	4,071,917.69	
32200-000000-00000	RESULTADOS DE EJERCI..	4,071,917.69		0.00	0.00	4,071,917.69	
32200-002018-00000	Resultado del ejercicio fiscal ..	58,722,647.38		0.00	0.00	58,722,647.38	
32200-002019-00000	Resultado del ejercicio fiscal ..	-54,650,729.69		0.00	0.00	-54,650,729.69	
40000-000000-00000	INGRESOS Y OTROS BEN..	35,455,387.66		0.00	6,420,713.19	41,876,100.85	
41000-000000-00000	INGRESOS DE GESTIÓN	5,532,113.39		0.00	392,242.81	5,924,356.20	
41100-100000-11000	IMPUESTOS	2,637,975.74		0.00	223,622.52	2,861,598.26	
41120-120000-11000	Impuestos sobre el patrim..	2,586,516.89		0.00	214,110.26	2,800,627.15	
41120-120100-11000	Impuesto predial	1,639,074.95		0.00	65,478.50	1,704,553.45	
41120-120101-11100	Predial rústico	521,727.99		0.00	31,366.97	553,094.96	
41120-120102-11100	Predial urbano	1,117,346.96		0.00	34,111.53	1,151,458.49	
41120-120200-11000	Impuestos sobre transmision..	947,441.94		0.00	148,631.76	1,096,073.70	
41120-120201-11100	Transmisiones patrimoniales	947,441.94		0.00	148,631.76	1,096,073.70	
41170-170000-11000	Accesorios de impuestos	51,458.85		0.00	9,512.26	60,971.11	
41170-170100-11100	Recargos	48,452.85		0.00	8,836.96	57,289.81	
41170-170300-11100	Multas	3,006.00		0.00	675.30	3,681.30	
41400-400000-11000	DERECHOS	2,658,159.84		0.00	125,203.68	2,783,363.52	
41410-410000-11000	Der. por el uso, goce, apro..	85,134.92		0.00	10,235.96	95,370.88	
41410-410100-11000	Derechos por el uso del piso	40,644.04		0.00	1,112.00	41,756.04	
41410-410101-11100	Puestos fijos, semifijos y mó..	40,144.72		0.00	1,112.00	41,256.72	
41410-410103-11100	Uso de vía pública (comercio..	499.32		0.00	0.00	499.32	
41410-410200-11000	Derechos por el uso de los e..	19,242.38		0.00	2,280.96	21,523.34	
41410-410203-11100	Estacionamiento exclusivo	19,242.38		0.00	2,280.96	21,523.34	
41410-410300-11000	Derechos de uso de cement..	25,248.50		0.00	6,843.00	32,091.50	
41410-410301-11100	Lotes a perpetuidad	24,093.50		0.00	6,843.00	30,936.50	
41410-410305-11100	Gavetas a perpetuidad	1,155.00		0.00	0.00	1,155.00	
41430-430000-11000	Derechos por prestación d..	2,553,915.32		0.00	114,670.72	2,668,586.04	
41430-430100-11000	Der. lic. y per. vta, serv. o co..	161,753.05		0.00	5,080.71	166,833.76	
41430-430103-11100	Lic. y ref. restaurantes, fonda..	1,532.00		0.00	3,975.71	5,507.71	
41430-430104-11100	Lic. y ref. bares, video bares,..	9,740.76		0.00	0.00	9,740.76	
41430-430105-11100	Lic. y ref. bares anexos a mo..	4,865.41		0.00	0.00	4,865.41	
41430-430107-11100	Lic. y ref. expendan o distrib..	137,266.03		0.00	1,105.00	138,371.03	
41430-430109-11100	Lic. y ref. de salones de even..	4,579.98		0.00	0.00	4,579.98	
41430-430110-11100	Permiso de venta o consumo..	2,896.84		0.00	0.00	2,896.84	
41430-430111-11100	Permiso de extensión de hor..	40.96		0.00	0.00	40.96	
41430-430199-11100	Otras lic. y per. vta., serv. o c..	831.07		0.00	0.00	831.07	
41430-430200-11000	Derechos de licencias y per..	41,556.49		0.00	2,227.59	43,784.08	
41430-430201-11100	Lic. y ref de anuncio adosad..	10,076.13		0.00	73.94	10,150.07	
41430-430202-11100	Licencia y refrendo de anunc..	2,918.47		0.00	0.00	2,918.47	
41430-430204-11100	Licencia y refrendo de anunc..	28,561.89		0.00	100.35	28,662.24	
41430-430206-11100	Permiso de anuncios de tijer..	0.00		0.00	2,053.30	2,053.30	
41430-430300-11000	Der. licencias de const., reco..	53,218.76		0.00	1,214.52	54,433.28	
41430-430301-11100	Licencia de construcción	49,198.66		0.00	1,214.52	50,413.18	
41430-430399-11100	Otras licencias similares	4,020.10		0.00	0.00	4,020.10	
41430-430500-11000	Der. de alineam., design. nú..	4,224.95		0.00	1,248.00	5,472.95	
41430-430502-11100	Designación de número oficial	4,224.95		0.00	1,248.00	5,472.95	
41430-430600-11000	Der. licencia cambio régimen..	14,692.49		0.00	515.58	15,208.07	
41430-430602-11100	Licencia de cambio de régim..	14,692.49		0.00	515.58	15,208.07	
41430-430700-11000	Derechos de servicios de obra	2,400.00		0.00	0.00	2,400.00	
41430-430701-11100	Medición de terrenos	2,400.00		0.00	0.00	2,400.00	
41430-430800-11000	Derechos de servicios de sa..	6,922.18		0.00	873.00	7,795.18	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41430-430801-11100	Inhumaciones, reinhumacion..		6,090.18	0.00	873.00		6,963.18
41430-430802-11100	Exhumaciones		342.00	0.00	0.00		342.00
41430-430804-11100	Permiso traslado cadáveres ..		490.00	0.00	0.00		490.00
41430-430900-11000	Der. serv. lim, recole, tras., tr..		54,545.00	0.00	3,900.00		58,445.00
41430-430903-11100	Deposito de residuos sólidos..		54,545.00	0.00	3,900.00		58,445.00
41430-431000-11000	Derechos de agua p., drenaj..	1,843,191.59		0.00	26,672.02		1,869,863.61
41430-431001-11100	Servicio doméstico de cuota ..		868,524.82	0.00	5,367.76		873,892.58
41430-431002-11100	Servicio no doméstico de cu..		6,289.86	0.00	0.00		6,289.86
41430-431004-11100	Servicio en localidades de cu..		469,663.18	0.00	9,150.36		478,813.54
41430-431007-11200	20% para el saneamiento de ..		403,114.48	0.00	3,907.73		407,022.21
41430-431008-11300	2% o 3% para la infraestruct..		60,372.27	0.00	586.17		60,958.44
41430-431010-11100	Conexión o reconexión al ser..		35,226.98	0.00	7,660.00		42,886.98
41430-431100-11000	Derechos del rastro		82,492.00	0.00	19,545.00		102,037.00
41430-431101-11100	Servicio de matanza		82,492.00	0.00	19,513.00		102,005.00
41430-431105-11100	Inspección, toma de muestra..		0.00	0.00	32.00		32.00
41430-431200-11000	Derechos del registro civil		13,089.65	0.00	3,629.00		16,718.65
41430-431201-11100	Servicio en oficina en días y ..		3,480.00	0.00	1,370.00		4,850.00
41430-431202-11100	Servicio a domicilio		6,771.00	0.00	1,887.00		8,658.00
41430-431203-11100	Anotaciones marginales e in..		2,838.65	0.00	372.00		3,210.65
41430-431300-11000	Derechos de las certificacion..	220,900.07		0.00	40,628.60		261,528.67
41430-431301-11100	Certificación de firmas		90.00	0.00	2,024.78		2,114.78
41430-431302-11100	Expedición de certificado	203,109.29		0.00	33,174.11		236,283.40
41430-431303-11100	Certifi. residencia, antigüeda..		325.00	0.00	63.00		388.00
41430-431305-11100	Acred. ident., ratificación de ..		740.00	0.00	444.00		1,184.00
41430-431308-11100	Certificado de planos		273.30	0.00	0.00		273.30
41430-431309-11100	Dictamen técnico (trazo, uso..		14,536.48	0.00	4,513.71		19,050.19
41430-431310-11100	Expedición de constancias		1,176.00	0.00	409.00		1,585.00
41430-431311-11100	Otras certificaciones o const..		650.00	0.00	0.00		650.00
41430-431400-11000	Derechos de los servicios de..	54,929.09		0.00	9,136.70		64,065.79
41430-431401-11100	Copias de planos y fotografías		32.00	0.00	0.00		32.00
41430-431402-11100	Certificaciones catastrales	21,394.00		0.00	4,104.00		25,498.00
41430-431406-11100	Dictamen de valor	21,435.73		0.00	1,591.10		23,026.83
41430-431407-11100	Revisión y autorización de av..	12,067.36		0.00	3,441.60		15,508.96
41440-450000-11000	Accesorios de derechos	19,109.60		0.00	297.00		19,406.60
41440-450300-11100	Multas	2,706.31		0.00	297.00		3,003.31
41440-450900-11100	Otros no especificados	16,403.29		0.00	0.00		16,403.29
41500-500000-11000	PRODUCTOS	105,949.31		0.00	11,441.61		117,390.92
41510-510000-11000	Productos	105,949.31		0.00	11,441.61		117,390.92
41510-510200-11000	Productos diversos	105,949.31		0.00	11,441.61		117,390.92
41510-510201-11100	Formas valoradas	56,214.37		0.00	5,592.01		61,806.38
41510-510205-11100	Interés bancarios	1,886.19		0.00	241.06		2,127.25
41510-510205-11200	20% Agua	27.44		0.00	1.32		28.76
41510-510205-11300	3% Agua	18.91		0.00	1.22		20.13
41510-510206-11100	Servicio de poda o tala de ár..	1,792.50		0.00	206.00		1,998.50
41510-510299-11100	Otros productos	46,009.90		0.00	5,400.00		51,409.90
41600-600000-11000	APROVECHAMIENTOS	130,028.50		0.00	31,975.00		162,003.50
41620-610000-11000	Multas	15,150.32		0.00	4,095.00		19,245.32
41620-610100-11100	Aprov. de sanciones, multas,..	15,150.32		0.00	4,095.00		19,245.32
41650-610000-11000	Aprovechamientos proveni..	101,728.18		0.00	27,880.00		129,608.18
41650-610400-11100	Aprovechamientos provenien..	101,728.18		0.00	27,880.00		129,608.18
41680-630000-11000	Accesorios de aprovecham..	13,150.00		0.00	0.00		13,150.00
41680-630300-11100	Multas	1,400.00		0.00	0.00		1,400.00
41680-630900-11100	Otros no especificados	11,750.00		0.00	0.00		11,750.00
42000-000000-00000	PARTICIPACIONES, APOR..	29,923,274.27		0.00	6,028,470.38		35,951,744.65
42100-800000-00000	PART, APOR, CONV, INC..	29,923,274.27		0.00	6,028,470.38		35,951,744.65
42110-810000-15100	Participaciones	20,469,641.11		0.00	4,461,686.70		24,931,327.81
42110-810100-15100	Fondo general de participaci..	11,420,709.13		0.00	1,998,119.56		13,418,828.69
42110-810200-15100	Fondo de fomento municipal ..	6,876,984.92		0.00	1,146,740.25		8,023,725.17
42110-810300-15100	Fondo de fiscalización y reca..	330,207.44		0.00	81,609.15		411,816.59
42110-810400-15100	Fondo de compensación (fed..	74,221.03		0.00	0.00		74,221.03
42110-810600-15100	Impuesto especial sobre pro..	313,912.66		0.00	21,740.72		335,653.38
42110-810900-15100	Gasolinas y diésel (federal)	485,007.53		0.00	61,968.02		546,975.55
42110-811000-15100	Fondo del impuesto sobre la ..	712,798.00		0.00	1,100,763.00		1,813,561.00
42110-811200-16100	Participaciones del estado	255,800.40		0.00	50,746.00		306,546.40
42120-820000-25000	Aportaciones	9,200,387.82		0.00	1,533,352.82		10,733,740.64
42120-820100-25120	Fondo de aportaciones para l..	4,074,737.34		0.00	679,092.38		4,753,829.72
42120-820200-25219	Fondo de aportaciones para ..	1.36		0.00	0.00		1.36

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
42120-820200-25220	Fondo de aportaciones para ..	5,125,649.12		0.00	854,260.44		5,979,909.56
42140-840000-10000	Incentivos derivados de la ..	253,245.34		0.00	33,430.86		286,676.20
42140-840100-15100	Tenencia o uso de vehículos	341.04		0.00	54.26		395.30
42140-840200-15100	Fondo de compensación ISAN	164,767.28		0.00	7,939.88		172,707.16
42140-840300-15100	Impuesto sobre automóviles ..	88,137.02		0.00	25,436.72		113,573.74
50000-000000-00000	GASTOS Y OTRAS PÉRDID..	27,773,542.66		4,645,292.89	0.00		32,418,835.55
51000-000000-00000	GASTOS DE FUNCIONAMI..	23,917,500.72		4,140,322.58	0.00		28,057,823.30
51100-100000-00000	SERVICIOS PERSONALES	12,590,266.27		2,061,878.52	0.00		14,652,144.79
51110-110000-00000	REMUNERACIONES AL PE..	9,774,492.59		1,599,715.78	0.00		11,374,208.37
51110-111000-00000	Dietas	1,167,992.28		194,665.38	0.00		1,362,657.66
51110-111000-11100	Recursos fiscales propios	291,998.07		0.00	0.00		291,998.07
51110-111000-15100	Recursos federales participa..	875,994.21		194,665.38	0.00		1,070,659.59
51110-113000-00000	Sueldos base al personal per..	8,606,500.31		1,405,050.40	0.00		10,011,550.71
51110-113000-11100	Recursos fiscales propios	1,885,925.11		13,311.18	0.00		1,899,236.29
51110-113000-15100	Recursos federales participa..	5,745,064.80		1,215,705.46	0.00		6,960,770.26
51110-113000-25220	Recursos federales fortaleci..	975,510.40		176,033.76	0.00		1,151,544.16
51120-120000-00000	REMUNERACIONES AL PE..	1,609,634.13		260,064.24	0.00		1,869,698.37
51120-122000-00000	Sueldos base al personal ev..	1,596,034.13		255,264.24	0.00		1,851,298.37
51120-122000-11100	Recursos fiscales propios	152,603.00		0.00	0.00		152,603.00
51120-122000-15100	Recursos federales participa..	1,404,831.13		255,264.24	0.00		1,660,095.37
51120-122000-26319	Recursos estatales talleres	18,600.00		0.00	0.00		18,600.00
51120-122000-26419	Recursos estatales turismo	20,000.00		0.00	0.00		20,000.00
51120-123000-00000	Retribuciones por servicios d..	13,600.00		4,800.00	0.00		18,400.00
51120-123000-11100	Recursos fiscales propios	7,200.00		0.00	0.00		7,200.00
51120-123000-15100	Recursos federales participa..	6,400.00		4,800.00	0.00		11,200.00
51130-130000-00000	REMUNERACIONES ADICI..	299,598.62		116,863.58	0.00		416,462.20
51130-132000-00000	Primas de vacaciones, domi..	39,227.93		47,917.46	0.00		87,145.39
51130-132000-11100	Recursos fiscales propios	3,415.84		0.00	0.00		3,415.84
51130-132000-15100	Recursos federales participa..	35,812.09		47,917.46	0.00		83,729.55
51130-133000-00000	Horas extraordinarias	260,370.69		68,946.12	0.00		329,316.81
51130-133000-11100	Recursos fiscales propios	36,502.19		2,387.67	0.00		38,889.86
51130-133000-15100	Recursos federales participa..	211,788.50		66,558.45	0.00		278,346.95
51130-133000-25220	Recursos federales fortaleci..	12,080.00		0.00	0.00		12,080.00
51140-140000-00000	SEGURIDAD SOCIAL	303,745.02		49,323.98	0.00		353,069.00
51140-141000-00000	Aportaciones de seguridad s..	235,253.88		3,663.22	0.00		238,917.10
51140-141000-15100	Recursos federales participa..	144,518.95		3,663.22	0.00		148,182.17
51140-141000-25220	Recursos federales fortaleci..	90,734.93		0.00	0.00		90,734.93
51140-142000-00000	Aportaciones a fondos de viv..	10,023.06		6,682.04	0.00		16,705.10
51140-142000-15100	Recursos federales participa..	10,023.06		6,682.04	0.00		16,705.10
51140-143000-00000	Aportaciones al sistema para..	58,468.08		38,978.72	0.00		97,446.80
51140-143000-15100	Recursos federales participa..	58,468.08		38,978.72	0.00		97,446.80
51150-150000-00000	OTRAS PRESTACIONES S..	602,795.91		35,910.94	0.00		638,706.85
51150-152000-00000	Indemnizaciones	564,439.91		30,000.00	0.00		594,439.91
51150-152000-15100	Recursos federales participa..	444,439.91		30,000.00	0.00		474,439.91
51150-152000-25220	Recursos federales fortaleci..	120,000.00		0.00	0.00		120,000.00
51150-159000-00000	Otras prestaciones sociales ..	38,356.00		5,910.94	0.00		44,266.94
51150-159000-11100	Recursos fiscales propios	11,394.00		0.00	0.00		11,394.00
51150-159000-15100	Recursos federales participa..	26,962.00		5,910.94	0.00		32,872.94
51200-200000-00000	MATERIALES Y SUMINIST..	4,798,904.29		699,374.82	0.00		5,498,279.11
51210-210000-00000	MAT. ADMÓN., EMISIÓN D..	312,955.27		27,482.76	0.00		340,438.03
51210-211000-00000	Materiales, útiles y equipos ..	189,856.86		13,104.50	0.00		202,961.36
51210-211000-11100	Recursos fiscales propios	8,074.73		12,742.50	0.00		20,817.23
51210-211000-15100	Recursos federales participa..	181,782.13		362.00	0.00		182,144.13
51210-214000-00000	Mat., útiles y eq. menores de..	22,277.40		0.00	0.00		22,277.40
51210-214000-11100	Recursos fiscales propios	703.62		0.00	0.00		703.62
51210-214000-15100	Recursos federales participa..	21,573.78		0.00	0.00		21,573.78
51210-216000-00000	Material de limpieza	96,771.01		11,879.37	0.00		108,650.38
51210-216000-11100	Recursos fiscales propios	5,545.60		6,720.00	0.00		12,265.60
51210-216000-11300	Recursos fiscales 3%	166.50		0.00	0.00		166.50
51210-216000-15100	Recursos federales participa..	91,058.91		5,159.37	0.00		96,218.28
51210-218000-00000	Mat. registro e identificación ..	4,050.00		2,498.89	0.00		6,548.89
51210-218000-11100	Recursos fiscales propios	935.00		0.00	0.00		935.00
51210-218000-15100	Recursos federales participa..	3,115.00		2,498.89	0.00		5,613.89
51220-220000-00000	ALIMENTOS Y UTENSILIOS	215,768.66		16,668.00	0.00		232,436.66
51220-221000-00000	Productos alimenticios para ..	214,998.06		15,198.00	0.00		230,196.06
51220-221000-11100	Recursos fiscales propios	82,434.22		3,003.00	0.00		85,437.22
51220-221000-15100	Recursos federales participa..	132,563.84		12,195.00	0.00		144,758.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51220-223000-00000	Utensilios para el servicio de ..		770.60	1,470.00	0.00		2,240.60
51220-223000-15100	Recursos federales participa..		770.60	1,470.00	0.00		2,240.60
51240-240000-00000	MATER. Y ARTICULOS DE ..	1,829,382.18		231,754.41	0.00		2,061,136.59
51240-241000-00000	Productos minerales no metá..	113,181.97		5,433.72	0.00		118,615.69
51240-241000-11100	Recursos fiscales propios	24,479.38		4,783.72	0.00		29,263.10
51240-241000-15100	Recursos federales participa..	88,702.59		650.00	0.00		89,352.59
51240-242000-00000	Cemento y productos de con..	470,109.37		6,898.33	0.00		477,007.70
51240-242000-11100	Recursos fiscales propios	333,635.99		6,073.33	0.00		339,709.32
51240-242000-11300	Recursos fiscales 3%	3,292.62		0.00	0.00		3,292.62
51240-242000-15100	Recursos federales participa..	133,180.76		825.00	0.00		134,005.76
51240-243000-00000	Cal, yeso y productos de yeso	8,235.57		649.99	0.00		8,885.56
51240-243000-11100	Recursos fiscales propios	0.00		649.99	0.00		649.99
51240-243000-15100	Recursos federales participa..	8,235.57		0.00	0.00		8,235.57
51240-244000-00000	Madera y productos de made..	1,201.00		324.80	0.00		1,525.80
51240-244000-11100	Recursos fiscales propios	1,201.00		0.00	0.00		1,201.00
51240-244000-15100	Recursos federales participa..	0.00		324.80	0.00		324.80
51240-245000-00000	Vidrio y productos de vidrio	9,400.00		0.00	0.00		9,400.00
51240-245000-11100	Recursos fiscales propios	1,000.00		0.00	0.00		1,000.00
51240-245000-15100	Recursos federales participa..	8,400.00		0.00	0.00		8,400.00
51240-246000-00000	Material eléctrico y electrónico	240,977.79		29,223.31	0.00		270,201.10
51240-246000-11100	Recursos fiscales propios	16,740.20		1,110.96	0.00		17,851.16
51240-246000-11300	Recursos fiscales 3%	8,180.04		30.68	0.00		8,210.72
51240-246000-15100	Recursos federales participa..	150,845.55		12,318.43	0.00		163,163.98
51240-246000-25220	Recursos federales fortaleci..	65,212.00		15,763.24	0.00		80,975.24
51240-247000-00000	Artículos metálicos para la c..	519,169.64		53,842.28	0.00		573,011.92
51240-247000-11100	Recursos fiscales propios	346,980.62		48,666.05	0.00		395,646.67
51240-247000-11300	Recursos fiscales 3%	5,255.79		1,818.56	0.00		7,074.35
51240-247000-15100	Recursos federales participa..	107,009.62		3,357.67	0.00		110,367.29
51240-247000-16100	Recursos estatales participa..	54,923.60		0.00	0.00		54,923.60
51240-247000-25220	Recursos federales fortaleci..	5,000.01		0.00	0.00		5,000.01
51240-248000-00000	Materiales complementarios	375,045.14		120,320.43	0.00		495,365.57
51240-248000-11100	Recursos fiscales propios	124,413.15		37,433.52	0.00		161,846.67
51240-248000-11200	Recursos fiscales 20%	29,353.29		0.00	0.00		29,353.29
51240-248000-11300	Recursos fiscales 3%	31,950.23		1,706.86	0.00		33,657.09
51240-248000-15100	Recursos federales participa..	189,328.47		81,180.05	0.00		270,508.52
51240-249000-00000	Otros materiales y artículo d..	92,061.70		15,061.55	0.00		107,123.25
51240-249000-11100	Recursos fiscales propios	7,865.64		7,665.22	0.00		15,530.86
51240-249000-11300	Recursos fiscales 3%	1,976.19		178.64	0.00		2,154.83
51240-249000-15100	Recursos federales participa..	82,219.87		7,217.69	0.00		89,437.56
51250-250000-00000	PRODUCTOS QUÍMICOS, F..	152,364.26		13,455.51	0.00		165,819.77
51250-252000-00000	Fertilizantes, pesticidas y otr..	5,358.84		7,136.49	0.00		12,495.33
51250-252000-11100	Recursos fiscales propios	0.00		324.49	0.00		324.49
51250-252000-11300	Recursos fiscales 3%	244.00		0.00	0.00		244.00
51250-252000-15100	Recursos federales participa..	5,114.84		6,812.00	0.00		11,926.84
51250-253000-00000	Medicinas y productos farma..	44,326.38		1,319.00	0.00		45,645.38
51250-253000-11100	Recursos fiscales propios	1,155.00		0.00	0.00		1,155.00
51250-253000-15100	Recursos federales participa..	43,171.38		1,319.00	0.00		44,490.38
51250-254000-00000	Materiales, accesorios y sum..	22,204.04		5,000.02	0.00		27,204.06
51250-254000-15100	Recursos federales participa..	22,204.04		5,000.02	0.00		27,204.06
51250-259000-00000	Otros productos químicos	80,475.00		0.00	0.00		80,475.00
51250-259000-11200	Recursos fiscales 20%	80,475.00		0.00	0.00		80,475.00
51260-260000-00000	COMBUSTIBLES, LUBRIC..	1,880,650.15		338,290.89	0.00		2,218,941.04
51260-261000-00000	Combustibles, lubricantes y ..	1,880,650.15		338,290.89	0.00		2,218,941.04
51260-261000-11100	Recursos fiscales propios	50,258.66		156,559.12	0.00		206,817.78
51260-261000-11300	Recursos fiscales 3%	271.02		0.00	0.00		271.02
51260-261000-15100	Recursos federales participa..	1,021,575.58		30,417.58	0.00		1,051,993.16
51260-261000-25220	Recursos federales fortaleci..	808,544.89		151,314.19	0.00		959,859.08
51270-270000-00000	VESTUARIO, BLANCOS, P..	110,774.95		3,404.81	0.00		114,179.76
51270-271000-00000	Vestuario y uniformes	64,260.77		0.00	0.00		64,260.77
51270-271000-11100	Recursos fiscales propios	2,372.50		0.00	0.00		2,372.50
51270-271000-15100	Recursos federales participa..	31,422.73		0.00	0.00		31,422.73
51270-271000-25220	Recursos federales fortaleci..	30,465.54		0.00	0.00		30,465.54
51270-272000-00000	Prendas de seguridad y prot..	41,755.97		3,254.91	0.00		45,010.88
51270-272000-11100	Recursos fiscales propios	72.59		258.49	0.00		331.08
51270-272000-11300	Recursos fiscales 3%	2,293.16		0.00	0.00		2,293.16
51270-272000-15100	Recursos federales participa..	39,390.22		2,996.42	0.00		42,386.64
51270-273000-00000	Artículos deportivos	1,126.00		0.00	0.00		1,126.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51270-273000-15100	Recursos federales participa..	1,126.00		0.00	0.00	1,126.00	
51270-274000-00000	Productos textiles	3,237.13		149.90	0.00	3,387.03	
51270-274000-11100	Recursos fiscales propios	1,846.08		0.00	0.00	1,846.08	
51270-274000-15100	Recursos federales participa..	1,391.05		149.90	0.00	1,540.95	
51270-275000-00000	Blancos y otros prod. textiles..	395.08		0.00	0.00	395.08	
51270-275000-11100	Recursos fiscales propios	243.60		0.00	0.00	243.60	
51270-275000-15100	Recursos federales participa..	151.48		0.00	0.00	151.48	
51290-290000-00000	HERRAMIENTAS, REFACC..	297,008.82		68,318.44	0.00	365,327.26	
51290-291000-00000	Herramientas menores	65,246.90		8,559.55	0.00	73,806.45	
51290-291000-11100	Recursos fiscales propios	3,374.03		898.61	0.00	4,272.64	
51290-291000-11300	Recursos fiscales 3%	6,741.31		89.49	0.00	6,830.80	
51290-291000-15100	Recursos federales participa..	55,131.56		7,571.45	0.00	62,703.01	
51290-292000-00000	Refacciones y accesorios me..	10,753.08		248.97	0.00	11,002.05	
51290-292000-11300	Recursos fiscales 3%	910.87		0.00	0.00	910.87	
51290-292000-15100	Recursos federales participa..	9,842.21		248.97	0.00	10,091.18	
51290-294000-00000	Ref. y acc. menores de equip..	13,943.93		3,441.73	0.00	17,385.66	
51290-294000-11100	Recursos fiscales propios	616.03		0.00	0.00	616.03	
51290-294000-15100	Recursos federales participa..	13,327.90		3,441.73	0.00	16,769.63	
51290-296000-00000	Ref. y acc. menores de equip..	118,982.70		48,017.15	0.00	166,999.85	
51290-296000-11100	Recursos fiscales propios	20,311.89		0.00	0.00	20,311.89	
51290-296000-15100	Recursos federales participa..	72,867.32		29,138.14	0.00	102,005.46	
51290-296000-16100	Recursos estatales participa..	2,154.40		0.00	0.00	2,154.40	
51290-296000-25219	Recursos federales fortaleci..	38.00		0.00	0.00	38.00	
51290-296000-25220	Recursos federales fortaleci..	23,611.09		18,879.01	0.00	42,490.10	
51290-298000-00000	Ref. y acc. menores de maq..	88,082.21		8,051.04	0.00	96,133.25	
51290-298000-11100	Recursos fiscales propios	8,957.25		0.00	0.00	8,957.25	
51290-298000-15100	Recursos federales participa..	79,124.96		8,051.04	0.00	87,176.00	
51300-300000-00000	SERVICIOS GENERALES	6,528,330.16		1,379,069.24	0.00	7,907,399.40	
51310-310000-00000	SERVICIOS BÁSICOS	3,288,097.30		899,588.05	0.00	4,187,685.35	
51310-311000-00000	Energía eléctrica	3,256,222.42		890,340.00	0.00	4,146,562.42	
51310-311000-11200	Recursos fiscales 20% agua	2,795.00		0.00	0.00	2,795.00	
51310-311000-15100	Recursos federales participa..	1,314,293.57		438,658.59	0.00	1,752,952.16	
51310-311000-16100	Recursos estatales participa..	69,982.60		50,746.00	0.00	120,728.60	
51310-311000-25220	Recursos federales fortaleci..	1,869,151.25		400,935.41	0.00	2,270,086.66	
51310-312000-00000	Gas	3,571.57		534.05	0.00	4,105.62	
51310-312000-11100	Recursos fiscales propios	3,368.29		0.00	0.00	3,368.29	
51310-312000-15100	Recursos federales participa..	203.28		534.05	0.00	737.33	
51310-314000-00000	Telefonía tradicional	27,406.00		8,714.00	0.00	36,120.00	
51310-314000-11100	Recursos fiscales propios	14,413.00		0.00	0.00	14,413.00	
51310-314000-15100	Recursos federales participa..	12,993.00		8,714.00	0.00	21,707.00	
51310-315000-00000	Telefonía celular	300.00		0.00	0.00	300.00	
51310-315000-15100	Recursos federales participa..	300.00		0.00	0.00	300.00	
51310-318000-00000	Servicios postales y telegráfi..	597.31		0.00	0.00	597.31	
51310-318000-15100	Recursos federales participa..	597.31		0.00	0.00	597.31	
51320-320000-00000	SERVICIOS DE ARRENDA..	400,820.91		109,216.13	0.00	510,037.04	
51320-322000-00000	Arrendamiento de edificios	79,730.00		3,200.00	0.00	82,930.00	
51320-322000-11100	Recursos fiscales propios	4,396.38		0.00	0.00	4,396.38	
51320-322000-15100	Recursos federales participa..	75,333.62		3,200.00	0.00	78,533.62	
51320-323000-00000	Arrend. mob. y eq. de adm., ..	35,624.66		0.00	0.00	35,624.66	
51320-323000-15100	Recursos federales participa..	35,624.66		0.00	0.00	35,624.66	
51320-325000-00000	Arrendamiento de equipo de ..	18,560.00		0.00	0.00	18,560.00	
51320-325000-15100	Recursos federales participa..	18,560.00		0.00	0.00	18,560.00	
51320-326000-00000	Arrend. de maquinaria, otros ..	144,808.46		85,178.12	0.00	229,986.58	
51320-326000-11100	Recursos fiscales propios	1,300.00		21,044.00	0.00	22,344.00	
51320-326000-11200	Recursos fiscales 20% agua	43,460.22		8,429.12	0.00	51,889.34	
51320-326000-15100	Recursos federales participa..	100,048.24		47,585.00	0.00	147,633.24	
51320-326000-25220	Recursos federales fortaleci..	0.00		8,120.00	0.00	8,120.00	
51320-327000-00000	Arrendamiento de activos int..	6,356.80		15,618.01	0.00	21,974.81	
51320-327000-15100	Recursos federales participa..	6,356.80		15,618.01	0.00	21,974.81	
51320-329000-00000	Otros arrendamientos	115,740.99		5,220.00	0.00	120,960.99	
51320-329000-11100	Recursos fiscales propios	34,600.00		0.00	0.00	34,600.00	
51320-329000-15100	Recursos federales participa..	53,300.99		0.00	0.00	53,300.99	
51320-329000-16100	Recursos estatales participa..	27,840.00		0.00	0.00	27,840.00	
51320-329000-25220	Recursos federales fortaleci..	0.00		5,220.00	0.00	5,220.00	
51330-330000-00000	SERVICIOS PROFE., CIENT..	153,513.86		29,245.33	0.00	182,759.19	
51330-332000-00000	Servicios de diseño, arq., ing..	27,840.00		16,500.00	0.00	44,340.00	
51330-332000-15100	Recursos federales participa..	27,840.00		16,500.00	0.00	44,340.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51330-333000-00000	Serv. consultoría adm., proc..	22,311.68		5,000.01	0.00	27,311.69	
51330-333000-11100	Recursos fiscales propios		0.00	5,000.01	0.00	5,000.01	
51330-333000-15100	Recursos federales participa..	22,311.68		0.00	0.00	22,311.68	
51330-334000-00000	Servicios de capacitación	30,200.00		0.00	0.00	30,200.00	
51330-334000-15100	Recursos federales participa..	30,200.00		0.00	0.00	30,200.00	
51330-336000-00000	Serv. de apoyo admon., trad..	73,162.18		7,745.32	0.00	80,907.50	
51330-336000-11100	Recursos fiscales propios	9,375.50		7,745.32	0.00	17,120.82	
51330-336000-15100	Recursos federales participa..	63,786.68		0.00	0.00	63,786.68	
51340-340000-00000	SERVICIOS FINANCIEROS,..	257,008.06		39,461.21	0.00	296,469.27	
51340-341000-00000	Servicios financieros y banca..	197,565.82		28,261.21	0.00	225,827.03	
51340-341000-11100	Recursos fiscales propios	25,917.83		232.00	0.00	26,149.83	
51340-341000-11200	Recursos fiscales 20%	81.20		5.80	0.00	87.00	
51340-341000-11300	Recursos fiscales 3%	34.80		0.00	0.00	34.80	
51340-341000-15100	Recursos federales participa..	166,819.49		27,168.75	0.00	193,988.24	
51340-341000-25119	Recursos federales infraestr..	835.20		208.80	0.00	1,044.00	
51340-341000-25120	Recursos federales infraestr..	1,048.64		261.00	0.00	1,309.64	
51340-341000-25219	Recursos federales fortaleci..	197.20		0.00	0.00	197.20	
51340-341000-25220	Recursos federales fortaleci..	1,161.16		157.76	0.00	1,318.92	
51340-341000-26319	Recursos estatales talleres	635.10		18.30	0.00	653.40	
51340-341000-26419	Recursos estatales turismo	835.20		208.80	0.00	1,044.00	
51340-345000-00000	Seguro de bienes patrimonial..	58,526.64		0.00	0.00	58,526.64	
51340-345000-15100	Recursos federales participa..	58,526.64		0.00	0.00	58,526.64	
51340-347000-00000	Fletes y maniobras	915.60		11,200.00	0.00	12,115.60	
51340-347000-15100	Recursos federales participa..	915.60		11,200.00	0.00	12,115.60	
51350-350000-00000	SERV. DE INST., REPARAC..	644,754.77		96,763.96	0.00	741,518.73	
51350-351000-00000	Conservación y mantenimien..	284,357.23		28,314.78	0.00	312,672.01	
51350-351000-11100	Recursos fiscales propios	28,170.01		0.00	0.00	28,170.01	
51350-351000-11200	Recursos fiscales 20%	8,429.50		0.00	0.00	8,429.50	
51350-351000-15100	Recursos federales participa..	207,186.06		6,201.12	0.00	213,387.18	
51350-351000-25220	Recursos federales fortaleci..	40,571.66		22,113.66	0.00	62,685.32	
51350-352000-00000	Ins., rep. y manto. mob. y eq...	3,850.01		0.00	0.00	3,850.01	
51350-352000-11100	Recursos fiscales propios	3,850.01		0.00	0.00	3,850.01	
51350-353000-00000	Ins., rep. y manto. eq de cóm..	7,408.52		0.00	0.00	7,408.52	
51350-353000-15100	Recursos federales participa..	7,408.52		0.00	0.00	7,408.52	
51350-355000-00000	Reparación y mantenimiento ..	217,647.67		61,997.10	0.00	279,644.77	
51350-355000-11100	Recursos fiscales propios	24,983.60		9,165.98	0.00	34,149.58	
51350-355000-15100	Recursos federales participa..	134,240.47		18,321.12	0.00	152,561.59	
51350-355000-25220	Recursos federales fortaleci..	58,423.60		34,510.00	0.00	92,933.60	
51350-357000-00000	Ins., rep. y manto. maq., otro..	62,072.50		6,452.08	0.00	68,524.58	
51350-357000-11100	Recursos fiscales propios	3,992.01		0.00	0.00	3,992.01	
51350-357000-15100	Recursos federales participa..	42,943.50		3,679.08	0.00	46,622.58	
51350-357000-25219	Recursos Federales Fortalec..	0.00		2,773.00	0.00	2,773.00	
51350-357000-25220	Recursos federales fortaleci..	15,136.99		0.00	0.00	15,136.99	
51350-358000-00000	Servicios de limpieza y mane..	810.00		0.00	0.00	810.00	
51350-358000-15100	Recursos federales participa..	810.00		0.00	0.00	810.00	
51350-359000-00000	Servicios de jardinería y fumi..	68,608.84		0.00	0.00	68,608.84	
51350-359000-11100	Recursos fiscales propios	4,493.84		0.00	0.00	4,493.84	
51350-359000-15100	Recursos federales participa..	64,115.00		0.00	0.00	64,115.00	
51360-360000-00000	SERVICIOS DE COMUNICA..	187,094.38		19,980.00	0.00	207,074.38	
51360-361000-00000	Dif. radio, t.v y otros medios ..	138,694.38		19,980.00	0.00	158,674.38	
51360-361000-11100	Recursos fiscales propios	9,640.00		0.00	0.00	9,640.00	
51360-361000-15100	Recursos federales participa..	129,054.38		19,980.00	0.00	149,034.38	
51360-365000-00000	Serv. de la industria fílmica, ..	48,400.00		0.00	0.00	48,400.00	
51360-365000-15100	Recursos federales participa..	48,400.00		0.00	0.00	48,400.00	
51370-370000-00000	SERVICIOS DE TRASLADO..	229,732.46		40,970.94	0.00	270,703.40	
51370-371000-00000	Pasajes aéreos	20,207.00		0.00	0.00	20,207.00	
51370-371000-11100	Recursos fiscales propios	9,515.99		0.00	0.00	9,515.99	
51370-371000-15100	Recursos federales participa..	10,691.01		0.00	0.00	10,691.01	
51370-372000-00000	Pasajes terrestres	124,144.00		832.00	0.00	124,976.00	
51370-372000-11100	Recursos fiscales propios	22,352.00		0.00	0.00	22,352.00	
51370-372000-15100	Recursos federales participa..	101,792.00		832.00	0.00	102,624.00	
51370-375000-00000	Viáticos en el país	85,283.46		40,138.94	0.00	125,422.40	
51370-375000-11100	Recursos fiscales propios	34,155.72		0.00	0.00	34,155.72	
51370-375000-15100	Recursos federales participa..	51,127.74		40,138.94	0.00	91,266.68	
51370-379000-00000	Otros servicios de traslado y ..	98.00		0.00	0.00	98.00	
51370-379000-11100	Recursos fiscales propios	83.00		0.00	0.00	83.00	
51370-379000-15100	Recursos federales participa..	15.00		0.00	0.00	15.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51380-38000-00000	SERVICIOS OFICIALES	423,679.68		13,063.00	0.00	436,742.68	
51380-382000-00000	Gastos de orden social y cul..	423,679.68		13,063.00	0.00	436,742.68	
51380-382000-11100	Recursos fiscales propios	130,775.74		0.00	0.00	130,775.74	
51380-382000-15100	Recursos federales participa..	286,338.34		13,063.00	0.00	299,401.34	
51380-382000-25220	Recursos federales fortaleci..	6,565.60		0.00	0.00	6,565.60	
51390-39000-00000	OTROS SERVICIOS GENE..	943,628.74		130,780.62	0.00	1,074,409.36	
51390-392000-00000	Impuestos y derechos	258,628.74		780.62	0.00	259,409.36	
51390-392000-11100	Recursos fiscales propios	96,133.52		0.00	0.00	96,133.52	
51390-392000-15100	Recursos federales participa..	27,992.47		780.62	0.00	28,773.09	
51390-392000-25220	Recursos federales fortaleci..	134,502.75		0.00	0.00	134,502.75	
51390-394000-00000	Sentencias y resoluciones po..	685,000.00		130,000.00	0.00	815,000.00	
51390-394000-15100	Recursos federales participa..	685,000.00		130,000.00	0.00	815,000.00	
52000-400000-00000	TRANSFER., ASIGNACION..	3,452,333.53		446,813.71	0.00	3,899,147.24	
52200-420000-00000	TRANSFERENCIAS AL RES..	1,215,140.32		184,767.54	0.00	1,399,907.86	
52210-420000-00000	Transferencias a entidades..	1,215,140.32		184,767.54	0.00	1,399,907.86	
52210-421000-00000	Transf. otorgadas a paraesta..	1,215,140.32		184,767.54	0.00	1,399,907.86	
52210-421000-11100	Recursos fiscales propios	70,000.00		75,000.00	0.00	145,000.00	
52210-421000-15100	Recursos federales participa..	1,112,295.92		109,767.54	0.00	1,222,063.46	
52210-421000-16100	Recursos estatales participa..	32,844.40		0.00	0.00	32,844.40	
52400-440000-00000	AYUDAS SOCIALES	1,874,747.01		201,306.55	0.00	2,076,053.56	
52410-440000-00000	Ayudas sociales a personas	1,241,484.92		119,987.05	0.00	1,361,471.97	
52410-441000-00000	Ayudas sociales a personas	1,241,484.92		119,987.05	0.00	1,361,471.97	
52410-441000-11100	Recursos fiscales propios	137,417.20		27,720.36	0.00	165,137.56	
52410-441000-15100	Recursos federales participa..	416,011.32		92,266.69	0.00	508,278.01	
52410-441000-16100	Recursos estatales participa..	41,156.40		0.00	0.00	41,156.40	
52410-441000-25120	Recursos federales infraestr..	631,300.00		0.00	0.00	631,300.00	
52410-441000-26319	Recursos estatales talleres	15,600.00		0.00	0.00	15,600.00	
52420-440000-00000	Becas	275,000.00		0.00	0.00	275,000.00	
52420-442000-00000	Becas y otras ayudas para pr..	275,000.00		0.00	0.00	275,000.00	
52420-442000-15100	Recursos federales participa..	275,000.00		0.00	0.00	275,000.00	
52430-440000-00000	Ayudas sociales a instituci..	358,262.09		81,319.50	0.00	439,581.59	
52430-443000-00000	Ayudas sociales a institucion..	191,993.22		48,719.50	0.00	240,712.72	
52430-443000-11100	Recursos fiscales propios	66,750.00		7,772.00	0.00	74,522.00	
52430-443000-15100	Recursos federales participa..	125,243.22		40,947.50	0.00	166,190.72	
52430-445000-00000	Ayudas sociales a institucion..	166,268.87		32,600.00	0.00	198,868.87	
52430-445000-11100	Recursos fiscales propios	50,500.00		0.00	0.00	50,500.00	
52430-445000-15100	Recursos federales participa..	115,768.87		32,600.00	0.00	148,368.87	
52500-450000-00000	PENSIONES Y JUBILACION..	362,446.20		60,739.62	0.00	423,185.82	
52510-450000-00000	Pensiones	362,446.20		60,739.62	0.00	423,185.82	
52510-451000-00000	Pensiones	362,446.20		60,739.62	0.00	423,185.82	
52510-451000-11100	Recursos fiscales propios	89,117.91		0.00	0.00	89,117.91	
52510-451000-15100	Recursos federales participa..	273,328.29		60,739.62	0.00	334,067.91	
54000-900000-00000	INTERESES, COMISIONES ..	403,708.41		58,156.60	0.00	461,865.01	
54100-920000-00000	INTERESES DE LA DEUDA ..	403,708.41		58,156.60	0.00	461,865.01	
54110-920000-00000	Intereses de la deuda públi..	403,708.41		58,156.60	0.00	461,865.01	
54110-921000-00000	Intereses de la deuda interna..	403,708.41		58,156.60	0.00	461,865.01	
54110-921000-15100	Recursos federales participa..	263,581.73		58,156.60	0.00	321,738.33	
54110-921000-25220	Recursos federales fortaleci..	140,126.68		0.00	0.00	140,126.68	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		51,764,879.46		19,228,231.07	19,228,231.07	57,952,560.14	57,952,560.14
		51,764,879.46				57,952,560.14	