

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	206,944,506.50		8,914,649.05	8,037,513.89	207,821,641.66	
1100-000-000	ACTIVO CIRCULANTE	2,140,912.19		8,311,129.05	8,037,513.89	2,414,527.35	
1110-000-000	EFFECTIVO Y EQUIVALENT..	1,619,670.47		8,270,951.05	7,993,461.29	1,897,160.23	
1111-000-000	EFFECTIVO	32,653.96		1,080.00	12,380.21	21,353.75	
1111-100-000	Caja Tesoreria Ingresos	998.91		1,080.00	780.21	1,298.70	
1111-100-400	INGRESOS PROPIOS	998.91		1,080.00	780.21	1,298.70	
1111-100-401	Recaudacion propia	998.91		1,080.00	780.21	1,298.70	
1111-200-000	Caja Catastro	3,951.04		0.00	0.00	3,951.04	
1111-200-400	INGRESOS PROPIOS	3,951.04		0.00	0.00	3,951.04	
1111-200-401	Recaudacion propia	3,951.04		0.00	0.00	3,951.04	
1111-300-000	Caja Agua potable	13.01		0.00	11,600.00	-11,586.99	
1111-300-400	INGRESOS PROPIOS	13.01		0.00	11,600.00	-11,586.99	
1111-300-401	Recaudacion propia	13.01		0.00	11,600.00	-11,586.99	
1111-400-000	Caja Chica Registro civil	1,000.00		0.00	0.00	1,000.00	
1111-400-400	INGRESOS PROPIOS	1,000.00		0.00	0.00	1,000.00	
1111-400-401	Recaudacion propia	1,000.00		0.00	0.00	1,000.00	
1111-500-000	Caja Chica Deleg Ejido Mod	1,000.00		0.00	0.00	1,000.00	
1111-500-400	INGRESOS PROPIOS	1,000.00		0.00	0.00	1,000.00	
1111-500-401	Recaudacion propia	1,000.00		0.00	0.00	1,000.00	
1111-600-000	Caja Tesoreria Egresos	25,691.00		0.00	0.00	25,691.00	
1111-600-400	INGRESOS PROPIOS	25,691.00		0.00	0.00	25,691.00	
1111-600-401	Recaudacion propia	25,691.00		0.00	0.00	25,691.00	
1112-000-000	BANCOS/TESORERÍA	1,587,016.51		8,269,871.05	7,981,081.08	1,875,806.48	
1112-100-000	bbva Bancomer	1,587,016.51		8,269,871.05	7,981,081.08	1,875,806.48	
1112-101-000	Tesoreria cta. 0170508071	184,303.12		4,802,275.54	5,071,366.02	-84,787.36	
1112-101-400	INGRESOS PROPIOS	184,303.12		4,802,275.54	5,071,366.02	-84,787.36	
1112-101-401	Recaudacion propia	184,303.12		4,802,275.54	5,071,366.02	-84,787.36	
1112-102-000	Catastro cta. 0170508284	28,095.80		560,164.06	79,348.21	508,911.65	
1112-102-400	INGRESOS PROPIOS	28,095.80		560,164.06	79,348.21	508,911.65	
1112-102-401	Recaudacion propia	28,095.80		560,164.06	79,348.21	508,911.65	
1112-103-000	Agua potable cta. 01705137..	14,764.00		274,409.00	95,000.00	194,173.00	
1112-103-400	INGRESOS PROPIOS	14,764.00		274,409.00	95,000.00	194,173.00	
1112-103-401	Recaudacion propia	14,764.00		274,409.00	95,000.00	194,173.00	
1112-106-000	Infraestructura cta. 0170513..	1,260,940.27		1,140,749.10	1,243,094.03	1,158,595.34	
1112-106-500	RECURSOS FEDERALES	1,260,940.27		1,140,749.10	1,243,094.03	1,158,595.34	
1112-106-501	Del fondo de Infraestructura ..	1,260,940.27		1,140,749.10	1,243,094.03	1,158,595.34	
1112-107-000	Fortalecimiento cta. 0170512..	86,949.48		1,215,323.35	1,302,272.82	0.01	
1112-107-500	RECURSOS FEDERALES	86,949.48		1,215,323.35	1,302,272.82	0.01	
1112-107-502	Del fondo de fortalecimiento ..	86,949.48		1,215,323.35	1,302,272.82	0.01	
1112-108-000	Aguinaldos 0111384635	9,705.00		276,950.00	190,000.00	96,655.00	
1112-108-400	INGRESOS PROPIOS	9,705.00		276,950.00	190,000.00	96,655.00	
1112-108-401	Recaudacion propia	9,705.00		276,950.00	190,000.00	96,655.00	
1112-111-000	Fondereg cta. 0105747953	-1.31		0.00	0.00	-1.31	
1112-111-400	INGRESOS PROPIOS	-1.31		0.00	0.00	-1.31	
1112-111-401	Recaudacion propia	-1.31		0.00	0.00	-1.31	
1112-131-000	3X1 0111669079 (emp.sant..	-360.00		0.00	0.00	-360.00	
1112-131-500	RECURSOS FEDERALES	-360.00		0.00	0.00	-360.00	
1112-131-504	Programas federales	-360.00		0.00	0.00	-360.00	
1112-146-000	cta. 0111767038 Programas ..	2,592.78		0.00	0.00	2,592.78	
1112-146-500	RECURSOS FEDERALES	2,592.78		0.00	0.00	2,592.78	
1112-146-504	programas federales	2,592.78		0.00	0.00	2,592.78	
1112-147-000	FORTALECIMIENTO FINAN..	27.37		0.00	0.00	27.37	
1112-147-500	RECURSOS FEDERALES	27.37		0.00	0.00	27.37	
1112-147-504	FORTAFIN 2018	27.37		0.00	0.00	27.37	
1120-000-000	DERECHOS A RECIBIR EF..	286,241.53		29,424.00	42,523.10	273,142.43	
1122-000-000	CUENTAS POR COBRAR A..	181,253.50		2,333.00	14,500.00	169,086.50	
1122-007-000	Abraham Perez Reyes	7,900.00		0.00	0.00	7,900.00	
1122-007-400	INGRESOS PROPIOS	7,900.00		0.00	0.00	7,900.00	
1122-007-401	Recaudacion propia	7,900.00		0.00	0.00	7,900.00	
1122-019-000	Francisco Javier Mendez Jim..	6,586.97		2,333.00	0.00	8,919.97	
1122-019-400	INGRESOS PROPIOS	6,586.97		2,333.00	0.00	8,919.97	
1122-019-401	Recaudacion propia	6,586.97		2,333.00	0.00	8,919.97	
1122-040-000	Jose Luis Anaya Rico	153,435.70		0.00	14,000.00	139,435.70	
1122-040-400	INGRESOS PROPIOS	153,435.70		0.00	14,000.00	139,435.70	
1122-040-401	Recaudacion propia	153,435.70		0.00	14,000.00	139,435.70	
1122-052-000	NAHIELY AGUILAR FERRER	7,130.83		0.00	0.00	7,130.83	
1122-052-400	INGRESOS PROPIOS	7,130.83		0.00	0.00	7,130.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1122-052-401	Recaudacion propia		7,130.83	0.00	0.00		7,130.83
1122-071-000	Sigifredo Macias Valencia		200.00	0.00	0.00		200.00
1122-071-400	INGRESOS PROPIOS		200.00	0.00	0.00		200.00
1122-071-401	Recaudacion propia		200.00	0.00	0.00		200.00
1122-099-000	Enrique Villa Martinez		3,000.00	0.00	500.00		2,500.00
1122-099-400	INGRESOS PROPIOS		3,000.00	0.00	500.00		2,500.00
1122-099-401	Recaudacion propia		3,000.00	0.00	500.00		2,500.00
1122-126-000	Jose Cruz Sanchez Rodriguez		3,000.00	0.00	0.00		3,000.00
1122-126-400	INGRESOS PROPIOS		3,000.00	0.00	0.00		3,000.00
1122-126-401	Recaudacion propia		3,000.00	0.00	0.00		3,000.00
1123-000-000	DEUDORES DIVERSOS PO..		1,402.13	2,796.00	3.10		4,195.03
1123-003-000	deudor tesoreria egresos		4.13	0.00	3.10		1.03
1123-007-000	Salvador Perez Garcia		1,398.00	2,796.00	0.00		4,194.00
1126-000-000	PRÉSTAMOS OTORGADO..	103,585.90		24,295.00	28,020.00		99,860.90
1126-001-000	Roberto Gonzalez Dominguez		7,000.00	0.00	0.00		7,000.00
1126-001-400	INGRESOS PROPIOS		7,000.00	0.00	0.00		7,000.00
1126-001-401	Recaudacion propia		7,000.00	0.00	0.00		7,000.00
1126-003-000	J. JESUS CERVANTES GA..		0.00	200.00	200.00		0.00
1126-003-400	INGRESOS PROPIOS		0.00	200.00	200.00		0.00
1126-003-401	Recaudacion propia		0.00	200.00	200.00		0.00
1126-006-000	Ma. del Rosario Corona Baja..		6,500.00	0.00	800.00		5,700.00
1126-006-400	INGRESOS PROPIOS		6,500.00	0.00	800.00		5,700.00
1126-006-401	Recaudacion propia		6,500.00	0.00	800.00		5,700.00
1126-008-000	ROBERTO VALDIVIA ROJAS		6,000.00	1,895.00	2,895.00		5,000.00
1126-008-400	INGRESOS PROPIOS		6,000.00	1,895.00	2,895.00		5,000.00
1126-008-401	Recaudacion propia		6,000.00	1,895.00	2,895.00		5,000.00
1126-009-000	ADRIANA MARIA FLORES ..		6,000.00	0.00	250.00		5,750.00
1126-009-400	INGRESOS PROPIOS		6,000.00	0.00	250.00		5,750.00
1126-009-401	Recaudacion propia		6,000.00	0.00	250.00		5,750.00
1126-014-000	LIVIER IMELDA LUPIAN		3,000.00	0.00	3,000.00		0.00
1126-014-400	INGRESOS PROPIOS		3,000.00	0.00	3,000.00		0.00
1126-014-401	Recaudacion propia		3,000.00	0.00	3,000.00		0.00
1126-016-000	MARIA ISABEL MARTINEZ ..		2,750.00	0.00	1,125.00		1,625.00
1126-016-400	INGRESOS PROPIOS		2,750.00	0.00	1,125.00		1,625.00
1126-016-401	Recaudacion propia		2,750.00	0.00	1,125.00		1,625.00
1126-018-000	CUAUHTEMOC BOJORGE ..		1,000.00	0.00	500.00		500.00
1126-018-400	INGRESOS PROPIOS		1,000.00	0.00	500.00		500.00
1126-018-401	Recaudacion propia		1,000.00	0.00	500.00		500.00
1126-020-000	Jorge Ramon Flores Rodrigu..		250.00	0.00	125.00		125.00
1126-020-400	INGRESOS PROPIOS		250.00	0.00	125.00		125.00
1126-020-401	Recaudacion propia		250.00	0.00	125.00		125.00
1126-021-000	YOLANDA ARROYO AGUIL..		-50.00	1,000.00	500.00		450.00
1126-021-400	INGRESOS PROPIOS		-50.00	1,000.00	500.00		450.00
1126-021-401	Recaudacion propia		-50.00	1,000.00	500.00		450.00
1126-022-000	Fernando Garcia Hernandez		0.00	1,000.00	0.00		1,000.00
1126-022-400	INGRESOS PROPIOS		0.00	1,000.00	0.00		1,000.00
1126-022-401	recaudacion propia		0.00	1,000.00	0.00		1,000.00
1126-025-000	ANA MARIA MORENO COR..		16,500.00	0.00	1,000.00		15,500.00
1126-025-400	INGRESOS PROPIOS		16,500.00	0.00	1,000.00		15,500.00
1126-025-401	Recaudacion propia		16,500.00	0.00	1,000.00		15,500.00
1126-029-000	Francisco Javier Mendez Jim..		4,050.00	0.00	0.00		4,050.00
1126-029-400	INGRESOS PROPIOS		4,050.00	0.00	0.00		4,050.00
1126-029-401	Recaudacion propia		4,050.00	0.00	0.00		4,050.00
1126-038-000	Gabriela Saavedra Sanchez		2,000.00	2,000.00	2,000.00		2,000.00
1126-038-400	INGRESOS PROPIOS		2,000.00	2,000.00	2,000.00		2,000.00
1126-038-401	Recaudacion propia		2,000.00	2,000.00	2,000.00		2,000.00
1126-041-000	Francisco Diaz Gonzalez		19,500.00	0.00	1,000.00		18,500.00
1126-041-400	INGRESOS PROPIOS		19,500.00	0.00	1,000.00		18,500.00
1126-041-401	Recaudacion propia		19,500.00	0.00	1,000.00		18,500.00
1126-052-000	Prestamos uniformes/fiestas		-1,689.10	0.00	0.00		-1,689.10
1126-052-400	INGRESOS PROPIOS		-1,689.10	0.00	0.00		-1,689.10
1126-052-401	Recaudacion propia		-1,689.10	0.00	0.00		-1,689.10
1126-053-000	Jose Luis Anaya Rico		1,000.00	0.00	0.00		1,000.00
1126-053-400	INGRESOS PROPIOS		1,000.00	0.00	0.00		1,000.00
1126-053-401	Recaudacion propia		1,000.00	0.00	0.00		1,000.00
1126-059-000	ZACARIAS GALVAN DOMIG..		500.00	0.00	0.00		500.00
1126-059-400	INGRESOS PROPIOS		500.00	0.00	0.00		500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1126-059-401	Recaudacion propia		500.00	0.00	0.00		500.00
1126-062-000	ANTONIO HERNANDEZ LO..	4,000.00		0.00	1,000.00		3,000.00
1126-062-400	INGRESOS PROPIOS	4,000.00		0.00	1,000.00		3,000.00
1126-062-401	Recaudacion propia	4,000.00		0.00	1,000.00		3,000.00
1126-065-000	Ma. Guadalupe Aviña Cortes	4,075.00		0.00	1,000.00		3,075.00
1126-065-400	INGRESOS PROPIOS	4,075.00		0.00	1,000.00		3,075.00
1126-065-401	Recaudacion propia	4,075.00		0.00	1,000.00		3,075.00
1126-066-000	Jose Salvador Angeles Coro..	4,000.00		0.00	2,000.00		2,000.00
1126-066-400	INGRESOS PROPIOS	4,000.00		0.00	2,000.00		2,000.00
1126-066-401	Recaudacion propia	4,000.00		0.00	2,000.00		2,000.00
1126-067-000	Joel Viveros Alvarez	0.00		3,000.00	1,500.00		1,500.00
1126-067-400	INGRESOS PROPIOS	0.00		3,000.00	1,500.00		1,500.00
1126-067-401	Recaudacion propia	0.00		3,000.00	1,500.00		1,500.00
1126-071-000	ANTONIO SILVA VALDOVIN..	0.00		200.00	200.00		0.00
1126-071-400	INGRESOS PROPIOS	0.00		200.00	200.00		0.00
1126-071-401	Recaudacion propia	0.00		200.00	200.00		0.00
1126-073-000	GIOVANNA SANCHEZ GON..	1,500.00		0.00	1,000.00		500.00
1126-073-400	INGRESOS PROPIOS	1,500.00		0.00	1,000.00		500.00
1126-073-401	Recaudacion propia	1,500.00		0.00	1,000.00		500.00
1126-078-000	MA. ELENA GUDIÑO SANC..	-800.00		0.00	1,000.00		-1,800.00
1126-078-400	INGRESOS PROPIOS	-800.00		0.00	1,000.00		-1,800.00
1126-078-401	Recaudacion propia	-800.00		0.00	1,000.00		-1,800.00
1126-085-000	ISRAEL SANCHEZ VEGA	-2,000.00		13,000.00	0.00		11,000.00
1126-085-400	INGRESOS PROPIOS	-2,000.00		13,000.00	0.00		11,000.00
1126-085-401	Recaudacion propia	-2,000.00		13,000.00	0.00		11,000.00
1126-087-000	Sigifredo Macias Valencia	-1,000.00		2,000.00	2,000.00		-1,000.00
1126-087-400	INGRESOS PROPIOS	-1,000.00		2,000.00	2,000.00		-1,000.00
1126-087-401	Recaudacion propia	-1,000.00		2,000.00	2,000.00		-1,000.00
1126-098-000	NAHIELI AGUILAR FERRER	500.00		0.00	250.00		250.00
1126-098-400	INGRESOS PROPIOS	500.00		0.00	250.00		250.00
1126-098-401	Recaudacion propia	500.00		0.00	250.00		250.00
1126-106-000	YESENIA VILLANUEVA CA..	1,000.00		0.00	500.00		500.00
1126-106-400	INGRESOS PROPIOS	1,000.00		0.00	500.00		500.00
1126-106-401	Recaudacion propia	1,000.00		0.00	500.00		500.00
1126-118-000	Missael Alejandro Flores Bar..	14,250.00		0.00	2,125.00		12,125.00
1126-118-400	INGRESOS PROPIOS	14,250.00		0.00	2,125.00		12,125.00
1126-118-401	Recaudacion propia	14,250.00		0.00	2,125.00		12,125.00
1126-122-000	Abraham Perez Reyes	4,500.00		0.00	1,000.00		3,500.00
1126-122-400	INGRESOS PROPIOS	4,500.00		0.00	1,000.00		3,500.00
1126-122-401	Recaudacion propia	4,500.00		0.00	1,000.00		3,500.00
1126-124-000	Israel de Jesus Garcia Mosq..	2,000.00		0.00	0.00		2,000.00
1126-124-400	INGRESOS PROPIOS	2,000.00		0.00	0.00		2,000.00
1126-124-401	Recaudacion propia	2,000.00		0.00	0.00		2,000.00
1126-129-000	Jose Fernando Ramirez Gue..	-2,750.00		0.00	1,050.00		-3,800.00
1126-129-400	INGRESOS PROPIOS	-2,750.00		0.00	1,050.00		-3,800.00
1126-129-401	Recaudacion propia	-2,750.00		0.00	1,050.00		-3,800.00
1130-000-000	DERECHOS A RECIBIR BIE..	235,000.19		10,754.00	1,529.50		244,224.69
1131-000-000	ANTICIPO A PROVEEDOR..	235,000.19		10,754.00	1,529.50		244,224.69
1131-008-000	Mario Moreno Torres	30,000.00		0.00	0.00		30,000.00
1131-008-400	INGRESOS PROPIOS	30,000.00		0.00	0.00		30,000.00
1131-008-401	Recaudacion propia	30,000.00		0.00	0.00		30,000.00
1131-011-000	Erika Gudiño Gudiño	35,000.00		0.00	0.00		35,000.00
1131-011-400	INGRESOS PROPIOS	35,000.00		0.00	0.00		35,000.00
1131-011-401	Recaudacion propia	35,000.00		0.00	0.00		35,000.00
1131-031-000	Blanca Maria Orozco Gomez	10,000.00		0.00	0.00		10,000.00
1131-031-400	INGRESOS PROPIOS	10,000.00		0.00	0.00		10,000.00
1131-031-401	Recaudacion propia	10,000.00		0.00	0.00		10,000.00
1131-042-000	Gerardo Garcia Avalos	20,000.00		0.00	0.00		20,000.00
1131-042-400	INGRESOS PROPIOS	20,000.00		0.00	0.00		20,000.00
1131-042-401	Recaudacion propia	20,000.00		0.00	0.00		20,000.00
1131-047-000	Devor diagnostico, SA	986.00		0.00	0.00		986.00
1131-047-400	INGRESOS PROPIOS	986.00		0.00	0.00		986.00
1131-047-401	Recaudacion propia	986.00		0.00	0.00		986.00
1131-048-000	CARLOS CABEZAS ..	0.00		754.00	0.00		754.00
1131-048-400	INGRESOS PROPIOS	0.00		754.00	0.00		754.00
1131-048-401	Recaudacion propia	0.00		754.00	0.00		754.00
1131-053-000	Asuncion Martinez Rodriguez	10,000.00		0.00	0.00		10,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1131-053-400	INGRESOS PROPIOS		10,000.00		0.00		10,000.00
1131-053-401	Recaudacion propia		10,000.00		0.00		10,000.00
1131-056-000	J. Jesus Ramos Hernandez		60,000.00		0.00		60,000.00
1131-056-400	INGRESOS PROPIOS		60,000.00		0.00		60,000.00
1131-056-401	Recaudacion propia		60,000.00		0.00		60,000.00
1131-057-000	Oscar Garcia G		10,000.00		0.00		10,000.00
1131-057-400	INGRESOS PROPIOS		10,000.00		0.00		10,000.00
1131-057-401	Recaudacion propia		10,000.00		0.00		10,000.00
1131-058-000	Rafael Padilla Pacas		6,000.00		0.00		6,000.00
1131-058-400	INGRESOS PROPIOS		6,000.00		0.00		6,000.00
1131-058-401	Recaudacion propia		6,000.00		0.00		6,000.00
1131-064-000	Bryan Adrian Valenzuela Mar..		50,000.00		0.00		50,000.00
1131-064-400	INGRESOS PROPIOS		50,000.00		0.00		50,000.00
1131-064-401	Recaudacion propia		50,000.00		0.00		50,000.00
1131-065-000	IMAGEN DIGITAL ALPHA B..		1,529.50		0.00	1,529.50	0.00
1131-065-400	INGRESOS PROPIOS		1,529.50		0.00	1,529.50	0.00
1131-065-401	Recaudacion propia		1,529.50		0.00	1,529.50	0.00
1131-066-000	Carlos Manuel Garcia Ibarra		0.00	10,000.00		0.00	10,000.00
1131-066-400	INGRESOS PROPIOS		0.00	10,000.00		0.00	10,000.00
1131-066-401	Recaudacion propia		0.00	10,000.00		0.00	10,000.00
1131-159-000	NEUBOX INTERNET, SA D..		1,484.68		0.00	0.00	1,484.68
1131-159-400	INGRESOS PROPIOS		1,484.68		0.00	0.00	1,484.68
1131-159-401	Recaudacion propia		1,484.68		0.00	0.00	1,484.68
1131-212-000	Luxuri Awards,S DE RL DE ..		0.01		0.00	0.00	0.01
1131-212-400	INGRESOS PROPIOS		0.01		0.00	0.00	0.01
1131-212-401	Recaudacion propia		0.01		0.00	0.00	0.01
1200-000-000	ACTIVO NO CIRCULANTE	204,803,594.31		603,520.00		0.00	205,407,114.31
1230-000-000	BIENES INMUEBLES, INFR..	198,043,873.50		599,720.00		0.00	198,643,593.50
1233-000-000	EDIFICIOS NO HABITACIO..	16,881,878.49		0.00		0.00	16,881,878.49
1233-001-000	Prop Aquiles Serdan (antes c..	9,000,000.00		0.00		0.00	9,000,000.00
1233-001-400	INGRESOS PROPIOS	9,000,000.00		0.00		0.00	9,000,000.00
1233-001-401	Recaudacion propia	9,000,000.00		0.00		0.00	9,000,000.00
1233-002-000	Construccion Auditorio en Ca..	4,481,128.74		0.00		0.00	4,481,128.74
1233-002-400	INGRESOS PROPIOS	4,481,128.74		0.00		0.00	4,481,128.74
1233-002-401	Recaudacion propia	4,481,128.74		0.00		0.00	4,481,128.74
1233-003-000	Construccion casa DIA	3,400,749.75		0.00		0.00	3,400,749.75
1233-003-400	INGRESOS PROPIOS	3,400,749.75		0.00		0.00	3,400,749.75
1233-003-401	Recaudacion propia	3,400,749.75		0.00		0.00	3,400,749.75
1234-000-000	INFRAESTRUCTURA	28,082,374.69		0.00		0.00	28,082,374.69
1234-002-000	Colector colonia Guizar	1,968,702.26		0.00		0.00	1,968,702.26
1234-002-400	INGRESOS PROPIOS	1,968,702.26		0.00		0.00	1,968,702.26
1234-002-401	Recaudacion propia	1,968,702.26		0.00		0.00	1,968,702.26
1234-003-000	Perforacion de pozo de agua..	2,504,552.15		0.00		0.00	2,504,552.15
1234-003-400	INGRESOS PROPIOS	2,504,552.15		0.00		0.00	2,504,552.15
1234-003-401	Recaudacion propia	2,504,552.15		0.00		0.00	2,504,552.15
1234-007-000	Pav en calle Fco I Madero C..	1,049,369.49		0.00		0.00	1,049,369.49
1234-007-400	INGRESOS PROPIOS	1,049,369.49		0.00		0.00	1,049,369.49
1234-007-401	Recaudacion propia	1,049,369.49		0.00		0.00	1,049,369.49
1234-008-000	Empedrado con huellas de c..	307,731.14		0.00		0.00	307,731.14
1234-008-400	INGRESOS PROPIOS	307,731.14		0.00		0.00	307,731.14
1234-008-401	Recaudacion propia	307,731.14		0.00		0.00	307,731.14
1234-009-000	Pav calle Morelos en el Refu..	443,252.01		0.00		0.00	443,252.01
1234-009-400	INGRESOS PROPIOS	443,252.01		0.00		0.00	443,252.01
1234-009-401	Recaudacion propia	443,252.01		0.00		0.00	443,252.01
1234-010-000	Pav privada Rio Lerma	641,867.23		0.00		0.00	641,867.23
1234-010-400	INGRESOS PROPIOS	641,867.23		0.00		0.00	641,867.23
1234-010-401	Recaudacion propia	641,867.23		0.00		0.00	641,867.23
1234-011-000	Parque lineal	5,050,207.83		0.00		0.00	5,050,207.83
1234-011-400	INGRESOS PROPIOS	5,050,207.83		0.00		0.00	5,050,207.83
1234-011-401	Recaudacion propia	5,050,207.83		0.00		0.00	5,050,207.83
1234-015-000	Pav en privada Joaquin Anaya	434,751.56		0.00		0.00	434,751.56
1234-015-400	INGRESOS PROPIOS	434,751.56		0.00		0.00	434,751.56
1234-015-401	Recaudacion propia	434,751.56		0.00		0.00	434,751.56
1234-016-000	Pav Fco I Madero en la Rosa..	1,057,595.56		0.00		0.00	1,057,595.56
1234-016-400	INGRESOS PROPIOS	1,057,595.56		0.00		0.00	1,057,595.56
1234-016-401	Recaudacion propia	1,057,595.56		0.00		0.00	1,057,595.56
1234-017-000	Pav en Prol Morelos en el Re..	582,912.00		0.00		0.00	582,912.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1234-017-400	INGRESOS PROPIOS	582,912.00		0.00	0.00	582,912.00	
1234-017-401	Recaudacion propia	582,912.00		0.00	0.00	582,912.00	
1234-018-000	Pav en Av del Refugio en el ..	383,212.88		0.00	0.00	383,212.88	
1234-018-400	INGRESOS PROPIOS	383,212.88		0.00	0.00	383,212.88	
1234-018-401	Recaudacion propia	383,212.88		0.00	0.00	383,212.88	
1234-019-000	Perforac y equipam Pozo Vol..	1,845,382.71		0.00	0.00	1,845,382.71	
1234-019-400	INGRESOS PROPIOS	1,845,382.71		0.00	0.00	1,845,382.71	
1234-019-401	Recaudacion propia	1,845,382.71		0.00	0.00	1,845,382.71	
1234-020-000	Pav calle Vicente Guerrero	1,178,876.03		0.00	0.00	1,178,876.03	
1234-020-400	INGRESOS PROPIOS	1,178,876.03		0.00	0.00	1,178,876.03	
1234-020-401	Recaudacion propia	1,178,876.03		0.00	0.00	1,178,876.03	
1234-021-000	Pav calle Hidalgo en el Volan..	1,396,990.63		0.00	0.00	1,396,990.63	
1234-021-400	INGRESOS PROPIOS	1,396,990.63		0.00	0.00	1,396,990.63	
1234-021-401	Recaudacion propia	1,396,990.63		0.00	0.00	1,396,990.63	
1234-022-000	Pav en calle Emiliano Zapata	1,850,000.00		0.00	0.00	1,850,000.00	
1234-022-400	INGRESOS PROPIOS	1,850,000.00		0.00	0.00	1,850,000.00	
1234-022-401	Recaudacion propia	1,850,000.00		0.00	0.00	1,850,000.00	
1234-023-000	Andador al panteon en Villa ..	3,740,398.00		0.00	0.00	3,740,398.00	
1234-023-400	INGRESOS PROPIOS	3,740,398.00		0.00	0.00	3,740,398.00	
1234-023-401	Recaudacion propia	3,740,398.00		0.00	0.00	3,740,398.00	
1234-024-000	Puente vehicular en Villa E Z..	2,007,399.32		0.00	0.00	2,007,399.32	
1234-024-400	INGRESOS PROPIOS	2,007,399.32		0.00	0.00	2,007,399.32	
1234-024-401	Recaudacion propia	2,007,399.32		0.00	0.00	2,007,399.32	
1234-025-000	Revestimiento de caminos ru..	1,639,173.89		0.00	0.00	1,639,173.89	
1234-025-400	INGRESOS PROPIOS	1,639,173.89		0.00	0.00	1,639,173.89	
1234-025-401	Recaudacion propia	1,639,173.89		0.00	0.00	1,639,173.89	
1236-000-000	CONSTRUCCIONES EN PR..	153,079,620.32		599,720.00	0.00	153,679,340.32	
1236-003-000	unidad deportiva	1,202,201.63		0.00	0.00	1,202,201.63	
1236-003-100	recursos propios	1,202,201.63		0.00	0.00	1,202,201.63	
1236-003-101	recaudacion propia	1,202,201.63		0.00	0.00	1,202,201.63	
1236-004-000	campo fut-bol bachi	1,860,427.11		0.00	0.00	1,860,427.11	
1236-004-100	recursos propios	1,860,427.11		0.00	0.00	1,860,427.11	
1236-004-101	recaudacion propia	1,860,427.11		0.00	0.00	1,860,427.11	
1236-006-000	puente sauces	347,416.01		0.00	0.00	347,416.01	
1236-006-100	recursos propios	347,416.01		0.00	0.00	347,416.01	
1236-006-101	recaudacion propia	347,416.01		0.00	0.00	347,416.01	
1236-013-000	Empedrados	653,037.99		0.00	0.00	653,037.99	
1236-013-100	recurso propio	653,037.99		0.00	0.00	653,037.99	
1236-013-101	recaudacion propia	653,037.99		0.00	0.00	653,037.99	
1236-014-000	PISO FIRME	613,390.97		0.00	0.00	613,390.97	
1236-014-100	recursos propios	613,390.97		0.00	0.00	613,390.97	
1236-014-101	recaudacion propia	613,390.97		0.00	0.00	613,390.97	
1236-015-000	CONSTRUCCION SERVICI..	1,000,000.00		0.00	0.00	1,000,000.00	
1236-015-100	recursos propios	1,000,000.00		0.00	0.00	1,000,000.00	
1236-015-101	recaudacion propia	1,000,000.00		0.00	0.00	1,000,000.00	
1236-016-000	CONSTRUCCION DE ..	509,800.29		0.00	0.00	509,800.29	
1236-016-100	recursos propios	509,800.29		0.00	0.00	509,800.29	
1236-016-101	recaudacion propia	509,800.29		0.00	0.00	509,800.29	
1236-017-000	REMODELACION PLAZA P..	3,234,392.39		0.00	0.00	3,234,392.39	
1236-017-100	recursos propios	3,234,392.39		0.00	0.00	3,234,392.39	
1236-017-101	recaudacion propia	3,234,392.39		0.00	0.00	3,234,392.39	
1236-024-000	Remodelac presidencia	1,130,304.54		0.00	0.00	1,130,304.54	
1236-024-100	Recursos propios	1,130,304.54		0.00	0.00	1,130,304.54	
1236-024-101	Recaudacion propia	1,130,304.54		0.00	0.00	1,130,304.54	
1236-025-000	Remodelac Agua pot/Catastro	434,107.48		0.00	0.00	434,107.48	
1236-025-100	Recursos propios	434,107.48		0.00	0.00	434,107.48	
1236-025-101	Recaudacion propia	434,107.48		0.00	0.00	434,107.48	
1236-026-000	Remodelac Seguridad publica	502,231.12		0.00	0.00	502,231.12	
1236-026-100	Recursos propios	502,231.12		0.00	0.00	502,231.12	
1236-026-101	Recaudacion propia	502,231.12		0.00	0.00	502,231.12	
1236-032-000	Revestimiento de caminos ru..	2,226,000.00		0.00	0.00	2,226,000.00	
1236-032-200	APORTACIONES FEDERAL..	2,226,000.00		0.00	0.00	2,226,000.00	
1236-032-231	Fondo de Infraestructura 2013	2,226,000.00		0.00	0.00	2,226,000.00	
1236-033-000	Desensolvamiento de presas	788,000.00		0.00	0.00	788,000.00	
1236-033-200	APORTACIONES FEDERAL..	788,000.00		0.00	0.00	788,000.00	
1236-033-231	Fondo de Infraestructura 2013	788,000.00		0.00	0.00	788,000.00	
1236-034-000	Pav calle 10 de Mayo	600,000.00		0.00	0.00	600,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-034-400	INGRESOS PROPIOS	600,000.00		0.00	0.00	600,000.00	
1236-034-401	Recaudacion propia	600,000.00		0.00	0.00	600,000.00	
1236-035-000	Electrificacion calle Hidalgo ..	300,867.69		0.00	0.00	300,867.69	
1236-035-500	RECURSOS FEDERALES	300,867.69		0.00	0.00	300,867.69	
1236-035-501	Del fondo de infraestructura ..	300,867.69		0.00	0.00	300,867.69	
1236-036-000	Pav calle del Campo Refugio	1,851,232.00		0.00	0.00	1,851,232.00	
1236-036-400	INGRESOS PROPIOS	1,851,232.00		0.00	0.00	1,851,232.00	
1236-036-401	Recaudacion propia	1,851,232.00		0.00	0.00	1,851,232.00	
1236-037-000	Electrificacion calle Pirul Ejid..	58,060.61		0.00	0.00	58,060.61	
1236-037-500	RECURSOS FEDERALES	58,060.61		0.00	0.00	58,060.61	
1236-037-501	Del fondo de infraestruct soci..	58,060.61		0.00	0.00	58,060.61	
1236-038-000	Electrificacion calle Matamor..	552,890.98		0.00	0.00	552,890.98	
1236-038-500	RECURSOS FEDERALES	552,890.98		0.00	0.00	552,890.98	
1236-038-501	Del fondo de infraestructura ..	552,890.98		0.00	0.00	552,890.98	
1236-039-000	Rehabilit linea agua pot Ejido..	1,938,351.42		0.00	0.00	1,938,351.42	
1236-039-500	RECURSOS FEDERALES	1,938,351.42		0.00	0.00	1,938,351.42	
1236-039-501	Del fondo de infraestruct soci..	1,938,351.42		0.00	0.00	1,938,351.42	
1236-040-000	Pavimento calle Colima	2,564,201.57		0.00	0.00	2,564,201.57	
1236-040-400	INGRESOS PROPIOS	2,564,201.57		0.00	0.00	2,564,201.57	
1236-040-401	Recaudacion propia	2,564,201.57		0.00	0.00	2,564,201.57	
1236-041-000	Linea agua pot Calle Diaman..	707,977.76		0.00	0.00	707,977.76	
1236-041-400	INGRESOS PROPIOS	707,977.76		0.00	0.00	707,977.76	
1236-041-401	Recaudacion propia	707,977.76		0.00	0.00	707,977.76	
1236-042-000	Empedrados calles Col Popu..	1,000,000.00		0.00	0.00	1,000,000.00	
1236-042-500	RECURSOS FEDERALES	1,000,000.00		0.00	0.00	1,000,000.00	
1236-042-501	Del fondo de infraestructura	1,000,000.00		0.00	0.00	1,000,000.00	
1236-043-000	Obra cambio luminarias	318,585.88		0.00	0.00	318,585.88	
1236-043-500	RECURSOS FEDERALES	318,585.88		0.00	0.00	318,585.88	
1236-043-501	Del fondo de infraestruct 2014	318,585.88		0.00	0.00	318,585.88	
1236-044-000	Red drenaje calle Ejido Mod..	300,741.20		0.00	0.00	300,741.20	
1236-044-500	RECURSOS FEDERALES	300,741.20		0.00	0.00	300,741.20	
1236-044-501	Del fondo de infraestruct social	300,741.20		0.00	0.00	300,741.20	
1236-045-000	Rehabilitac drenaje Priv Lop..	439,682.96		0.00	0.00	439,682.96	
1236-045-500	RECURSOS FEDERALES	439,682.96		0.00	0.00	439,682.96	
1236-045-501	Del fondo de infraestruct soci..	439,682.96		0.00	0.00	439,682.96	
1236-046-000	Rehabilitac drenaje Prol Rio ..	725,363.66		0.00	0.00	725,363.66	
1236-046-500	RECURSOS FEDERALES	725,363.66		0.00	0.00	725,363.66	
1236-046-501	Del fondo de infraestruct soci..	725,363.66		0.00	0.00	725,363.66	
1236-048-000	Pavimento calle 5 de Febrero	2,564,102.58		0.00	0.00	2,564,102.58	
1236-048-400	INGRESOS PROPIOS	2,564,102.58		0.00	0.00	2,564,102.58	
1236-048-401	Recaudacion propia	2,564,102.58		0.00	0.00	2,564,102.58	
1236-049-000	Rehabilit linea de agua/drena..	431,945.67		0.00	0.00	431,945.67	
1236-049-500	RECURSOS FEDERALES	431,945.67		0.00	0.00	431,945.67	
1236-049-501	Del fondo de infraestruct soci..	431,945.67		0.00	0.00	431,945.67	
1236-050-000	Linea de agua/drenaje Rubi	538,275.11		0.00	0.00	538,275.11	
1236-050-500	RECURSOS FEDERALES	538,275.11		0.00	0.00	538,275.11	
1236-050-501	Del fondo de infraestruct social	538,275.11		0.00	0.00	538,275.11	
1236-051-000	Electrificac Monterrey/Quinta..	630,393.13		0.00	0.00	630,393.13	
1236-051-500	RECURSOS FEDERALES	630,393.13		0.00	0.00	630,393.13	
1236-051-501	Del fondo de infraest soc mpal	630,393.13		0.00	0.00	630,393.13	
1236-052-000	Construcc cerco perimetral	90,000.00		0.00	0.00	90,000.00	
1236-052-500	RECURSOS FEDERALES	90,000.00		0.00	0.00	90,000.00	
1236-052-501	Del fondo de infraestruct soc ..	90,000.00		0.00	0.00	90,000.00	
1236-053-000	Rehabilitac linea agua/drenaj..	417,571.42		0.00	0.00	417,571.42	
1236-053-501	Del fondo de infraestruct soc ..	417,571.42		0.00	0.00	417,571.42	
1236-054-000	Rehabilitac linea agua Fco I ..	265,268.32		0.00	0.00	265,268.32	
1236-054-500	RECURSOS FEDERALES	265,268.32		0.00	0.00	265,268.32	
1236-054-501	Del fondo de Infraestruct soci..	265,268.32		0.00	0.00	265,268.32	
1236-055-000	Rehabilit linea agua Vicente ..	193,368.61		0.00	0.00	193,368.61	
1236-055-500	RECURSOS FEDERALES	193,368.61		0.00	0.00	193,368.61	
1236-055-501	Del fondo de infraestruct soc ..	193,368.61		0.00	0.00	193,368.61	
1236-056-000	Rehabilitac linea agua calle ..	285,229.28		0.00	0.00	285,229.28	
1236-056-500	RECURSOS FEDERALES	285,229.28		0.00	0.00	285,229.28	
1236-056-501	Del fondo de infraestruct social	285,229.28		0.00	0.00	285,229.28	
1236-057-000	Rehabilit linea agua calle Em..	265,268.32		0.00	0.00	265,268.32	
1236-057-500	RECURSOS FEDERALES	265,268.32		0.00	0.00	265,268.32	
1236-057-501	Del fondo de infrestruct socia..	265,268.32		0.00	0.00	265,268.32	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1236-058-000	Rehabil linea agua calle de l..	203,552.10		0.00	0.00	203,552.10	
1236-058-500	RECURSOS FEDERALES	203,552.10		0.00	0.00	203,552.10	
1236-058-501	Del fondo de infraestruc soc ..	203,552.10		0.00	0.00	203,552.10	
1236-059-000	Rehabil linea agua calle Andr..	265,268.32		0.00	0.00	265,268.32	
1236-059-500	RECURSOS FEDERALES	265,268.32		0.00	0.00	265,268.32	
1236-059-501	Del fondo de infraestruc soci..	265,268.32		0.00	0.00	265,268.32	
1236-060-000	Rehabil linea agua calle Fco ..	494,924.67		0.00	0.00	494,924.67	
1236-060-500	RECURSOS FEDERALES	494,924.67		0.00	0.00	494,924.67	
1236-060-501	Del fondo de infraestruc soc ..	494,924.67		0.00	0.00	494,924.67	
1236-061-000	Rehab agua/drenaje calle Oa..	877,196.76		0.00	0.00	877,196.76	
1236-061-500	RECURSOS FEDERALES	877,196.76		0.00	0.00	877,196.76	
1236-061-501	Del fondo de infraest soc mpal	877,196.76		0.00	0.00	877,196.76	
1236-062-000	Emp ahogado calle Agustín ..	1,334,521.24		0.00	0.00	1,334,521.24	
1236-062-500	RECURSOS FEDERALES	1,334,521.24		0.00	0.00	1,334,521.24	
1236-062-501	Del fondo de infraestruc soc	1,334,521.24		0.00	0.00	1,334,521.24	
1236-063-000	Emp ahogado Clz San Fco	1,603,055.26		0.00	0.00	1,603,055.26	
1236-063-500	RECURSOS FEDERALES	1,603,055.26		0.00	0.00	1,603,055.26	
1236-063-501	Del fondo de infraestruc social	1,603,055.26		0.00	0.00	1,603,055.26	
1236-064-000	Almacen (casino Ruiz)	448,026.84		0.00	0.00	448,026.84	
1236-064-400	INGRESOS PROPIOS	448,026.84		0.00	0.00	448,026.84	
1236-064-401	Recaudacion propia	448,026.84		0.00	0.00	448,026.84	
1236-065-000	Rehabil linea agua/drenaje C..	305,850.56		0.00	0.00	305,850.56	
1236-065-500	RECURSOS FEDERALES	305,850.56		0.00	0.00	305,850.56	
1236-065-501	Del fondo de infraest social ..	305,850.56		0.00	0.00	305,850.56	
1236-066-000	Rehabil linea agua/drenaje C..	295,660.01		0.00	0.00	295,660.01	
1236-066-500	RECURSOS FEDERALES	295,660.01		0.00	0.00	295,660.01	
1236-066-501	Del fondo de infraestuct	295,660.01		0.00	0.00	295,660.01	
1236-067-000	Equipamiento pozo Niño Per..	210,000.00		0.00	0.00	210,000.00	
1236-067-500	RECURSOS FEDERALES	210,000.00		0.00	0.00	210,000.00	
1236-067-501	Del fondo de infraest social ..	210,000.00		0.00	0.00	210,000.00	
1236-068-000	Equipamiento Pozo No. 1 Eji..	250,000.00		0.00	0.00	250,000.00	
1236-068-500	RECURSOS FEDERALES	250,000.00		0.00	0.00	250,000.00	
1236-068-501	Del fondo de infraest social ..	250,000.00		0.00	0.00	250,000.00	
1236-069-000	Rehabil agua/drenaje Calle It..	1,171,910.28		0.00	0.00	1,171,910.28	
1236-069-500	RECURSOS FEDERALES	1,171,910.28		0.00	0.00	1,171,910.28	
1236-069-501	Del fondo de infraest social ..	1,171,910.28		0.00	0.00	1,171,910.28	
1236-070-000	Rehabil linea agua/drenaje c..	414,353.75		0.00	0.00	414,353.75	
1236-070-500	RECURSOS FEDERALES	414,353.75		0.00	0.00	414,353.75	
1236-070-501	Del fondo de infraest social ..	414,353.75		0.00	0.00	414,353.75	
1236-072-000	Calentadores	1,830,000.10		0.00	0.00	1,830,000.10	
1236-072-500	RECURSOS FEDERALES	1,830,000.10		0.00	0.00	1,830,000.10	
1236-072-501	Del fondo de infraest social ..	1,830,000.10		0.00	0.00	1,830,000.10	
1236-073-000	Electricacion Calle Zafiro	159,600.00		0.00	0.00	159,600.00	
1236-073-500	RECURSOS FEDERALES	159,600.00		0.00	0.00	159,600.00	
1236-073-501	Del fondo de infraestruc Soc ..	159,600.00		0.00	0.00	159,600.00	
1236-074-000	segunda etapa Clz San Fran..	461,851.89		0.00	0.00	461,851.89	
1236-074-500	RECURSOS FEDERALES	461,851.89		0.00	0.00	461,851.89	
1236-074-501	fondo de infraestructura social	461,851.89		0.00	0.00	461,851.89	
1236-075-000	Pav calle 16 de Septiembre	291,142.91		0.00	0.00	291,142.91	
1236-075-500	RECURSOS FEDERALES	291,142.91		0.00	0.00	291,142.91	
1236-075-501	Del fondo de infraest soc mpal	291,142.91		0.00	0.00	291,142.91	
1236-079-000	Construcc Cocina Esc J Jesu..	184,014.00		0.00	0.00	184,014.00	
1236-079-500	RECURSOS FEDERALES	184,014.00		0.00	0.00	184,014.00	
1236-079-501	Del fondo de infraestr social ..	184,014.00		0.00	0.00	184,014.00	
1236-082-000	Pav Calle 5 de Febrero	3,333,333.33		0.00	0.00	3,333,333.33	
1236-082-400	INGRESOS PROPIOS	3,333,333.33		0.00	0.00	3,333,333.33	
1236-082-401	Recaudacion propia	3,333,333.33		0.00	0.00	3,333,333.33	
1236-084-000	Construcc barda Esc Renova..	45,100.00		0.00	0.00	45,100.00	
1236-084-400	INGRESOS PROPIOS	45,100.00		0.00	0.00	45,100.00	
1236-084-401	Recaudacion propia	45,100.00		0.00	0.00	45,100.00	
1236-085-000	Amp red agua potable Caña..	98,436.96		0.00	0.00	98,436.96	
1236-085-400	INGRESOS PROPIOS	98,436.96		0.00	0.00	98,436.96	
1236-085-401	Recaudacion propia	98,436.96		0.00	0.00	98,436.96	
1236-086-000	Red Agua Pot Col Loma Bon..	177,452.84		0.00	0.00	177,452.84	
1236-086-500	RECURSOS FEDERALES	177,452.84		0.00	0.00	177,452.84	
1236-086-501	Del fondo de infraestruc	177,452.84		0.00	0.00	177,452.84	
1236-087-000	Red Alcantarillado Col Loma ..	827,654.77		0.00	0.00	827,654.77	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-087-500	RECURSOS FEDERALES	827,654.77		0.00	0.00	827,654.77	
1236-087-501	Del fondo de infraestruc soci..	827,654.77		0.00	0.00	827,654.77	
1236-088-000	Red alcantarillado calle Isla ..	134,386.50		0.00	0.00	134,386.50	
1236-088-500	RECURSOS FEDERALES	134,386.50		0.00	0.00	134,386.50	
1236-088-501	Del fondo de infraestr social ..	134,386.50		0.00	0.00	134,386.50	
1236-089-000	Red Agua pot calle Isla Raza	49,124.06		0.00	0.00	49,124.06	
1236-089-500	RECURSOS FEDERALES	49,124.06		0.00	0.00	49,124.06	
1236-089-501	Del fondo de infraestruc soci..	49,124.06		0.00	0.00	49,124.06	
1236-090-000	Red agua pot calle Prol Jalis..	115,145.46		0.00	0.00	115,145.46	
1236-090-500	RECURSOS FEDERALES	115,145.46		0.00	0.00	115,145.46	
1236-090-501	Del fondo de infraest social ..	115,145.46		0.00	0.00	115,145.46	
1236-092-000	Linea de agua calle Rio Pan..	10,994.00		0.00	0.00	10,994.00	
1236-092-500	RECURSOS FEDERALES	10,994.00		0.00	0.00	10,994.00	
1236-092-501	Del fondo de infraest social ..	10,994.00		0.00	0.00	10,994.00	
1236-093-000	Linea de agua pot calle Petro..	15,097.20		0.00	0.00	15,097.20	
1236-093-500	RECURSOS FEDERALES	15,097.20		0.00	0.00	15,097.20	
1236-093-501	Recaudacion propia	15,097.20		0.00	0.00	15,097.20	
1236-094-000	Linea de agua pot calle Laza..	11,597.20		0.00	0.00	11,597.20	
1236-094-500	RECURSOS FEDERALES	11,597.20		0.00	0.00	11,597.20	
1236-094-501	Del fondo de infraestruc Soci..	11,597.20		0.00	0.00	11,597.20	
1236-095-000	Drenaje calle Prol Guayabilla	35,960.00		0.00	0.00	35,960.00	
1236-095-500	RECURSOS FEDERALES	35,960.00		0.00	0.00	35,960.00	
1236-095-501	Del fondo de infraest Social ..	35,960.00		0.00	0.00	35,960.00	
1236-096-000	Drenaje Prol calle Tabasco	19,869.60		0.00	0.00	19,869.60	
1236-096-500	RECURSOS FEDERALES	19,869.60		0.00	0.00	19,869.60	
1236-096-501	Del fondo de infraest social ..	19,869.60		0.00	0.00	19,869.60	
1236-097-000	Electrificacion Fracc La Noga..	102,175.26		0.00	0.00	102,175.26	
1236-097-500	RECURSOS FEDERALES	102,175.26		0.00	0.00	102,175.26	
1236-097-501	Del fondo de infraest social ..	102,175.26		0.00	0.00	102,175.26	
1236-098-000	Red agua pot calle Emiliano ..	95,600.00		0.00	0.00	95,600.00	
1236-098-400	INGRESOS PROPIOS	95,600.00		0.00	0.00	95,600.00	
1236-098-401	Recaudacion propia	95,600.00		0.00	0.00	95,600.00	
1236-099-000	Red drenaje calle Emiliano Z..	183,772.00		0.00	0.00	183,772.00	
1236-099-400	INGRESOS PROPIOS	183,772.00		0.00	0.00	183,772.00	
1236-099-401	Recaudacion propia	183,772.00		0.00	0.00	183,772.00	
1236-100-000	Pavimento calle Paseo Ram..	1,364,336.00		0.00	0.00	1,364,336.00	
1236-100-400	INGRESOS PROPIOS	1,364,336.00		0.00	0.00	1,364,336.00	
1236-100-401	Recaudacion propia	1,364,336.00		0.00	0.00	1,364,336.00	
1236-101-000	Pavim Priv Ramon Corona	1,405,512.01		0.00	0.00	1,405,512.01	
1236-101-400	INGRESOS PROPIOS	1,405,512.01		0.00	0.00	1,405,512.01	
1236-101-401	Recaudacion propia	1,405,512.01		0.00	0.00	1,405,512.01	
1236-102-000	Pavim calle Emiliano Zapata	1,112,324.00		0.00	0.00	1,112,324.00	
1236-102-400	INGRESOS PROPIOS	1,112,324.00		0.00	0.00	1,112,324.00	
1236-102-401	Recaudacion propia	1,112,324.00		0.00	0.00	1,112,324.00	
1236-103-000	Linea de agua en el Zapote	921,746.00		0.00	0.00	921,746.00	
1236-103-500	RECURSOS FEDERALES	921,746.00		0.00	0.00	921,746.00	
1236-103-501	Del fondo de infraest social ..	921,746.00		0.00	0.00	921,746.00	
1236-105-000	Red agua pot calle Prol 16 d..	87,794.93		0.00	0.00	87,794.93	
1236-105-500	RECURSOS FEDERALES	87,794.93		0.00	0.00	87,794.93	
1236-105-501	Del fondo de infraestruc soci..	87,794.93		0.00	0.00	87,794.93	
1236-106-000	Manto Escuelas	952,222.29		0.00	0.00	952,222.29	
1236-106-500	RECURSOS FEDERALES	952,222.29		0.00	0.00	952,222.29	
1236-106-501	Del fondo de infraest social ..	952,222.29		0.00	0.00	952,222.29	
1236-107-000	Construcc 11 cuartos Ramo ..	704,000.00		0.00	0.00	704,000.00	
1236-107-500	RECURSOS FEDERALES	704,000.00		0.00	0.00	704,000.00	
1236-107-501	Del fondo de infraestruc soci..	704,000.00		0.00	0.00	704,000.00	
1236-108-000	Construcc 9 techos Ramo 33	116,000.00		0.00	0.00	116,000.00	
1236-108-500	RECURSOS FEDERALES	116,000.00		0.00	0.00	116,000.00	
1236-108-501	Del fondo de infraestruct	116,000.00		0.00	0.00	116,000.00	
1236-109-000	Construcc 15 baños Ramo 33	480,000.00		0.00	0.00	480,000.00	
1236-109-500	RECURSOS FEDERALES	480,000.00		0.00	0.00	480,000.00	
1236-109-501	Del fondo de infraestruct	480,000.00		0.00	0.00	480,000.00	
1236-110-000	Red agua pot calle Rio verde	286,347.57		0.00	0.00	286,347.57	
1236-110-500	RECURSOS FEDERALES	286,347.57		0.00	0.00	286,347.57	
1236-110-501	Del fondo de infraestruct	286,347.57		0.00	0.00	286,347.57	
1236-111-000	Red alcantarillado Prol. 16 d..	282,135.55		0.00	0.00	282,135.55	
1236-111-500	RECURSOS FEDERALES	282,135.55		0.00	0.00	282,135.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-111-501	Del fondo de infraestruct soci..	282,135.55		0.00	0.00	282,135.55	
1236-112-000	Red alcantarillado Col la Gra..	220,132.62		0.00	0.00	220,132.62	
1236-112-500	RECURSOS FEDERALES	220,132.62		0.00	0.00	220,132.62	
1236-112-501	Del fondo de infraestruct soci..	220,132.62		0.00	0.00	220,132.62	
1236-113-000	Red agua pot colonia la Gran..	101,513.80		0.00	0.00	101,513.80	
1236-113-500	RECURSOS FEDERALES	101,513.80		0.00	0.00	101,513.80	
1236-113-501	Del fondo de infraest social ..	101,513.80		0.00	0.00	101,513.80	
1236-114-000	Construccion de plazoleta el ..	158,146.43		0.00	0.00	158,146.43	
1236-114-400	INGRESOS PROPIOS	158,146.43		0.00	0.00	158,146.43	
1236-114-401	Recaudacion propia	158,146.43		0.00	0.00	158,146.43	
1236-115-000	Red drenaje/agua pot calle P..	132,861.76		0.00	0.00	132,861.76	
1236-115-500	RECURSOS FEDERALES	132,861.76		0.00	0.00	132,861.76	
1236-115-501	Del fondo de infraestruct soci..	132,861.76		0.00	0.00	132,861.76	
1236-116-000	Red drenaje/agua pot calle D..	139,276.56		0.00	0.00	139,276.56	
1236-116-500	RECURSOS FEDERALES	139,276.56		0.00	0.00	139,276.56	
1236-116-501	Del fondo de infraest social ..	139,276.56		0.00	0.00	139,276.56	
1236-117-000	Red drenaje/agua pot calle A..	151,189.76		0.00	0.00	151,189.76	
1236-117-500	RECURSOS FEDERALES	151,189.76		0.00	0.00	151,189.76	
1236-117-501	Del fondo de infraest social ..	151,189.76		0.00	0.00	151,189.76	
1236-118-000	Red drenaje/agua pot calle L..	227,820.52		0.00	0.00	227,820.52	
1236-118-500	RECURSOS FEDERALES	227,820.52		0.00	0.00	227,820.52	
1236-118-501	Del fondo de infraest social ..	227,820.52		0.00	0.00	227,820.52	
1236-119-000	Red drenaje/agua pot calle A..	184,133.76		0.00	0.00	184,133.76	
1236-119-500	RECURSOS FEDERALES	184,133.76		0.00	0.00	184,133.76	
1236-119-501	Del fondo de infraest social ..	184,133.76		0.00	0.00	184,133.76	
1236-120-000	Red agua pot calle Rio de la ..	268,811.44		0.00	0.00	268,811.44	
1236-120-500	RECURSOS FEDERALES	268,811.44		0.00	0.00	268,811.44	
1236-120-501	Del fondo de infraest social ..	268,811.44		0.00	0.00	268,811.44	
1236-121-000	Red agua potable calle Graci..	46,308.31		0.00	0.00	46,308.31	
1236-121-500	RECURSOS FEDERALES	46,308.31		0.00	0.00	46,308.31	
1236-121-501	Del fondo de infraest social ..	46,308.31		0.00	0.00	46,308.31	
1236-122-000	Red drenaje calle Juan Fco ..	57,001.94		0.00	0.00	57,001.94	
1236-122-500	RECURSOS FEDERALES	57,001.94		0.00	0.00	57,001.94	
1236-122-501	Del fondo de infraest social ..	57,001.94		0.00	0.00	57,001.94	
1236-123-000	Red agua pot pozo Unidad d..	330,934.08		0.00	0.00	330,934.08	
1236-123-500	RECURSOS FEDERALES	330,934.08		0.00	0.00	330,934.08	
1236-123-501	Del fondo de infraest social ..	330,934.08		0.00	0.00	330,934.08	
1236-124-000	Red drenaje/agua pot calle P..	123,013.36		0.00	0.00	123,013.36	
1236-124-500	RECURSOS FEDERALES	123,013.36		0.00	0.00	123,013.36	
1236-124-501	Del fondo de infraest social ..	123,013.36		0.00	0.00	123,013.36	
1236-125-000	Red drenaje/agua pot calle F..	138,267.36		0.00	0.00	138,267.36	
1236-125-500	RECURSOS FEDERALES	138,267.36		0.00	0.00	138,267.36	
1236-125-501	Del fondo de infraest social ..	138,267.36		0.00	0.00	138,267.36	
1236-126-000	Red drenaje/agua pot calle ..	288,204.32		0.00	0.00	288,204.32	
1236-126-500	RECURSOS FEDERALES	288,204.32		0.00	0.00	288,204.32	
1236-126-501	Del fondo de infraest social ..	288,204.32		0.00	0.00	288,204.32	
1236-127-000	Electrificacion calle Isla Marg..	185,668.83		0.00	0.00	185,668.83	
1236-127-500	RECURSOS FEDERALES	185,668.83		0.00	0.00	185,668.83	
1236-127-501	Del fondo de infraest social ..	185,668.83		0.00	0.00	185,668.83	
1236-128-000	Electrificacion Privada Fresa	41,778.48		0.00	0.00	41,778.48	
1236-128-500	RECURSOS FEDERALES	41,778.48		0.00	0.00	41,778.48	
1236-128-501	Del fondo de infraest social ..	41,778.48		0.00	0.00	41,778.48	
1236-129-000	Electrificac calle Juan Fco R..	13,788.78		0.00	0.00	13,788.78	
1236-129-500	RECURSOS FEDERALES	13,788.78		0.00	0.00	13,788.78	
1236-129-501	Del fondo de infraest social ..	13,788.78		0.00	0.00	13,788.78	
1236-130-000	Electrificacion calle Esteban ..	61,725.26		0.00	0.00	61,725.26	
1236-130-500	RECURSOS FEDERALES	61,725.26		0.00	0.00	61,725.26	
1236-130-501	Del fondo de infraest social ..	61,725.26		0.00	0.00	61,725.26	
1236-131-000	Construccion de 10 baños (l..	340,587.97		0.00	0.00	340,587.97	
1236-131-500	RECURSOS FEDERALES	340,587.97		0.00	0.00	340,587.97	
1236-131-501	Del fondo de Infraestruc Soc ..	340,587.97		0.00	0.00	340,587.97	
1236-132-000	Construccion de 10 techos	289,031.80		0.00	0.00	289,031.80	
1236-132-500	RECURSOS FEDERALES	289,031.80		0.00	0.00	289,031.80	
1236-132-501	Del fondo de Infraest Soc mp..	289,031.80		0.00	0.00	289,031.80	
1236-133-000	Construcc de 10 cuartos (Infr..	647,897.73		0.00	0.00	647,897.73	
1236-133-500	RECURSOS FEDERALES	647,897.73		0.00	0.00	647,897.73	
1236-133-501	Del fondo de Infraest soc mp..	647,897.73		0.00	0.00	647,897.73	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-134-000	Electrificacion calle Guadalu..	21,821.53		0.00	0.00	21,821.53	
1236-134-500	RECURSOS FEDERALES	21,821.53		0.00	0.00	21,821.53	
1236-134-501	Del fondo de Infraestruc Soc ..	21,821.53		0.00	0.00	21,821.53	
1236-135-000	Electrificacion calle Coahuila	96,528.73		0.00	0.00	96,528.73	
1236-135-500	RECURSOS FEDERALES	96,528.73		0.00	0.00	96,528.73	
1236-135-501	Del fondo de Infraestructura ..	96,528.73		0.00	0.00	96,528.73	
1236-136-000	Electrificacion Mismaloya	192,737.48		0.00	0.00	192,737.48	
1236-136-400	INGRESOS PROPIOS	121,397.48		0.00	0.00	121,397.48	
1236-136-401	Recaudación propia	121,397.48		0.00	0.00	121,397.48	
1236-136-500	RECURSO FEDERALES	71,340.00		0.00	0.00	71,340.00	
1236-136-501	Del fondo de infraestruct soci..	71,340.00		0.00	0.00	71,340.00	
1236-137-000	Red agua pot calle Priv. 5 de..	50,740.18		0.00	0.00	50,740.18	
1236-137-500	RECURSOS FEDERALES	50,740.18		0.00	0.00	50,740.18	
1236-137-501	Del fondo de Infraest Social ..	50,740.18		0.00	0.00	50,740.18	
1236-138-000	Construcc cerco/perim J.N. J..	154,801.57		0.00	0.00	154,801.57	
1236-138-500	RECURSOS FEDERALES	154,801.57		0.00	0.00	154,801.57	
1236-138-501	Del fondo de infraest social ..	154,801.57		0.00	0.00	154,801.57	
1236-139-000	Construcc comedor J.N. Este..	660,000.00		0.00	0.00	660,000.00	
1236-139-500	RECURSOS FEDERALES	660,000.00		0.00	0.00	660,000.00	
1236-139-501	Del fondo de infraest social ..	660,000.00		0.00	0.00	660,000.00	
1236-140-000	Red Agua/Drenaje calle San ..	82,887.81		0.00	0.00	82,887.81	
1236-140-500	RECURSOS FEDERALES	82,887.81		0.00	0.00	82,887.81	
1236-140-501	Del fondo de infraest social ..	82,887.81		0.00	0.00	82,887.81	
1236-141-000	Red de Agua pot calle Plan d..	10,945.04		0.00	0.00	10,945.04	
1236-141-500	RECURSOS FEDERALES	10,945.04		0.00	0.00	10,945.04	
1236-141-501	Del fondo de infraest social ..	10,945.04		0.00	0.00	10,945.04	
1236-142-000	Red distribucion en la Rosa ..	33,741.24		0.00	0.00	33,741.24	
1236-142-500	RECURSOS FEDERALES	33,741.24		0.00	0.00	33,741.24	
1236-142-501	Del fondo de infraest social ..	33,741.24		0.00	0.00	33,741.24	
1236-143-000	Red de drenaje calle Aquiles ..	36,976.56		0.00	0.00	36,976.56	
1236-143-500	RECURSOS FEDERALES	36,976.56		0.00	0.00	36,976.56	
1236-143-501	Del fondo de infraest social ..	36,976.56		0.00	0.00	36,976.56	
1236-144-000	Cerca perimetral J.N. Ejido ..	41,799.60		0.00	0.00	41,799.60	
1236-144-500	RECURSOS FEDERALES	41,799.60		0.00	0.00	41,799.60	
1236-144-501	Del fondo de infraest social ..	41,799.60		0.00	0.00	41,799.60	
1236-145-000	Balastreo	1,408,984.00		599,720.00	0.00	2,008,704.00	
1236-145-500	RECURSOS FEDERALES	1,408,984.00		599,720.00	0.00	2,008,704.00	
1236-145-501	Del fondo de infraest social ..	1,408,984.00		599,720.00	0.00	2,008,704.00	
1236-146-000	Electrificacion calle Guadalaj..	28,428.02		0.00	0.00	28,428.02	
1236-146-500	RECURSOS FEDERALES	28,428.02		0.00	0.00	28,428.02	
1236-146-501	Del fondo de infraestruc soci..	28,428.02		0.00	0.00	28,428.02	
1236-147-000	Colector calle rio de la pasion	159,623.01		0.00	0.00	159,623.01	
1236-147-500	RECURSOS FEDERALES	159,623.01		0.00	0.00	159,623.01	
1236-147-501	Del fondo de infraest social ..	159,623.01		0.00	0.00	159,623.01	
1236-148-000	Red agua pot calle Benito Ju..	61,270.20		0.00	0.00	61,270.20	
1236-148-500	RECURSOS FEDERALES	61,270.20		0.00	0.00	61,270.20	
1236-148-501	Del fondo de infraest social ..	61,270.20		0.00	0.00	61,270.20	
1236-149-000	Red drenaje calle Educacion	93,571.19		0.00	0.00	93,571.19	
1236-149-500	RECURSOS FEDERALES	93,571.19		0.00	0.00	93,571.19	
1236-149-501	Del fondo del infreestructura s..	93,571.19		0.00	0.00	93,571.19	
1236-150-000	Construcc Comedor Comunit..	130,923.55		0.00	0.00	130,923.55	
1236-150-500	RECURSOS FEDERALES	130,923.55		0.00	0.00	130,923.55	
1236-150-501	Del fondo de Infraest Soc Mp..	130,923.55		0.00	0.00	130,923.55	
1236-151-000	Construcc Puente Vehicular ..	600,880.00		0.00	0.00	600,880.00	
1236-151-500	RECURSOS FEDERALES	600,880.00		0.00	0.00	600,880.00	
1236-151-501	Del Fondo de Infraest Social ..	600,880.00		0.00	0.00	600,880.00	
1236-152-000	Red de agua y drenaje calle ..	327,468.00		0.00	0.00	327,468.00	
1236-152-500	RECURSOS FEDERALES	327,468.00		0.00	0.00	327,468.00	
1236-152-501	Del fondo de infraest social ..	327,468.00		0.00	0.00	327,468.00	
1236-153-000	Construcc del camino reg a l..	3,448,275.86		0.00	0.00	3,448,275.86	
1236-153-500	RECURSOS FEDERALES	3,448,275.86		0.00	0.00	3,448,275.86	
1236-153-504	Programas Federales Conve..	3,448,275.86		0.00	0.00	3,448,275.86	
1236-154-000	Iluminacion Jardin San Fco	540,305.99		0.00	0.00	540,305.99	
1236-154-400	INGRESOS PROPIOS	317,898.00		0.00	0.00	317,898.00	
1236-154-401	Recaudacion propia	317,898.00		0.00	0.00	317,898.00	
1236-154-500	RECURSOS FEDERALES	222,407.99		0.00	0.00	222,407.99	
1236-154-504	Programas federales	222,407.99		0.00	0.00	222,407.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-155-000	Iluminacion del Blv Av. Nacio..	697,276.00		0.00	0.00	697,276.00	
1236-155-400	INGRESOS PROPIOS	287,796.00		0.00	0.00	287,796.00	
1236-155-401	Recaudacion propia	287,796.00		0.00	0.00	287,796.00	
1236-155-500	RECURSOS FEDERALES	409,480.00		0.00	0.00	409,480.00	
1236-155-504	Programas federales	409,480.00		0.00	0.00	409,480.00	
1236-156-000	Obra	1,914,048.00		0.00	0.00	1,914,048.00	
1236-156-500	RECURSOS FEDERALES	1,914,048.00		0.00	0.00	1,914,048.00	
1236-156-504	Programas federales	1,914,048.00		0.00	0.00	1,914,048.00	
1236-157-000	Obra	1,730,324.00		0.00	0.00	1,730,324.00	
1236-157-500	RECURSOS FEDERALES	1,730,324.00		0.00	0.00	1,730,324.00	
1236-157-504	Programas federales	1,730,324.00		0.00	0.00	1,730,324.00	
1236-158-000	Obra	1,047,468.00		0.00	0.00	1,047,468.00	
1236-158-500	RECURSOS FEDERALES	1,047,468.00		0.00	0.00	1,047,468.00	
1236-158-504	Programas federales	1,047,468.00		0.00	0.00	1,047,468.00	
1236-159-000	Electrificacion calle Plan de ..	23,361.02		0.00	0.00	23,361.02	
1236-159-500	RECURSOS FEDERALES	23,361.02		0.00	0.00	23,361.02	
1236-159-501	Del fondo de Infraestructura ..	23,361.02		0.00	0.00	23,361.02	
1236-160-000	Electrificacion calle Educacion	34,559.07		0.00	0.00	34,559.07	
1236-160-500	RECURSOS FEDERALES	34,559.07		0.00	0.00	34,559.07	
1236-160-501	Del fondo de Infraestructura ..	34,559.07		0.00	0.00	34,559.07	
1236-161-000	Electrificacion calle Constituc..	21,870.56		0.00	0.00	21,870.56	
1236-161-500	RECURSOS FEDERALES	21,870.56		0.00	0.00	21,870.56	
1236-161-501	Del fondo de Infraestructura ..	21,870.56		0.00	0.00	21,870.56	
1236-162-000	Electrificacion calle Priv.5 de ..	10,780.60		0.00	0.00	10,780.60	
1236-162-500	RECURSOS FEDERALES	10,780.60		0.00	0.00	10,780.60	
1236-162-501	Del fondo de Infrestructura ..	10,780.60		0.00	0.00	10,780.60	
1236-163-000	Obra electrificacion Ejido Mo..	25,547.54		0.00	0.00	25,547.54	
1236-163-500	RECURSOS FEDERALES	25,547.54		0.00	0.00	25,547.54	
1236-163-501	Del fondo de Infraestructura ..	25,547.54		0.00	0.00	25,547.54	
1236-164-000	Electrificacion calle Guadalu..	13,593.54		0.00	0.00	13,593.54	
1236-164-500	RECURSOS FEDERALES	13,593.54		0.00	0.00	13,593.54	
1236-164-501	Del fondo de Infraestructura ..	13,593.54		0.00	0.00	13,593.54	
1236-165-000	Electrificacion calle Prol. 16 ..	118,161.74		0.00	0.00	118,161.74	
1236-165-500	RECURSOS FEDERALES	118,161.74		0.00	0.00	118,161.74	
1236-165-501	Del Fondo de Infraestructura ..	118,161.74		0.00	0.00	118,161.74	
1236-166-000	Obra empedrado calle Lopez..	937,381.00		0.00	0.00	937,381.00	
1236-166-500	RECURSOS FEDERALES	937,381.00		0.00	0.00	937,381.00	
1236-166-504	Programas federales	937,381.00		0.00	0.00	937,381.00	
1236-167-000	Obra empedrado calle Santo..	850,500.01		0.00	0.00	850,500.01	
1236-167-500	RECURSOS FEDERALES	850,500.01		0.00	0.00	850,500.01	
1236-167-504	Programas federales	850,500.01		0.00	0.00	850,500.01	
1236-168-000	Obra empedrado calle Expro..	1,098,806.00		0.00	0.00	1,098,806.00	
1236-168-500	RECURSOS FEDERALES	1,098,806.00		0.00	0.00	1,098,806.00	
1236-168-504	Programas federales	1,098,806.00		0.00	0.00	1,098,806.00	
1236-169-000	Obra empedrado calle Prol. ..	1,098,806.00		0.00	0.00	1,098,806.00	
1236-169-500	RECURSOS FEDERALES	1,098,806.00		0.00	0.00	1,098,806.00	
1236-169-504	Programas federales	1,098,806.00		0.00	0.00	1,098,806.00	
1236-170-000	Obra empedrado calle Duraz..	208,530.00		0.00	0.00	208,530.00	
1236-170-500	RECURSOS FEDERALES	208,530.00		0.00	0.00	208,530.00	
1236-170-504	Programas federales	208,530.00		0.00	0.00	208,530.00	
1236-171-000	Obra empedrado calle Dr.Pa..	654,556.00		0.00	0.00	654,556.00	
1236-171-500	RECURSOS FEDERALES	654,556.00		0.00	0.00	654,556.00	
1236-171-504	Programas federales	654,556.00		0.00	0.00	654,556.00	
1236-172-000	Obra empedrado calle Aguac..	519,550.00		0.00	0.00	519,550.00	
1236-172-500	RECURSOS FEDERALES	519,550.00		0.00	0.00	519,550.00	
1236-172-504	Programas federales	519,550.00		0.00	0.00	519,550.00	
1236-173-000	Obra empedrado calle Pera	519,550.00		0.00	0.00	519,550.00	
1236-173-500	RECURSOS FEDERALES	519,550.00		0.00	0.00	519,550.00	
1236-173-504	Programas federales	519,550.00		0.00	0.00	519,550.00	
1236-174-000	Obra empedrado calle Duraz..	1,216,692.00		0.00	0.00	1,216,692.00	
1236-174-500	RECURSOS FEDERALES	1,216,692.00		0.00	0.00	1,216,692.00	
1236-174-504	Programas federales	1,216,692.00		0.00	0.00	1,216,692.00	
1236-175-000	Obra pavimento empedrado ..	1,408,400.00		0.00	0.00	1,408,400.00	
1236-175-500	RECURSOS FEDERALES	1,408,400.00		0.00	0.00	1,408,400.00	
1236-175-504	Programas federales	1,408,400.00		0.00	0.00	1,408,400.00	
1236-176-000	Colector carretera nacional	1,302,112.00		0.00	0.00	1,302,112.00	
1236-176-500	RECURSOS FEDERALES	1,302,112.00		0.00	0.00	1,302,112.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1236-176-504	Programas federales	1,302,112.00		0.00	0.00	1,302,112.00	
1236-177-000	Obra empedrado calle Turqu..	1,901,793.00		0.00	0.00	1,901,793.00	
1236-177-500	RECURSOS FEDERALES	1,901,793.00		0.00	0.00	1,901,793.00	
1236-177-504	Programas federales	1,901,793.00		0.00	0.00	1,901,793.00	
1236-178-000	Obra pav. hidraulico calle Fc..	2,376,121.00		0.00	0.00	2,376,121.00	
1236-178-500	RECURSOS FEDERALES	2,376,121.00		0.00	0.00	2,376,121.00	
1236-178-504	Programas federales	2,376,121.00		0.00	0.00	2,376,121.00	
1236-179-000	Obra construccion de edificio..	3,000,000.00		0.00	0.00	3,000,000.00	
1236-179-500	RECURSOS FEDERALES	3,000,000.00		0.00	0.00	3,000,000.00	
1236-179-504	Programas Federales	3,000,000.00		0.00	0.00	3,000,000.00	
1236-180-000	Construc Puente Vehicular c...	711,196.00		0.00	0.00	711,196.00	
1236-180-500	RECURSOS FEDERALES	711,196.00		0.00	0.00	711,196.00	
1236-180-501	Del Fondo de Infraest Social ..	711,196.00		0.00	0.00	711,196.00	
1236-181-000	Construcc comedor Esc.P. R..	527,800.00		0.00	0.00	527,800.00	
1236-181-500	RECURSOS FEDERALES	527,800.00		0.00	0.00	527,800.00	
1236-181-501	Del Fondo de Infraest Social ..	527,800.00		0.00	0.00	527,800.00	
1236-182-000	Reabilitacion de Unidad de..	3,448,275.87		0.00	0.00	3,448,275.87	
1236-182-500	RECURSOS FEDERALES	3,448,275.87		0.00	0.00	3,448,275.87	
1236-182-502	Fondereg 2018	3,448,275.87		0.00	0.00	3,448,275.87	
1236-183-000	Pavimento calle Mexico	3,000,000.00		0.00	0.00	3,000,000.00	
1236-183-500	RECURSOS FEDERALES	3,000,000.00		0.00	0.00	3,000,000.00	
1236-183-504	FOFIN	3,000,000.00		0.00	0.00	3,000,000.00	
1236-184-000	Pavimento calle Emiliano Za..	7,000,000.00		0.00	0.00	7,000,000.00	
1236-184-500	FONDOS FEDERALES	7,000,000.00		0.00	0.00	7,000,000.00	
1236-184-504	FOFIN	7,000,000.00		0.00	0.00	7,000,000.00	
1236-185-000	Construcc Centro Dep La No..	12,500,000.00		0.00	0.00	12,500,000.00	
1236-185-500	FONDOS FEDERALES	12,500,000.00		0.00	0.00	12,500,000.00	
1236-185-504	FOFIN	12,500,000.00		0.00	0.00	12,500,000.00	
1236-186-000	Red de agua potable calle A..	93,287.20		0.00	0.00	93,287.20	
1236-186-500	RECURSOS FEDERALES	93,287.20		0.00	0.00	93,287.20	
1236-186-501	Del Fondo de Infraestructura ..	93,287.20		0.00	0.00	93,287.20	
1236-187-000	Red drenaje Rosa Amarilla	80,991.20		0.00	0.00	80,991.20	
1236-187-500	RECURSOS FEDERALES	80,991.20		0.00	0.00	80,991.20	
1236-187-501	Del Fondo de Infraestructura ..	80,991.20		0.00	0.00	80,991.20	
1236-188-000	Obra calle Iturbide Villa Emili..	2,119,606.44		0.00	0.00	2,119,606.44	
1236-188-500	RECURSSO FEDERALES	2,119,606.44		0.00	0.00	2,119,606.44	
1236-188-501	Del Fondo de Infraestructura ..	119,606.44		0.00	0.00	119,606.44	
1236-188-504	Fortalec financ p/inversion 2..	2,000,000.00		0.00	0.00	2,000,000.00	
1236-189-000	Red agua potable/drenaje ca..	330,089.60		0.00	0.00	330,089.60	
1236-189-500	RECURSOS FEDERALES	330,089.60		0.00	0.00	330,089.60	
1236-189-501	Del Fondo de Infraestructura ..	330,089.60		0.00	0.00	330,089.60	
1236-190-000	Obra sustitucion linea agua p..	329,038.64		0.00	0.00	329,038.64	
1236-190-500	RECURSOS FEDERALES	329,038.64		0.00	0.00	329,038.64	
1236-190-501	Del Fondo de infraestructura ..	329,038.64		0.00	0.00	329,038.64	
1236-191-000	Obra empedrado calles San ..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-191-500	RECURSOS FEDERALES	2,500,000.00		0.00	0.00	2,500,000.00	
1236-191-504	FORTAFIN 2018	2,500,000.00		0.00	0.00	2,500,000.00	
1236-192-000	Rehabilitac imagen urbana B..	10,793,475.00		0.00	0.00	10,793,475.00	
1236-192-500	RECURSOS FEDERALES	10,793,475.00		0.00	0.00	10,793,475.00	
1236-192-504	FOCOCI 2018	10,793,475.00		0.00	0.00	10,793,475.00	
1236-193-000	Electrificacion calle Juan Uvi..	23,529.29		0.00	0.00	23,529.29	
1236-193-500	RECURSOS FEDERALES	23,529.29		0.00	0.00	23,529.29	
1236-193-501	Del fondo de Infraestructura ..	23,529.29		0.00	0.00	23,529.29	
1236-194-000	Obra linea de condcc.agua p..	229,039.68		0.00	0.00	229,039.68	
1236-194-500	RECURSOS FEDERALES	229,039.68		0.00	0.00	229,039.68	
1236-194-501	Del fondo de infraestructura ..	229,039.68		0.00	0.00	229,039.68	
1236-195-000	Red drenaje calle Salvador C..	168,818.28		0.00	0.00	168,818.28	
1236-195-500	RECURSOS FEDERALES	168,818.28		0.00	0.00	168,818.28	
1236-195-501	Del fondo de Infraestructura ..	168,818.28		0.00	0.00	168,818.28	
1236-196-000	Red drenaje y agua potable ..	144,353.88		0.00	0.00	144,353.88	
1236-196-500	RECURSOS FEDERALES	144,353.88		0.00	0.00	144,353.88	
1236-196-501	Del fondo de Infraestructura ..	144,353.88		0.00	0.00	144,353.88	
1236-197-000	Obra sustitucion red drenaje ..	35,484.40		0.00	0.00	35,484.40	
1236-197-500	RECURSOS FEDERALES	35,484.40		0.00	0.00	35,484.40	
1236-197-501	Del fondo de Infraestructura ..	35,484.40		0.00	0.00	35,484.40	
1236-198-000	Obra sustitucion red drej./ag..	94,965.72		0.00	0.00	94,965.72	
1236-198-500	RECURSOS FEDERALES	94,965.72		0.00	0.00	94,965.72	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-198-501	Del fondo de infraestructura ..	94,965.72		0.00	0.00	94,965.72	
1236-199-000	Obra red drenaje/agua pot. c..	361,116.12		0.00	0.00	361,116.12	
1236-199-500	RECURSOS FEDERALES	361,116.12		0.00	0.00	361,116.12	
1236-199-501	Del fondo de Infraestructura ..	361,116.12		0.00	0.00	361,116.12	
1236-200-000	Obra red drenaje/agua pot.c..	92,506.52		0.00	0.00	92,506.52	
1236-200-500	RECURSOS FEDERALES	92,506.52		0.00	0.00	92,506.52	
1236-200-501	Del fondo de Infraestructura ..	92,506.52		0.00	0.00	92,506.52	
1236-201-000	Obra red drenaje/agua pot.c..	197,026.00		0.00	0.00	197,026.00	
1236-201-500	RECURSOS FEDERALES	197,026.00		0.00	0.00	197,026.00	
1236-201-501	Del fondo de Infraestructura ..	197,026.00		0.00	0.00	197,026.00	
1236-202-000	Obra red drenaje calle Prol. ..	932,936.96		0.00	0.00	932,936.96	
1236-202-500	RECURSOS FEDERALES	932,936.96		0.00	0.00	932,936.96	
1236-202-501	Del Fondo de Infraestructura ..	932,936.96		0.00	0.00	932,936.96	
1236-203-000	OPPEF-041-2018 Rehabilita..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-203-500	RECURSOS FEDERALES	6,000,000.00		0.00	0.00	6,000,000.00	
1236-203-504	Programas federales	6,000,000.00		0.00	0.00	6,000,000.00	
1236-204-000	Obra construccion Andador/..	205,353.00		0.00	0.00	205,353.00	
1236-204-400	INGRESOS PROPIOS	205,353.00		0.00	0.00	205,353.00	
1236-204-401	Recaudacion propia	205,353.00		0.00	0.00	205,353.00	
1236-205-000	Obra Construccion Canchas ..	244,122.00		0.00	0.00	244,122.00	
1236-205-400	INGRESOS PROPIOS	244,122.00		0.00	0.00	244,122.00	
1236-205-401	Recaudacion propia	244,122.00		0.00	0.00	244,122.00	
1236-206-000	Obra losa concreto estacio. J..	134,634.24		0.00	0.00	134,634.24	
1236-206-400	INGRESOS PROPIOS	134,634.24		0.00	0.00	134,634.24	
1236-206-401	Recaudacion propia	134,634.24		0.00	0.00	134,634.24	
1236-207-000	Obra Terraza Comunitaria C..	174,084.56		0.00	0.00	174,084.56	
1236-207-400	INGRESOS PROPIOS	174,084.56		0.00	0.00	174,084.56	
1236-207-401	Recaudacion propia	174,084.56		0.00	0.00	174,084.56	
1236-208-000	Empedrados p/colector Mism..	267,866.01		0.00	0.00	267,866.01	
1236-208-400	INGRESOS PROPIOS	267,866.01		0.00	0.00	267,866.01	
1236-208-401	Recaudacion propia	267,866.01		0.00	0.00	267,866.01	
1236-210-000	Red de drenaje/agua pot. cal..	371,657.52		0.00	0.00	371,657.52	
1236-210-500	RECURSOS FEDERALES	371,657.52		0.00	0.00	371,657.52	
1236-210-501	Del fondo de infraestructura ..	371,657.52		0.00	0.00	371,657.52	
1236-211-000	Pav hidraulico calle San Fco ..	4,214,559.40		0.00	0.00	4,214,559.40	
1236-211-500	RECURSOS FEDERALES	4,214,559.40		0.00	0.00	4,214,559.40	
1236-211-502	Fondereg 2018	4,214,559.40		0.00	0.00	4,214,559.40	
1236-212-000	Red agua pot, drenaje en la ..	3,240,518.00		0.00	0.00	3,240,518.00	
1236-212-500	RECURSOS FEDERALES	3,240,518.00		0.00	0.00	3,240,518.00	
1236-212-501	Del fondo de infraestructura ..	3,240,518.00		0.00	0.00	3,240,518.00	
1236-213-000	Obra ampliacion panteon mp..	1,500,112.00		0.00	0.00	1,500,112.00	
1236-213-400	INGRESOS PROPIOS	1,500,112.00		0.00	0.00	1,500,112.00	
1236-213-401	Recaudacion propia	1,500,112.00		0.00	0.00	1,500,112.00	
1236-214-000	Electrificacion calle Guizar	42,551.36		0.00	0.00	42,551.36	
1236-214-500	RECURSOS FEDERALES	42,551.36		0.00	0.00	42,551.36	
1236-214-501	Del fondo de Infraestruc Soci..	42,551.36		0.00	0.00	42,551.36	
1236-215-000	Construcc comedor escolar ..	600,300.00		0.00	0.00	600,300.00	
1236-215-500	RECURSOS FEDERALES	600,300.00		0.00	0.00	600,300.00	
1236-215-501	Del fondo de infraestructura ..	600,300.00		0.00	0.00	600,300.00	
1240-000-000	BIENES MUEBLES	6,759,720.81		3,800.00	0.00	6,763,520.81	
1241-000-000	MOBILIARIO Y EQUIPO DE..	2,365,289.65		3,800.00	0.00	2,369,089.65	
1241-001-000	Celulares	291,993.36		0.00	0.00	291,993.36	
1241-001-400	INGRESOS PROPIOS	291,993.36		0.00	0.00	291,993.36	
1241-001-401	Recaudacion propia	291,993.36		0.00	0.00	291,993.36	
1241-002-000	Computadoras	383,269.54		0.00	0.00	383,269.54	
1241-002-400	INGRESOS PROPIOS	383,269.54		0.00	0.00	383,269.54	
1241-002-401	Recaudacion propia	383,269.54		0.00	0.00	383,269.54	
1241-003-000	escritorios	33,916.88		400.00	0.00	34,316.88	
1241-003-400	INGRESOS PROPIOS	33,916.88		400.00	0.00	34,316.88	
1241-003-401	recaudacion propia	33,916.88		400.00	0.00	34,316.88	
1241-004-000	sillas secretariales	79,276.72		0.00	0.00	79,276.72	
1241-004-400	INGRESOS PROPIOS	79,276.72		0.00	0.00	79,276.72	
1241-004-401	Recaudacion propia	79,276.72		0.00	0.00	79,276.72	
1241-005-000	Impresoras	182,459.74		3,400.00	0.00	185,859.74	
1241-005-400	INGRESOS PROPIOS	182,459.74		3,400.00	0.00	185,859.74	
1241-005-401	Recaudacion propia	182,459.74		3,400.00	0.00	185,859.74	
1241-006-000	Proyector	9,489.45		0.00	0.00	9,489.45	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1241-006-100	Recursos propios	9,489.45		0.00	0.00	9,489.45	
1241-006-101	Recaudacion propia	9,489.45		0.00	0.00	9,489.45	
1241-007-000	Copiadora	103,999.99		0.00	0.00	103,999.99	
1241-007-400	INGRESOS PROPIOS	103,999.99		0.00	0.00	103,999.99	
1241-007-401	Recaudacion propia	103,999.99		0.00	0.00	103,999.99	
1241-008-000	Muebles	22,058.41		0.00	0.00	22,058.41	
1241-008-400	INGRESOS PROPIOS	22,058.41		0.00	0.00	22,058.41	
1241-008-401	Recaudacion propia	22,058.41		0.00	0.00	22,058.41	
1241-009-000	BIENES ARTÍSTICOS, CUL..	795,408.65		0.00	0.00	795,408.65	
1241-009-400	INGRESOS PROPIOS	795,408.65		0.00	0.00	795,408.65	
1241-009-401	Recaudacion propia	795,408.65		0.00	0.00	795,408.65	
1241-010-000	Reloj Checador	6,090.00		0.00	0.00	6,090.00	
1241-010-100	RECURSOS PROPIOS	6,090.00		0.00	0.00	6,090.00	
1241-010-101	Recaudacion propia	6,090.00		0.00	0.00	6,090.00	
1241-011-000	No break-reguladores	2,956.40		0.00	0.00	2,956.40	
1241-011-400	INGRESOS PROPIOS	2,956.40		0.00	0.00	2,956.40	
1241-011-401	Recaudacion propia	2,956.40		0.00	0.00	2,956.40	
1241-012-000	Sillas y tablonos	154,864.02		0.00	0.00	154,864.02	
1241-012-400	INGRESOS PROPIOS	154,864.02		0.00	0.00	154,864.02	
1241-012-401	Recaudacion propia	154,864.02		0.00	0.00	154,864.02	
1241-013-000	Ventiladores	5,480.00		0.00	0.00	5,480.00	
1241-013-400	INGRESOS PROPIOS	5,480.00		0.00	0.00	5,480.00	
1241-013-401	Recaudacion propia	5,480.00		0.00	0.00	5,480.00	
1241-014-000	Electrodomesticos p/cocina	33,923.00		0.00	0.00	33,923.00	
1241-014-400	INGRESOS PROPIOS	33,923.00		0.00	0.00	33,923.00	
1241-014-401	Recaudacion propia	33,923.00		0.00	0.00	33,923.00	
1241-015-000	Aparatos de sonido	74,283.11		0.00	0.00	74,283.11	
1241-015-400	INGRESOS PROPIOS	74,283.11		0.00	0.00	74,283.11	
1241-015-401	Recaudacion propia	74,283.11		0.00	0.00	74,283.11	
1241-016-000	Radios portatiles	48,694.48		0.00	0.00	48,694.48	
1241-016-400	INGRESOS PROPIOS	48,694.48		0.00	0.00	48,694.48	
1241-016-401	Recaudacion propia	48,694.48		0.00	0.00	48,694.48	
1241-017-000	Desbrazadoras	3,596.00		0.00	0.00	3,596.00	
1241-017-400	INGRESOS PROPIOS	3,596.00		0.00	0.00	3,596.00	
1241-017-401	Recaudacion propia	3,596.00		0.00	0.00	3,596.00	
1241-018-000	PODIUM	5,498.00		0.00	0.00	5,498.00	
1241-018-400	INGRESOS PROPIOS	5,498.00		0.00	0.00	5,498.00	
1241-018-401	Recaudacion propia	5,498.00		0.00	0.00	5,498.00	
1241-019-000	Telefonos inalambricos	4,831.00		0.00	0.00	4,831.00	
1241-019-400	INGRESOS PROPIOS	4,831.00		0.00	0.00	4,831.00	
1241-019-401	Recaudacion propia	4,831.00		0.00	0.00	4,831.00	
1241-020-000	Buzones acero inoxidable	8,280.06		0.00	0.00	8,280.06	
1241-020-400	INGRESOS PROPIOS	8,280.06		0.00	0.00	8,280.06	
1241-020-401	Recaudacion propia	8,280.06		0.00	0.00	8,280.06	
1241-021-000	Escenaio con tarimas	48,399.84		0.00	0.00	48,399.84	
1241-021-400	INGRESOS PROPIOS	48,399.84		0.00	0.00	48,399.84	
1241-021-401	Recaudacion propia	48,399.84		0.00	0.00	48,399.84	
1241-022-000	Despachador de agua	5,220.00		0.00	0.00	5,220.00	
1241-022-400	INGRESOS PROPIOS	5,220.00		0.00	0.00	5,220.00	
1241-022-401	Recaudacion propia	5,220.00		0.00	0.00	5,220.00	
1241-023-000	Archiveros	2,400.00		0.00	0.00	2,400.00	
1241-023-400	INGRESOS PROPIOS	2,400.00		0.00	0.00	2,400.00	
1241-023-401	Recaudacion propia	2,400.00		0.00	0.00	2,400.00	
1241-024-000	bancas y sillas visitantes	15,041.00		0.00	0.00	15,041.00	
1241-024-400	INGRESOS PROPIOS	15,041.00		0.00	0.00	15,041.00	
1241-024-401	Recaudacion propia	15,041.00		0.00	0.00	15,041.00	
1241-025-000	Bancas Mod. Especial 2.00 ..	43,860.00		0.00	0.00	43,860.00	
1241-025-400	INGRESOS PROPIOS	43,860.00		0.00	0.00	43,860.00	
1241-025-401	Recaudacion propia	43,860.00		0.00	0.00	43,860.00	
1242-000-000	MOBILIARIO Y EQUIPO ED..	75,131.80		0.00	0.00	75,131.80	
1242-001-000	EQUIPOS Y APARTOS AUD..	8,031.00		0.00	0.00	8,031.00	
1242-001-100	Recaudacion propia	8,031.00		0.00	0.00	8,031.00	
1242-001-101	Recursos propios	8,031.00		0.00	0.00	8,031.00	
1242-003-000	CAMARAS FOTOGRAFICA..	67,100.80		0.00	0.00	67,100.80	
1242-003-100	recursos propios	67,100.80		0.00	0.00	67,100.80	
1242-003-101	recaudacion propia	67,100.80		0.00	0.00	67,100.80	
1243-000-000	EQUIPO E INSTRUMENTAL..	60,599.99		0.00	0.00	60,599.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1243-001-000	Instrumental medico		60,599.99	0.00	0.00		60,599.99
1243-001-100	RECURSOS PROPIOS		60,599.99	0.00	0.00		60,599.99
1243-001-101	Recaudacion propia		60,599.99	0.00	0.00		60,599.99
1244-000-000	EQUIPO DE TRANSPORTE		2,945,549.04	0.00	0.00		2,945,549.04
1244-001-000	Vehiculos		2,917,883.04	0.00	0.00		2,917,883.04
1244-001-400	INGRESOS PROPIOS		2,917,883.04	0.00	0.00		2,917,883.04
1244-001-401	Recaudacion propia		2,917,883.04	0.00	0.00		2,917,883.04
1244-009-000	Otros equipos de transporte		27,666.00	0.00	0.00		27,666.00
1244-009-400	INGRESOS PROPIOS		27,666.00	0.00	0.00		27,666.00
1244-009-401	Recaudacion propia		27,666.00	0.00	0.00		27,666.00
1245-000-000	EQUIPO DE DEFENSA Y S..		43,777.25	0.00	0.00		43,777.25
1245-001-000	Armas		43,777.25	0.00	0.00		43,777.25
1245-001-100	recursos propios		43,777.25	0.00	0.00		43,777.25
1245-001-101	recaudacion propia		43,777.25	0.00	0.00		43,777.25
1246-000-000	MAQUINARIA, OTROS EQ..		1,269,373.08	0.00	0.00		1,269,373.08
1246-001-000	Agua potable		567,951.56	0.00	0.00		567,951.56
1246-001-400	INGRESOS PROPIOS		567,951.56	0.00	0.00		567,951.56
1246-001-401	Recaudacion propia		567,951.56	0.00	0.00		567,951.56
1246-003-000	Dezbrozadora (guiro)		13,412.80	0.00	0.00		13,412.80
1246-003-400	INGRESOS PROPIOS		13,412.80	0.00	0.00		13,412.80
1246-003-401	Recaudacion propia		13,412.80	0.00	0.00		13,412.80
1246-004-000	Equipo topografia estacion to..		117,015.00	0.00	0.00		117,015.00
1246-004-500	RECURSOS FEDERALES		117,015.00	0.00	0.00		117,015.00
1246-004-501	Del fondo de infraestruct		117,015.00	0.00	0.00		117,015.00
1246-006-000	Arrancador		51,388.00	0.00	0.00		51,388.00
1246-006-400	INGRESOS PROPIOS		51,388.00	0.00	0.00		51,388.00
1246-006-401	Recaudacion propia		51,388.00	0.00	0.00		51,388.00
1246-007-000	revolvedora/cortadora		118,500.00	0.00	0.00		118,500.00
1246-007-400	INGRESOS PROPIOS		118,500.00	0.00	0.00		118,500.00
1246-007-401	Recaudacion propia		118,500.00	0.00	0.00		118,500.00
1246-008-000	Motosierras		17,868.90	0.00	0.00		17,868.90
1246-008-400	ngresos propios		17,868.90	0.00	0.00		17,868.90
1246-008-401	recaudacion propia		17,868.90	0.00	0.00		17,868.90
1246-009-000	Motobomba parque lineal		4,560.00	0.00	0.00		4,560.00
1246-009-400	INGRESOS PROPIOS		4,560.00	0.00	0.00		4,560.00
1246-009-401	Recaudacion propia		4,560.00	0.00	0.00		4,560.00
1246-010-000	Hidrolavadoras		24,109.00	0.00	0.00		24,109.00
1246-010-400	INGRESOS PROPIOS		24,109.00	0.00	0.00		24,109.00
1246-010-401	Recaudacion propia		24,109.00	0.00	0.00		24,109.00
1246-011-000	Andamios		11,837.01	0.00	0.00		11,837.01
1246-011-400	INGRESOS PROPIOS		11,837.01	0.00	0.00		11,837.01
1246-011-401	Recaudacion propia		11,837.01	0.00	0.00		11,837.01
1246-012-000	Botes de basura tipo columpi..		98,583.76	0.00	0.00		98,583.76
1246-012-400	INGRESOS PROPIOS		98,583.76	0.00	0.00		98,583.76
1246-012-401	Recaudac propia		98,583.76	0.00	0.00		98,583.76
1246-013-000	Podadoras		22,446.44	0.00	0.00		22,446.44
1246-013-400	INGRESOS PROPIOS		22,446.44	0.00	0.00		22,446.44
1246-013-401	Recaudacion propia		22,446.44	0.00	0.00		22,446.44
1246-014-000	Bailarina		45,240.00	0.00	0.00		45,240.00
1246-014-400	INGRESOS PROPIOS		45,240.00	0.00	0.00		45,240.00
1246-014-401	Recaudacion propia		45,240.00	0.00	0.00		45,240.00
1246-015-000	Nivel automatico		10,502.51	0.00	0.00		10,502.51
1246-015-400	INGRESOS PROPIOS		10,502.51	0.00	0.00		10,502.51
1246-015-401	Recaudacion propia		10,502.51	0.00	0.00		10,502.51
1246-016-000	Sierra p/rastro		3,822.99	0.00	0.00		3,822.99
1246-016-400	INGRESOS PROPIOS		3,822.99	0.00	0.00		3,822.99
1246-016-401	Recaudacion propia		3,822.99	0.00	0.00		3,822.99
1246-017-000	Transformador		69,368.00	0.00	0.00		69,368.00
1246-017-400	INGRESOS PROPIOS		69,368.00	0.00	0.00		69,368.00
1246-017-401	Recaudacion propia		69,368.00	0.00	0.00		69,368.00
1246-019-000	Despieladora electrica		87,845.00	0.00	0.00		87,845.00
1246-019-400	INGRESOS PROPIOS		87,845.00	0.00	0.00		87,845.00
1246-019-401	Recaudacion propia		87,845.00	0.00	0.00		87,845.00
1246-500-000	Equipo de comunicacion y tel..		4,922.11	0.00	0.00		4,922.11
1246-500-100	recursos propios		4,922.11	0.00	0.00		4,922.11
1246-500-101	recaudacion propia		4,922.11	0.00	0.00		4,922.11
2000-000-000	PASIVO		19,515,733.23	3,696,248.95	2,571,940.07		18,391,424.35

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2100-000-000	PASIVO CIRCULANTE	9,043,912.29		3,696,248.95	2,571,940.07		7,919,603.41
2110-000-000	CUENTAS POR PAGAR A C..	8,339,077.29		3,595,558.35	2,571,940.07		7,315,459.01
2111-000-000	SERVICIOS PERSONALES ..	18,999.50		0.00	0.00		18,999.50
2111-002-000	Prestac a empleados por pa..	18,999.50		0.00	0.00		18,999.50
2111-002-400	INGRESOS PROPIOS	18,999.50		0.00	0.00		18,999.50
2111-002-401	Recaudacion propia	18,999.50		0.00	0.00		18,999.50
2112-000-000	PROVEEDORES POR PAG..	7,802,254.02		3,362,971.05	2,315,120.07		6,754,403.04
2112-001-000	CFE	642,679.00		782,919.00	418,188.00		277,948.00
2112-001-400	INGRESOS PROPIOS	642,679.00		782,919.00	418,188.00		277,948.00
2112-001-401	Recaudacion propia	642,679.00		782,919.00	418,188.00		277,948.00
2112-003-000	TELMEX, SAB DE CV	14,026.48		620.00	620.00		14,026.48
2112-003-400	INGRESOS PROPIOS	14,026.48		620.00	620.00		14,026.48
2112-003-401	Recaudacion propia	14,026.48		620.00	620.00		14,026.48
2112-004-000	Vicente Chavez Limon	-5,180.00		0.00	8,210.48		3,030.48
2112-004-400	INGRESOS PROPIOS	-5,180.00		0.00	8,210.48		3,030.48
2112-004-401	Recaudacion propia	-5,180.00		0.00	8,210.48		3,030.48
2112-009-000	J. Antonio Zepeda Mora	5,180.00		0.00	0.00		5,180.00
2112-009-400	INGRESOS PROPIOS	5,180.00		0.00	0.00		5,180.00
2112-009-401	Recaudacion propia	5,180.00		0.00	0.00		5,180.00
2112-010-000	JOSE HERNANDEZ ROSAL..	0.00		6,206.00	6,206.00		0.00
2112-010-400	INGRESOS PROPIOS	0.00		6,206.00	6,206.00		0.00
2112-010-401	Recaudacion propia	0.00		6,206.00	6,206.00		0.00
2112-011-000	PROVEEDORES VARIOS	-1,250.01		326,923.00	326,923.00		-1,250.01
2112-011-400	INGRESOS PROPIOS	-1,250.01		326,923.00	326,923.00		-1,250.01
2112-011-401	Recaudacion propia	-1,250.01		326,923.00	326,923.00		-1,250.01
2112-014-000	RAUL COVARRUBIAS FARL..	41,348.21		66,149.65	24,801.44		0.00
2112-014-400	INGRESOS PROPIOS	41,348.21		66,149.65	24,801.44		0.00
2112-014-401	Recaudacion propia	41,348.21		66,149.65	24,801.44		0.00
2112-017-000	JOSE DE JESUS LOPEZ G..	5,568.00		5,568.00	0.00		0.00
2112-017-400	INGRESOS PROPIOS	5,568.00		5,568.00	0.00		0.00
2112-017-401	Recaudacion propia	5,568.00		5,568.00	0.00		0.00
2112-018-000	Ramon Garcia Jimenez	16,588.00		16,588.00	0.00		0.00
2112-018-400	INGRESOS PROPIOS	16,588.00		16,588.00	0.00		0.00
2112-018-401	Recaudacion propia	16,588.00		16,588.00	0.00		0.00
2112-020-000	MARIO MORENO TORRES	0.08		0.00	0.00		0.08
2112-020-400	INGRESOS PROPIOS	0.08		0.00	0.00		0.08
2112-020-401	Recaudacion propia	0.08		0.00	0.00		0.08
2112-021-000	MA. CONCEPCION LOZA R..	1,322.40		1,322.40	6,878.80		6,878.80
2112-021-400	INGRESOS PROPIOS	1,322.40		1,322.40	6,878.80		6,878.80
2112-021-401	Recaudacion propia	1,322.40		1,322.40	6,878.80		6,878.80
2112-022-000	Carlos Gerardo Cavazos Mor..	800.00		0.00	0.00		800.00
2112-022-400	INGRESOS PROPIOS	800.00		0.00	0.00		800.00
2112-022-401	Recaudacion propia	800.00		0.00	0.00		800.00
2112-024-000	SISTEMA INTERMUNICIPA..	10,440.00		58,032.50	116,032.50		68,440.00
2112-024-400	INGRESOS PROPIOS	10,440.00		58,032.50	116,032.50		68,440.00
2112-024-401	Recaudacion propia	10,440.00		58,032.50	116,032.50		68,440.00
2112-031-000	Los Arcos Construcc y compl..	361,700.28		0.00	0.00		361,700.28
2112-031-500	RECURSOS FEDERALES	361,700.28		0.00	0.00		361,700.28
2112-031-501	Del fondo de infraestruc soci..	361,700.28		0.00	0.00		361,700.28
2112-032-000	HIDRAULICOS TRUJILLO, ..	10,457.40		20,217.64	14,468.68		4,708.44
2112-032-400	INGRESOS PROPIOS	10,457.40		20,217.64	14,468.68		4,708.44
2112-032-401	Recaudacion propia	10,457.40		20,217.64	14,468.68		4,708.44
2112-033-000	CORPORATIVO ELECTRIC..	26,939.59		0.00	0.00		26,939.59
2112-033-400	INGRESOS PROPIOS	26,939.59		0.00	0.00		26,939.59
2112-033-401	Recaudacion propia	26,939.59		0.00	0.00		26,939.59
2112-037-000	JORGE LUIS CHAVARRIA Z..	-20,500.00		0.00	0.00		-20,500.00
2112-037-400	INGRESOS PROPIOS	-20,500.00		0.00	0.00		-20,500.00
2112-037-401	Recaudacion propia	-20,500.00		0.00	0.00		-20,500.00
2112-041-000	JOSE SANTIAGO CORONA..	0.00		2,008.01	2,008.01		0.00
2112-041-400	INGRESOS PROPIOS	0.00		2,008.01	2,008.01		0.00
2112-041-401	Recaudacion propia	0.00		2,008.01	2,008.01		0.00
2112-045-000	AIPROMADES LAGO DE C..	40,000.00		0.00	0.00		40,000.00
2112-045-400	INGRESOS PROPIOS	40,000.00		0.00	0.00		40,000.00
2112-045-401	Recaudacion propia	40,000.00		0.00	0.00		40,000.00
2112-051-000	MARCO POLO VAZQUEZ A..	11,774.00		11,774.00	0.00		0.00
2112-051-400	INGRESOS PROPIOS	11,774.00		11,774.00	0.00		0.00
2112-051-401	Recaudacion propia	11,774.00		11,774.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-053-000	SALVADOR LOPEZ PORRAS	45,518.40		45,518.40	0.00		0.00
2112-053-400	INGRESOS PROPIOS	45,518.40		45,518.40	0.00		0.00
2112-053-401	Recaudacion propia	45,518.40		45,518.40	0.00		0.00
2112-056-000	FERNANDO GARZA MAGA..	256,631.56		5,600.84	5,600.84	256,631.56	
2112-056-400	INGRESOS PROPIOS	256,631.56		5,600.84	5,600.84	256,631.56	
2112-056-401	Recaudacion propia	256,631.56		5,600.84	5,600.84	256,631.56	
2112-065-000	Francisco Hernandez Aguirre	8,741.00		54,984.00	46,243.00		0.00
2112-065-400	INGRESOS PROPIOS	8,741.00		54,984.00	46,243.00		0.00
2112-065-401	Recaudacion propia	8,741.00		54,984.00	46,243.00		0.00
2112-066-000	ROBERTO CARLOS GARCI..	-0.01		0.00	0.00		-0.01
2112-066-400	INGRESOS PROPIOS	-0.01		0.00	0.00		-0.01
2112-066-401	Recaudacion propia	-0.01		0.00	0.00		-0.01
2112-067-000	REPSSELL, SA DE CV	1,025,641.03		0.00	0.00	1,025,641.03	
2112-067-400	INGRESOS PROPIOS	1,025,641.03		0.00	0.00	1,025,641.03	
2112-067-401	Recaudacion propia	1,025,641.03		0.00	0.00	1,025,641.03	
2112-074-000	Mauricio Eduardo Zepeda Vil..	8,004.00		15,319.43	7,315.43		0.00
2112-074-400	INGRESOS PROPIOS	8,004.00		15,319.43	7,315.43		0.00
2112-074-401	Recaudacion propia	8,004.00		15,319.43	7,315.43		0.00
2112-079-000	Jose Manuel Gallegos Zacari..	0.00		5,231.60	5,231.60		0.00
2112-079-400	INGRESOS PROPIOS	0.00		5,231.60	5,231.60		0.00
2112-079-401	Recaudacion propia	0.00		5,231.60	5,231.60		0.00
2112-080-000	JOSE PAZ GARCIA ALONZO	103,991.44		0.00	0.00	103,991.44	
2112-080-400	INGRESOS PROPIOS	103,991.44		0.00	0.00	103,991.44	
2112-080-401	Recaudacion propia	103,991.44		0.00	0.00	103,991.44	
2112-083-000	Imagen digital Alpha Beta, S..	0.00		3,400.00	3,400.00		0.00
2112-083-400	INGRESOS PROPIOS	0.00		3,400.00	3,400.00		0.00
2112-083-401	Recaudacion propia	0.00		3,400.00	3,400.00		0.00
2112-088-000	Combustibles Pelayo, SA de ..	-9,272.22		10,479.18	10,479.18		-9,272.22
2112-088-400	INGRESOS PROPIOS	-9,272.22		10,479.18	10,479.18		-9,272.22
2112-088-401	Recaudacion propia	-9,272.22		10,479.18	10,479.18		-9,272.22
2112-092-000	Qualitas Cia de Seguros, SAB	33,762.66		0.00	0.00	33,762.66	
2112-092-400	INGRESOS PROPIOS	33,762.66		0.00	0.00	33,762.66	
2112-092-401	Recaudacion propia	33,762.66		0.00	0.00	33,762.66	
2112-107-000	DIF Municipal de Tizapan	0.00		210,000.00	210,000.00		0.00
2112-107-400	INGRESOS PROPIOS	0.00		210,000.00	210,000.00		0.00
2112-107-401	Recaudacion propia	0.00		210,000.00	210,000.00		0.00
2112-114-000	OSCAR ARTURO CHAVAR..	3,173.00		3,173.00	0.00		0.00
2112-114-400	INGRESOS PROPIOS	3,173.00		3,173.00	0.00		0.00
2112-114-401	Recaudacion propia	3,173.00		3,173.00	0.00		0.00
2112-116-000	ISONOMIA LEGAL, SC	36,540.00		0.00	12,180.00	48,720.00	
2112-116-400	INGRESOS PROPIOS	36,540.00		0.00	12,180.00	48,720.00	
2112-116-401	Recaudacion propia	36,540.00		0.00	12,180.00	48,720.00	
2112-122-000	Gasolinera Casco hermanos,..	1,000.44		0.00	0.00	1,000.44	
2112-122-400	INGRESOS PROPIOS	1,000.44		0.00	0.00	1,000.44	
2112-122-401	Recaudacion propia	1,000.44		0.00	0.00	1,000.44	
2112-125-000	Leopoldo Valenzuela Torres	2,247,683.39		323,374.03	0.00	1,924,309.36	
2112-125-400	INGRESOS PROPIOS	-0.03		0.00	0.00		-0.03
2112-125-401	Recaudacion propia	-0.03		0.00	0.00		-0.03
2112-125-500	RECURSOS FEDERALES	2,247,683.42		323,374.03	0.00	1,924,309.39	
2112-125-501	Del fondo de infraestruct social ..	-5,713.95		0.00	0.00		-5,713.95
2112-125-504	Programas Federales	2,253,397.37		323,374.03	0.00	1,930,023.34	
2112-126-000	Juan Pablo Vazquez Reyes	2,898.00		2,898.00	0.00		0.00
2112-126-400	INGRESOS PROPIOS	2,898.00		2,898.00	0.00		0.00
2112-126-401	recaudacio propia	2,898.00		2,898.00	0.00		0.00
2112-128-000	LUXURU AWARDS, S DE R..	13,943.19		0.00	0.00	13,943.19	
2112-128-400	INGRESOS PROPIOS	13,943.19		0.00	0.00	13,943.19	
2112-128-401	Recaudacion propia	13,943.19		0.00	0.00	13,943.19	
2112-131-000	Gerardo Antonio Alonso Mun..	51,729.50		0.00	0.00	51,729.50	
2112-131-400	INGRESOS PROPIOS	51,729.50		0.00	0.00	51,729.50	
2112-131-401	Recaudacion propia	51,729.50		0.00	0.00	51,729.50	
2112-132-000	GILDARDO GARCIA GUZM..	99,330.27		0.00	0.00	99,330.27	
2112-132-400	INGRESOS PROPIOS	99,330.27		0.00	0.00	99,330.27	
2112-132-401	Recaudacion propia	99,330.27		0.00	0.00	99,330.27	
2112-134-000	Destello de Mar, SA de CV	550,851.35		0.00	0.00	550,851.35	
2112-134-500	RECURSOS FEDERALES	550,851.35		0.00	0.00	550,851.35	
2112-134-504	Programas federales	550,851.35		0.00	0.00	550,851.35	
2112-136-000	Bianca Lizeth Jimenez Loza	730.80		0.00	0.00	730.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2112-136-400	INGRESOS PROPIOS		730.80	0.00	0.00		730.80
2112-136-401	Recaudacion propia		730.80	0.00	0.00		730.80
2112-138-000	VICTOR MANUEL GRAJED..	58,948.41		0.00	0.00	58,948.41	
2112-138-400	INGRESOS PROPIOS	58,948.41		0.00	0.00	58,948.41	
2112-138-401	Recaudacion propia	58,948.41		0.00	0.00	58,948.41	
2112-141-000	Jose Luis Rodriguez Navarro	25,175.95		26,109.25	933.30		0.00
2112-141-400	INGRESOS PROPIOS	25,175.95		26,109.25	933.30		0.00
2112-141-401	Recaudacion propia	25,175.95		26,109.25	933.30		0.00
2112-142-000	Rogelio Chavarria Aguilar	3,509.06		0.00	0.00		3,509.06
2112-142-400	INGRESOS PROPIOS	3,509.06		0.00	0.00		3,509.06
2112-142-401	Recaudacion propia	3,509.06		0.00	0.00		3,509.06
2112-144-000	Veronica del Carmen Torres ..	2,100.00		0.00	0.00		2,100.00
2112-144-400	INGRESOS PROPIOS	2,100.00		0.00	0.00		2,100.00
2112-144-401	Recaudacion propia	2,100.00		0.00	0.00		2,100.00
2112-152-000	Bombas sumergibles Otorga,..	0.00		40,872.50	40,872.60		0.10
2112-152-400	INGRESOS PROPIOS	0.00		40,872.50	40,872.60		0.10
2112-152-401	Recaudacion propia	0.00		40,872.50	40,872.60		0.10
2112-157-000	Jose Ramon Rivera Zuñiga	11,576.80		0.00	0.00		11,576.80
2112-157-400	INGRESOS PROPIOS	11,576.80		0.00	0.00		11,576.80
2112-157-401	Recaudacion propia	11,576.80		0.00	0.00		11,576.80
2112-158-000	Carlos Cabezas Orozco	25,842.60		44,068.40	18,444.00		218.20
2112-158-400	INGRESOS PROPIOS	25,842.60		44,068.40	18,444.00		218.20
2112-158-401	Recaudacion propia	25,842.60		44,068.40	18,444.00		218.20
2112-162-000	Maria Elena Martinez Gomez	3,828.01		26,181.22	22,353.21		0.00
2112-162-400	INGRESOS PROPIOS	3,828.01		26,181.22	22,353.21		0.00
2112-162-401	Recaudacion propia	3,828.01		26,181.22	22,353.21		0.00
2112-164-000	RAMON GARCIA GARCIA	11,020.00		7,540.00	0.00		3,480.00
2112-164-400	INGRESOS PROPIOS	11,020.00		7,540.00	0.00		3,480.00
2112-164-401	Recaudacion propia	11,020.00		7,540.00	0.00		3,480.00
2112-168-000	Maria Luisa Zepeda Castilla..	0.01		0.00	0.00		0.01
2112-168-400	INGRESOS PROPIOS	0.01		0.00	0.00		0.01
2112-168-401	Recaudacion propia	0.01		0.00	0.00		0.01
2112-174-000	Carlos Manuel Garcia Ibarra	-0.20		0.00	0.00		-0.20
2112-174-400	INGRESOS PROPIOS	-0.20		0.00	0.00		-0.20
2112-174-401	Recaudacion propia	-0.20		0.00	0.00		-0.20
2112-176-000	Provedora Sispotagua, SA ..	14,552.66		0.00	0.00		14,552.66
2112-176-400	INGRESOS PROPIOS	14,552.66		0.00	0.00		14,552.66
2112-176-401	Recaudacion propia	14,552.66		0.00	0.00		14,552.66
2112-178-000	Lourdes Manzo Andrade	950.21		0.00	0.00		950.21
2112-178-400	INGRESOS PROPIOS	950.21		0.00	0.00		950.21
2112-178-401	Recaudacion propia	950.21		0.00	0.00		950.21
2112-186-000	Nogales Energeticos, SA de ..	161,088.80		480,797.00	388,994.00		69,285.80
2112-186-400	INGRESOS PROPIOS	161,088.80		480,797.00	388,994.00		69,285.80
2112-186-401	Recaudacion propia	161,088.80		480,797.00	388,994.00		69,285.80
2112-211-000	GUADALUPE BUENROSTR..	0.00		1,500.00	1,500.00		0.00
2112-211-400	INGRESOS PROPIOS	0.00		1,500.00	1,500.00		0.00
2112-211-401	Recaudacion propia	0.00		1,500.00	1,500.00		0.00
2112-215-000	NOVAR INGENIEROS SA D..	469,788.03		0.00	0.00		469,788.03
2112-215-400	INGRESOS PROPIOS	469,788.03		0.00	0.00		469,788.03
2112-215-401	Recaudacion propia	469,788.03		0.00	0.00		469,788.03
2112-218-000	RAFAEL BARAJAS ..	17,000.00		0.00	0.00		17,000.00
2112-218-400	INGRESOS PROPIOS	17,000.00		0.00	0.00		17,000.00
2112-218-401	Recaudacion propia	17,000.00		0.00	0.00		17,000.00
2112-250-000	PMS DE OCCIDENTE, SA D..	0.00		17,516.00	17,516.00		0.00
2112-250-400	INGRESOS PROPIOS	0.00		17,516.00	17,516.00		0.00
2112-250-401	Recaudacion propia	0.00		17,516.00	17,516.00		0.00
2112-252-000	Enrique Calderon Hernandez	1,213,722.45		0.00	0.00		1,213,722.45
2112-252-500	RECURSOS FEDERALES	1,213,722.45		0.00	0.00		1,213,722.45
2112-252-504	Programas federales	1,213,722.45		0.00	0.00		1,213,722.45
2112-258-000	Bryan Adrian Valenzuela Mar..	140,360.00		740,080.00	599,720.00		0.00
2112-258-400	INGRESOS PROPIOS	140,360.00		740,080.00	599,720.00		0.00
2112-258-401	Recaudacion propia	140,360.00		740,080.00	599,720.00		0.00
2112-258-500	RECUROS FEDERALES	0.00		599,720.00	599,720.00		0.00
2112-258-501	Del fondo de infraestructura ..	0.00		599,720.00	599,720.00		0.00
2117-000-000	RETENCIONES Y CONTRIB..	515,204.63		232,587.30	256,820.00		539,437.33
2117-100-000	ISPT	333,708.91		196,137.00	191,772.00		329,343.91
2117-100-100	RECURSOS PROPIOS	333,708.91		196,137.00	191,772.00		329,343.91

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2117-100-101	Recaudacion propia	333,708.91		196,137.00	191,772.00		329,343.91
2117-200-000	5 o 2 al millar	116,799.64		24,300.17	0.00		92,499.47
2117-200-100	RECURSOS PROPIOS	83,502.23		0.00	0.00		83,502.23
2117-200-101	Recaudacion propia	83,502.23		0.00	0.00		83,502.23
2117-200-400	INGRESOS PROPIOS	33,297.41		24,300.17	0.00		8,997.24
2117-200-401	Recaudacion propia	33,297.41		24,300.17	0.00		8,997.24
2117-300-000	Retencion Por Honorarios	15,326.74		0.00	0.00		15,326.74
2117-300-100	RECURSOS PROPIOS	8,221.05		0.00	0.00		8,221.05
2117-300-101	Recaudacion propia	8,221.05		0.00	0.00		8,221.05
2117-300-400	INGRESOS PROPIOS	7,105.69		0.00	0.00		7,105.69
2117-300-401	Recaudacion propia	7,105.69		0.00	0.00		7,105.69
2117-400-000	IMSS	49,369.34		12,150.13	65,048.00		102,267.21
2117-400-001	Ma Teresa Padilla Saldaña	-608.39		0.00	2,260.00		1,651.61
2117-400-002	Adriana Maria Flores Moreno	642.04		0.00	3,956.00		4,598.04
2117-400-009	Pedro Villa Vargas	-3,068.54		0.00	0.00		-3,068.54
2117-400-012	Delia Estrada Rios	-398.88		0.00	0.00		-398.88
2117-400-013	Rafael Ceja Madriz	-411.61		0.00	0.00		-411.61
2117-400-014	Ezequiel Hernandez Bravo	-388.87		0.00	0.00		-388.87
2117-400-019	Antonio Hernandez Lopez	-340.51		0.00	0.00		-340.51
2117-400-025	Javier Ramirez Velazquez	286.08		0.00	2,376.00		2,662.08
2117-400-028	Miguel Angel Hernandez Eliz..	-1,495.62		0.00	1,954.00		458.38
2117-400-032	Jose Guadalupe Ruiz Rico	5,993.36		0.00	1,094.00		7,087.36
2117-400-036	Rosario Ramirez Diaz	-4,994.21		0.00	2,060.00		-2,934.21
2117-400-037	Jose Roberto Cardenas Mart..	1,228.53		0.00	1,922.00		3,150.53
2117-400-038	Salvador Perez Garcia	2,492.12		0.00	2,796.00		5,288.12
2117-400-040	Ma Isabel Martinez Hernand..	738.74		0.00	1,822.00		2,560.74
2117-400-041	Roberto Valdivia Rojas	1,703.80		0.00	2,560.00		4,263.80
2117-400-042	Humberto Garcia Chavarria	13,489.91		0.00	2,734.00		16,223.91
2117-400-043	Carlos Franco Sigala	-22,920.78		0.00	2,526.00		-20,394.78
2117-400-044	Julieta B. Morales Quintero	8,221.78		0.00	2,450.00		10,671.78
2117-400-045	Juan Sandoval Garcia	4,320.30		0.00	0.00		4,320.30
2117-400-047	Jose Victoria Plascencia	-165.08		0.00	1,954.00		1,788.92
2117-400-048	Jose Luis Manzo Moreno	-608.48		0.00	1,084.00		475.52
2117-400-049	Israel de Jesus Garcia Mosq..	15,197.07		0.00	3,558.00		18,755.07
2117-400-050	Lucia Elizabeth Ortega Osor..	5,336.28		0.00	2,688.00		8,024.28
2117-400-051	Ricardo Hernandez Domingu..	1,168.30		0.00	1,868.00		3,036.30
2117-400-100	Recursons propios	23,952.00		12,150.13	23,386.00		35,187.87
2117-400-101	Recaudacion propia	23,952.00		12,150.13	23,386.00		35,187.87
2119-000-000	OTRAS CUENTAS POR PA..	2,619.14		0.00	0.00		2,619.14
2119-001-000	Nahieli Aguilar Ferrer	3,569.00		0.00	0.00		3,569.00
2119-001-400	INGRESOS PROPIOS	3,569.00		0.00	0.00		3,569.00
2119-001-401	Recaudacion propia	3,569.00		0.00	0.00		3,569.00
2119-002-000	Gasolina	-949.86		0.00	0.00		-949.86
2119-002-400	INGRESOS PROPIOS	-949.86		0.00	0.00		-949.86
2119-002-401	Recaudacion propia	-949.86		0.00	0.00		-949.86
2130-000-000	PORCIÓN A CORTO PLAZ..	704,835.00		100,690.60	0.00		604,144.40
2131-000-000	PORCIÓN A CORTO PLAZ..	704,835.00		100,690.60	0.00		604,144.40
2131-001-000	Credito Banobras	704,835.00		100,690.60	0.00		604,144.40
2131-001-400	INGRESOS PROPIOS	704,835.00		100,690.60	0.00		604,144.40
2131-001-401	Recaudacion propia	704,835.00		100,690.60	0.00		604,144.40
2200-000-000	PASIVO NO CIRCULANTE	10,471,820.94		0.00	0.00		10,471,820.94
2230-000-000	DEUDA PÚBLICA A LARGO..	10,471,820.94		0.00	0.00		10,471,820.94
2233-000-000	PRÉSTAMOS DE LA DEUD..	10,471,820.94		0.00	0.00		10,471,820.94
2233-001-000	BANOBRAS	10,471,820.94		0.00	0.00		10,471,820.94
2233-001-400	Ingresos propios	10,471,820.94		0.00	0.00		10,471,820.94
2233-001-401	Recaudación propia	10,471,820.94		0.00	0.00		10,471,820.94
3000-000-000	HACIENDA PÚBLICA/ PATR..	170,916,900.25		0.00	0.00		170,916,900.25
3200-000-000	HACIENDA PÚBLICA/PATRI..	170,916,900.25		0.00	0.00		170,916,900.25
3220-000-000	RESULTADOS DE EJERCIC..	170,916,900.25		0.00	0.00		170,916,900.25
3220-001-000	Resultado de ejercicio 2010	601,509.00		0.00	0.00		601,509.00
3220-002-000	Resultado de ejercicio 2011	14,992,998.22		0.00	0.00		14,992,998.22
3220-003-000	Resultado de ejercicio 2012	11,018,013.44		0.00	0.00		11,018,013.44
3220-004-000	Resultado de ejercicio 2013	13,260,809.94		0.00	0.00		13,260,809.94
3220-005-000	Resultado ejercicio 2014	13,010,737.10		0.00	0.00		13,010,737.10
3220-006-000	Resultado de ejercicio 2015	13,575,179.66		0.00	0.00		13,575,179.66
3220-007-000	Resultado de ejercicio 2016	15,953,050.68		0.00	0.00		15,953,050.68
3220-008-000	Resultado de ejercicio 2017	16,823,356.64		0.00	0.00		16,823,356.64

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
3220-009-000	Resultado de ejercicio 2018	71,681,245.57		0.00	0.00	71,681,245.57	
4000-000-000	INGRESOS Y OTROS BEN..	43,470,579.70		0.00	6,361,541.58	49,832,121.28	
4100-000-000	INGRESOS DE GESTIÓN	14,837,323.92		0.00	721,167.85	15,558,491.77	
4110-000-000	IMPUESTOS	4,722,303.15		0.00	272,993.06	4,995,296.21	
4111-000-000	IMPUESTOS SOBRE LOS I..	2,000.00		0.00	1,200.00	3,200.00	
4111-110-000	Función de circo y espectácu..	1,000.00		0.00	1,200.00	2,200.00	
4111-170-000	Otros espectáculos públicos	1,000.00		0.00	0.00	1,000.00	
4112-000-000	IMPUESTOS SOBRE EL PA..	4,150,276.05		0.00	179,389.36	4,329,665.41	
4112-100-000	IMPUESTO PREDIAL	3,409,418.60		0.00	61,017.00	3,470,435.60	
4112-110-000	Predios rústicos	205,529.00		0.00	0.00	205,529.00	
4112-120-000	Predios urbanos	3,203,889.60		0.00	61,017.00	3,264,906.60	
4112-200-000	IMPUESTO SOBRE TRANS..	709,437.45		0.00	118,372.36	827,809.81	
4112-220-000	Regularización de terrenos	709,437.45		0.00	118,372.36	827,809.81	
4112-300-000	IMPUESTOS SOBRE NEGOC..	31,420.00		0.00	0.00	31,420.00	
4112-310-000	Construcción de inmuebles	31,420.00		0.00	0.00	31,420.00	
4117-000-000	ACCESORIOS DE IMPUES..	570,027.10		0.00	92,403.70	662,430.80	
4117-100-000	RECARGOS	569,725.10		0.00	92,403.70	662,128.80	
4117-110-000	Falta de pago	569,725.10		0.00	92,403.70	662,128.80	
4117-200-000	MULTAS	302.00		0.00	0.00	302.00	
4117-210-000	Infracciones	302.00		0.00	0.00	302.00	
4140-000-000	DERECHOS	9,465,907.80		0.00	344,583.13	9,810,490.93	
4141-000-000	DERECHOS POR EL USO, ..	197,988.00		0.00	30,554.00	228,542.00	
4141-100-000	USO DEL PISO	130,380.00		0.00	20,280.00	150,660.00	
4141-120-000	Puestos permanentes y even..	130,380.00		0.00	20,280.00	150,660.00	
4141-300-000	DE LOS CEMENTERIOS DE..	67,608.00		0.00	10,274.00	77,882.00	
4141-310-000	Lotes uso perpetuidad y tem..	3,112.00		0.00	554.00	3,666.00	
4141-320-000	Mantenimiento	64,496.00		0.00	9,720.00	74,216.00	
4143-000-000	DERECHOS POR PRESTA..	9,027,133.80		0.00	285,816.13	9,312,949.93	
4143-004-000	ALINEAMIENTO, DESIGNA..	217.00		0.00	0.00	217.00	
4143-040-000	Alineamiento	217.00		0.00	0.00	217.00	
4143-010-000	LICENCIAS Y PERMISOS D..	480,155.00		0.00	26,460.00	506,615.00	
4143-011-000	Licencias y permisos con ve..	333,546.00		0.00	8,720.00	342,266.00	
4143-012-000	Licencias y permisos con ser..	84,480.00		0.00	4,140.00	88,620.00	
4143-014-000	Permiso para el funcionamie..	62,129.00		0.00	13,600.00	75,729.00	
4143-100-000	AGUA POTABLE, DRENAJE..	7,796,534.61		0.00	169,153.00	7,965,687.61	
4143-101-000	Servicio doméstico	4,669,427.80		0.00	87,057.00	4,756,484.80	
4143-102-000	Servicio no doméstico	213,025.40		0.00	2,845.00	215,870.40	
4143-103-000	Predios baldíos	31,668.00		0.00	0.00	31,668.00	
4143-104-000	Servicio en localidades	1,352,482.00		0.00	35,673.00	1,388,155.00	
4143-105-000	20% para el saneamiento de ..	1,255,804.40		0.00	25,132.00	1,280,936.40	
4143-106-000	3% para la infraestructura bá..	224,753.01		0.00	4,591.00	229,344.01	
4143-107-000	Aprovechamiento de la infrae..	27,143.00		0.00	7,408.00	34,551.00	
4143-108-000	Conexión o reconexión al ser..	22,231.00		0.00	6,447.00	28,678.00	
4143-110-000	RASTRO	109,899.00		0.00	16,940.00	126,839.00	
4143-111-000	Autorización de matanza	109,899.00		0.00	16,940.00	126,839.00	
4143-120-000	REGISTRO CIVIL	42,434.00		0.00	3,592.00	46,026.00	
4143-121-000	Servicios en oficina fuera del..	25,320.00		0.00	2,688.00	28,008.00	
4143-122-000	Servicios a domicilio	17,114.00		0.00	904.00	18,018.00	
4143-130-000	CERTIFICACIONES	236,995.60		0.00	35,394.50	272,390.10	
4143-131-000	Expedición de certificados, c..	233,744.00		0.00	35,394.50	269,138.50	
4143-133-000	Dictámenes de trazos, uso y ..	3,251.60		0.00	0.00	3,251.60	
4143-140-000	SERVICIOS DE CATASTRO	88,818.82		0.00	19,184.00	108,002.82	
4143-141-000	Copias de planos	90.00		0.00	0.00	90.00	
4143-142-000	Certificaciones catastrales	27,480.00		0.00	2,645.00	30,125.00	
4143-144-000	Deslindes catastrales	24,143.82		0.00	10,299.00	34,442.82	
4143-146-000	Revisión y autorización de av..	37,105.00		0.00	6,240.00	43,345.00	
4143-200-000	LICENCIAS Y PERMISOS P..	16,097.50		0.00	942.00	17,039.50	
4143-210-000	Licencias y permisos de anu..	16,097.50		0.00	942.00	17,039.50	
4143-300-000	LICENCIAS DE CONSTRUCC..	99,961.36		0.00	11,237.00	111,198.36	
4143-310-000	Licencias de construcción	99,961.36		0.00	11,237.00	111,198.36	
4143-400-000	ALINEAMIENTO, DESIGNA..	4,362.00		0.00	476.00	4,838.00	
4143-420-000	Designación de número oficial	4,362.00		0.00	476.00	4,838.00	
4143-500-000	LICENCIAS DE CAMBIO DE..	103,079.91		0.00	1,223.63	104,303.54	
4143-510-000	Licencia de cambio de régim..	9,021.10		0.00	1,223.63	10,244.73	
4143-520-000	Licencia de urbanización	94,058.81		0.00	0.00	94,058.81	
4143-600-000	SERVICIOS DE OBRA	1,061.00		0.00	258.00	1,319.00	
4143-620-000	Autorización para romper pa..	1,061.00		0.00	258.00	1,319.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4143-800-000	SERVICIO DE SANIDAD		10,390.00	0.00	956.00		11,346.00
4143-810-000	Inhumaciones y reinhumacio..		8,354.00	0.00	861.00		9,215.00
4143-820-000	Exhumaciones		576.00	0.00	0.00		576.00
4143-840-000	Traslado de cadáveres fuera ..		1,460.00	0.00	95.00		1,555.00
4143-900-000	SERVICIO DE LIMPIEZA, R..		37,128.00	0.00	0.00		37,128.00
4143-910-000	Recolección y traslado de ba..		37,128.00	0.00	0.00		37,128.00
4144-000-000	ACCESORIOS DE ..		7,867.00	0.00	7,700.00		15,567.00
4144-100-000	DERECHOS NO ESPECIFIC..		7,867.00	0.00	7,700.00		15,567.00
4144-190-000	Otros derechos no especifica..		7,867.00	0.00	7,700.00		15,567.00
4145-000-000	ACCESORIOS DE LOS DE..		221,419.00	0.00	20,513.00		241,932.00
4145-100-000	RECARGOS		186,211.00	0.00	19,150.00		205,361.00
4145-110-000	Falta de pago		186,211.00	0.00	19,150.00		205,361.00
4145-200-000	MULTAS		35,208.00	0.00	1,363.00		36,571.00
4145-210-000	Infracciones		35,208.00	0.00	1,363.00		36,571.00
4149-000-000	OTROS DERECHOS		11,500.00	0.00	0.00		11,500.00
4149-100-000	DERECHOS NO ESPECIFIC..		11,500.00	0.00	0.00		11,500.00
4149-190-000	Otros servicios no especifica..		11,500.00	0.00	0.00		11,500.00
4150-000-000	PRODUCTOS		414,038.50	0.00	51,139.50		465,178.00
4151-000-000	PRODUCTOS DE TIPO CO..		414,038.50	0.00	51,139.50		465,178.00
4151-100-000	USO, GOCE, APROVECHE..		28,465.00	0.00	540.00		29,005.00
4151-110-000	Arrendamiento o concesión d..		28,465.00	0.00	540.00		29,005.00
4151-900-000	PRODUCTOS DIVERSOS		385,573.50	0.00	50,599.50		436,173.00
4151-910-000	Formas y ediciones impresas		326,102.50	0.00	42,724.50		368,827.00
4151-990-000	Otros productos no especific..		59,471.00	0.00	7,875.00		67,346.00
4151-999-000	Otros productos no especific..		58,754.00	0.00	7,875.00		66,629.00
4151-999-001	Unidad Deportiva		51,974.00	0.00	7,500.00		59,474.00
4151-999-002	Maquinaria		5,500.00	0.00	0.00		5,500.00
4151-999-006	Otros productos no especific..		1,280.00	0.00	375.00		1,655.00
4151-999-008	Derribo de arboles		717.00	0.00	0.00		717.00
4160-000-000	APROVECHAMIENTOS		235,074.47	0.00	52,452.16		287,526.63
4161-000-000	APROVECHAMIENTOS DE ..		27,112.47	0.00	11,317.16		38,429.63
4161-200-000	MULTAS		21,500.00	0.00	5,800.00		27,300.00
4161-210-000	Infracciones		21,500.00	0.00	5,800.00		27,300.00
4161-500-000	APROVECHAMIENTO PRO..		5,612.47	0.00	5,517.16		11,129.63
4161-510-000	Aprovechamientos provenien..		5,612.47	0.00	5,517.16		11,129.63
4169-000-000	OTROS APROVECHAMIEN..		207,962.00	0.00	41,135.00		249,097.00
4169-900-000	Otros Aprovechamientos		207,962.00	0.00	41,135.00		249,097.00
4169-999-000	Otros Aprovechamientos		207,962.00	0.00	41,135.00		249,097.00
4169-999-001	Incapacidades		22,564.00	0.00	0.00		22,564.00
4169-999-002	Aportacion gasolina para tras..		22,230.00	0.00	3,500.00		25,730.00
4169-999-003	Aportacion de licencias nuev..		121,798.00	0.00	15,000.00		136,798.00
4169-999-004	Cooperacion traslado de alu..		8,870.00	0.00	995.00		9,865.00
4169-999-005	Cuota de recuperacion asilo ..		13,050.00	0.00	3,300.00		16,350.00
4169-999-006	Aportacion luminarias		4,150.00	0.00	0.00		4,150.00
4169-999-007	Aportacion de material de ag..		0.00	0.00	220.00		220.00
4169-999-011	Aportacion de luz electrica u..		300.00	0.00	0.00		300.00
4169-999-012	Festival del Lago		15,000.00	0.00	0.00		15,000.00
4169-999-013	Ampliacion de red de agua p..		0.00	0.00	17,880.00		17,880.00
4169-999-014	Aportacion de material de ag..		0.00	0.00	240.00		240.00
4200-000-000	PARTICIPACIONES Y APO..		28,633,255.78	0.00	5,640,373.73		34,273,629.51
4210-000-000	PARTICIPACIONES Y APO..		28,633,255.78	0.00	5,640,373.73		34,273,629.51
4211-000-000	Participaciones		16,850,278.25	0.00	3,284,301.28		20,134,579.53
4211-111-000	Federales		16,788,087.25	0.00	3,271,450.48		20,059,537.73
4211-112-000	Estatales		62,191.00	0.00	12,850.80		75,041.80
4212-000-000	APORTACIONES		11,782,977.53	0.00	2,356,072.45		14,139,049.98
4212-211-000	Del fondo de infraestructura ..		5,704,979.38	0.00	1,140,749.10		6,845,728.48
4212-213-000	Del fondo de fortalecimiento ..		6,077,998.15	0.00	1,215,323.35		7,293,321.50
5000-000-000	GASTOS Y OTRAS PÉRDID..	26,958,706.68		4,360,097.54	0.00		31,318,804.22
5100-000-000	GASTOS DE FUNCIONAMI..	24,786,998.10		3,584,894.08	0.00		28,371,892.18
5110-000-000	SERVICIOS PERSONALES	12,083,650.96		2,250,273.56	0.00		14,333,924.52
5111-000-000	REMUNERACIONES AL PE..	9,520,127.50		1,892,984.00	0.00		11,413,111.50
5111-100-000	Dietas	1,115,739.00		221,670.00	0.00		1,337,409.00
5111-100-400	INGRESOS PROPIOS	1,115,739.00		221,670.00	0.00		1,337,409.00
5111-100-401	Recaudacion propia	1,115,739.00		221,670.00	0.00		1,337,409.00
5111-300-000	Sueldos base al personal per..	8,404,388.50		1,671,314.00	0.00		10,075,702.50
5111-300-400	INGRESOS PROPIOS	5,518,574.00		1,079,834.00	0.00		6,598,408.00
5111-300-401	Recaudacion propia	5,518,574.00		1,079,834.00	0.00		6,598,408.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5111-300-500	RECURSOS FEDERALES	2,885,814.50		591,480.00	0.00	3,477,294.50	
5111-300-502	Del fondo de Fortalecimiento..	2,885,814.50		591,480.00	0.00	3,477,294.50	
5112-000-000	REMUNERACIONES AL PE..	949,759.00		216,321.00	0.00	1,166,080.00	
5112-200-000	Sueldos base al personal ev..	949,759.00		216,321.00	0.00	1,166,080.00	
5112-200-400	INGRESOS PROPIOS	949,759.00		216,321.00	0.00	1,166,080.00	
5112-200-401	Recaudacion propia	949,759.00		216,321.00	0.00	1,166,080.00	
5113-000-000	REMUNERACIONES ADICI..	321,852.00		3,950.00	0.00	325,802.00	
5113-200-000	Primas de vacaciones, domi..	261,298.00		0.00	0.00	261,298.00	
5113-200-400	INGRESOS PROPIOS	261,298.00		0.00	0.00	261,298.00	
5113-200-401	Recaudacion propia	261,298.00		0.00	0.00	261,298.00	
5113-300-000	Horas extraordinarias	60,554.00		3,950.00	0.00	64,504.00	
5113-300-400	INGRESOS PROPIOS	60,554.00		3,950.00	0.00	64,504.00	
5113-300-401	Recaudacion propia	60,554.00		3,950.00	0.00	64,504.00	
5114-000-000	SEGURIDAD SOCIAL	1,276,912.46		137,018.56	0.00	1,413,931.02	
5114-100-000	Aportaciones de seguridad s..	705,976.59		137,018.56	0.00	842,995.15	
5114-100-400	INGRESOS PROPIOS	705,976.59		137,018.56	0.00	842,995.15	
5114-100-401	Recaudacion propia	705,976.59		137,018.56	0.00	842,995.15	
5114-200-000	Aportaciones a fondos de viv..	281,617.62		0.00	0.00	281,617.62	
5114-200-400	INGRESOS PROPIOS	281,617.62		0.00	0.00	281,617.62	
5114-200-401	Recaudacion propia	281,617.62		0.00	0.00	281,617.62	
5114-300-000	Aportaciones al sistema para..	289,318.25		0.00	0.00	289,318.25	
5114-300-400	INGRESOS PROPIOS	289,318.25		0.00	0.00	289,318.25	
5114-300-401	Recaudacion propia	289,318.25		0.00	0.00	289,318.25	
5115-000-000	OTRAS PRESTACIONES S..	15,000.00		0.00	0.00	15,000.00	
5115-200-000	Indemnizaciones	15,000.00		0.00	0.00	15,000.00	
5115-200-400	INGRESOS PROPIOS	15,000.00		0.00	0.00	15,000.00	
5115-200-401	Recaudacion propia	15,000.00		0.00	0.00	15,000.00	
5120-000-000	MATERIALES Y SUMINIST..	4,615,914.30		592,279.97	0.00	5,208,194.27	
5121-000-000	MATERIALES DE ADMINIS..	380,140.38		46,380.78	0.00	426,521.16	
5121-100-000	Materiales, útiles y equipos ..	86,193.03		13,100.15	0.00	99,293.18	
5121-100-400	INGRESOS PROPIOS	86,193.03		13,100.15	0.00	99,293.18	
5121-100-401	Recaudacion propia	86,193.03		13,100.15	0.00	99,293.18	
5121-200-000	Materiales y útiles de impresi..	34,812.00		0.00	0.00	34,812.00	
5121-200-400	INGRESOS PROPIOS	34,812.00		0.00	0.00	34,812.00	
5121-200-401	Recaudacion propia	34,812.00		0.00	0.00	34,812.00	
5121-400-000	Materiales, útiles y equipos ..	4,096.60		6,878.80	0.00	10,975.40	
5121-400-400	INGRESOS PROPIOS	4,096.60		6,878.80	0.00	10,975.40	
5121-400-401	Recaudacion propia	4,096.60		6,878.80	0.00	10,975.40	
5121-600-000	material de limpieza	89,661.15		6,421.83	0.00	96,082.98	
5121-600-400	INGRESOS PROPIOS	89,661.15		6,421.83	0.00	96,082.98	
5121-600-401	Recaudacion propia	89,661.15		6,421.83	0.00	96,082.98	
5121-800-000	materiales para el registro e i..	165,377.60		19,980.00	0.00	185,357.60	
5121-800-400	INGRESOS PROPIOS	165,377.60		19,980.00	0.00	185,357.60	
5121-800-401	Recaudacion propia	165,377.60		19,980.00	0.00	185,357.60	
5122-000-000	ALIMENTOS Y UTENSILIOS	415,942.30		90,107.00	0.00	506,049.30	
5122-100-000	Productos alimenticios para ..	402,406.78		90,107.00	0.00	492,513.78	
5122-100-400	INGRESOS PROPIOS	339,215.78		78,507.00	0.00	417,722.78	
5122-100-401	Recaudacion propia	339,215.78		78,507.00	0.00	417,722.78	
5122-100-500	RECURSOS FEDERALES	63,191.00		11,600.00	0.00	74,791.00	
5122-100-502	Del fondo de fortalecimiento ..	63,191.00		11,600.00	0.00	74,791.00	
5122-300-000	Utensilios para el servicio de ..	13,535.52		0.00	0.00	13,535.52	
5122-300-400	INGRESOS PROPIOS	13,535.52		0.00	0.00	13,535.52	
5122-300-401	Recaudacion propia	13,535.52		0.00	0.00	13,535.52	
5124-000-000	MATERIALES Y ARTÍCULO..	685,903.74		16,676.69	0.00	702,580.43	
5124-600-000	Material eléctrico y electrónico	114,382.92		0.00	0.00	114,382.92	
5124-600-400	INGRESOS PROPIOS	114,382.92		0.00	0.00	114,382.92	
5124-600-401	Recaudacion propia	114,382.92		0.00	0.00	114,382.92	
5124-900-000	Otros materiales y artículos d..	571,520.82		16,676.69	0.00	588,197.51	
5124-900-400	INGRESOS PROPIOS	571,520.82		16,676.69	0.00	588,197.51	
5124-900-401	Recaudacion propia	571,520.82		16,676.69	0.00	588,197.51	
5125-000-000	PRODUCTOS QUÍMICOS, F..	94,498.21		4,767.02	0.00	99,265.23	
5125-100-000	Productos químicos básicos	32,213.66		0.00	0.00	32,213.66	
5125-100-400	INGRESOS PROPIOS	32,213.66		0.00	0.00	32,213.66	
5125-100-401	Recaudacion propia	32,213.66		0.00	0.00	32,213.66	
5125-200-000	Fertilizantes, pesticidas y otr..	21,427.00		794.00	0.00	22,221.00	
5125-200-400	INGRESOS PROPIOS	21,427.00		794.00	0.00	22,221.00	
5125-200-401	Recaudacion propia	21,427.00		794.00	0.00	22,221.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5125-300-000	Medicinas y productos farma..	36,907.75		2,253.02	0.00	39,160.77	
5125-300-400	INGRESOS PROPIOS	36,907.75		2,253.02	0.00	39,160.77	
5125-300-401	Recaudacion propia	36,907.75		2,253.02	0.00	39,160.77	
5125-400-000	Materiales, accesorios y sum..	3,949.80		1,720.00	0.00	5,669.80	
5125-400-400	INGRESOS PROPIOS	3,949.80		1,720.00	0.00	5,669.80	
5125-400-401	Recaudacion propia	3,949.80		1,720.00	0.00	5,669.80	
5126-000-000	COMBUSTIBLES, LUBRIC..	2,530,800.91		407,694.34	0.00	2,938,495.25	
5126-100-000	Combustibles, lubricantes y ..	2,530,800.91		407,694.34	0.00	2,938,495.25	
5126-100-400	INGRESOS PROPIOS	2,530,800.91		407,694.34	0.00	2,938,495.25	
5126-100-401	Recaudacion propia	2,530,800.91		407,694.34	0.00	2,938,495.25	
5127-000-000	VESTUARIO, BLANCOS, P..	85,978.24		1,690.00	0.00	87,668.24	
5127-100-000	Vestuario y uniformes	76,339.80		0.00	0.00	76,339.80	
5127-100-400	INGRESOS PROPIOS	76,339.80		0.00	0.00	76,339.80	
5127-100-401	Recaudacion propias	76,339.80		0.00	0.00	76,339.80	
5127-200-000	Prendas de seguridad y prot..	2,668.00		0.00	0.00	2,668.00	
5127-200-400	INGRESOS PROPIOS	2,668.00		0.00	0.00	2,668.00	
5127-200-401	Recaudacion propia	2,668.00		0.00	0.00	2,668.00	
5127-300-000	Artículos deportivos	6,970.44		1,690.00	0.00	8,660.44	
5127-300-400	INGRESOS PROPIOS	6,970.44		1,690.00	0.00	8,660.44	
5127-300-401	Recaudacion propia	6,970.44		1,690.00	0.00	8,660.44	
5128-000-000	MATERIALES Y SUMINIST..	1,032.40		0.00	0.00	1,032.40	
5128-200-000	Materiales de seguridad públ..	1,032.40		0.00	0.00	1,032.40	
5128-200-400	INGRESOS PROPIOS	1,032.40		0.00	0.00	1,032.40	
5128-200-401	Recaudacion propia	1,032.40		0.00	0.00	1,032.40	
5129-000-000	HERRAMIENTAS, REFACC..	421,618.12		24,964.14	0.00	446,582.26	
5129-100-000	Herramientas menores	2,212.23		0.00	0.00	2,212.23	
5129-100-400	INGRESOS PROPIOS	2,212.23		0.00	0.00	2,212.23	
5129-100-401	Recaudacion propia	2,212.23		0.00	0.00	2,212.23	
5129-400-000	Refacciones y accesorios me..	155.07		0.00	0.00	155.07	
5129-400-400	INGRESOS PROPIOS	155.07		0.00	0.00	155.07	
5129-400-401	Recaudacion propia	155.07		0.00	0.00	155.07	
5129-600-000	Refacciones y accesorios me..	379,568.48		22,769.21	0.00	402,337.69	
5129-600-400	INGRESOS PROPIOS	379,568.48		22,769.21	0.00	402,337.69	
5129-600-401	Recaudacion propia	379,568.48		22,769.21	0.00	402,337.69	
5129-800-000	Refacciones y accesorios me..	39,682.34		2,194.93	0.00	41,877.27	
5129-800-400	INGRESOS PROPIOS	39,682.34		2,194.93	0.00	41,877.27	
5129-800-401	Recaudacion propio	39,682.34		2,194.93	0.00	41,877.27	
5130-000-000	SERVICIOS GENERALES	8,087,432.84		742,340.55	0.00	8,829,773.39	
5131-000-000	SERVICIOS BÁSICOS	5,322,812.50		424,851.60	0.00	5,747,664.10	
5131-100-000	Energía eléctrica	5,218,336.48		418,188.00	0.00	5,636,524.48	
5131-100-400	INGRESOS PROPIOS	5,218,336.48		418,188.00	0.00	5,636,524.48	
5131-100-401	Recaudacion propia	5,218,336.48		418,188.00	0.00	5,636,524.48	
5131-200-000	Gas	36,696.02		4,455.60	0.00	41,151.62	
5131-200-400	INGRESOS PROPIOS	36,696.02		4,455.60	0.00	41,151.62	
5131-200-401	Recaudacion propia	36,696.02		4,455.60	0.00	41,151.62	
5131-400-000	Telefonía tradicional	59,317.00		620.00	0.00	59,937.00	
5131-400-400	INGRESOS PROPIOS	59,317.00		620.00	0.00	59,937.00	
5131-400-401	Recaudacion propia	59,317.00		620.00	0.00	59,937.00	
5131-500-000	Telefonía celular	1,550.00		0.00	0.00	1,550.00	
5131-500-400	INGRESOS PROPIOS	1,550.00		0.00	0.00	1,550.00	
5131-500-401	Recaudacion propia	1,550.00		0.00	0.00	1,550.00	
5131-700-000	Servicios de acceso de Inter..	6,853.00		1,548.00	0.00	8,401.00	
5131-700-400	INGRESOS PROPIOS	6,853.00		1,548.00	0.00	8,401.00	
5131-700-401	Recaudacion propia	6,853.00		1,548.00	0.00	8,401.00	
5131-800-000	Servicios postales y telegráfi..	60.00		40.00	0.00	100.00	
5131-800-400	INGRESOS PROPIOS	60.00		40.00	0.00	100.00	
5131-800-401	Recaudacion propia	60.00		40.00	0.00	100.00	
5132-000-000	SERVICIOS DE ARRENDA..	3,600.00		0.00	0.00	3,600.00	
5132-200-000	Arrendamiento de edificios	3,600.00		0.00	0.00	3,600.00	
5132-200-400	INGRESOS PROPIOS	3,600.00		0.00	0.00	3,600.00	
5132-200-401	Recaudacion propia	3,600.00		0.00	0.00	3,600.00	
5133-000-000	SERVICIOS PROFESIONAL..	60,900.00		12,180.00	0.00	73,080.00	
5133-900-000	Servicios profesionales, cient..	60,900.00		12,180.00	0.00	73,080.00	
5133-900-400	INGRESOS PROPIOS	60,900.00		12,180.00	0.00	73,080.00	
5133-900-401	Recaudacion propia	60,900.00		12,180.00	0.00	73,080.00	
5134-000-000	SERVICIOS FINANCIEROS,..	14,807.15		972.08	0.00	15,779.23	
5134-100-000	Servicios financieros y banca..	3,601.26		972.08	0.00	4,573.34	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-100-400	INGRESOS PROPIOS		3,601.26	972.08	0.00		4,573.34
5134-100-401	Recaudacion propia		3,601.26	972.08	0.00		4,573.34
5134-400-000	Seguros de responsabilidad ..		5,637.89	0.00	0.00		5,637.89
5134-400-400	INGRESOS PROPIOS		5,637.89	0.00	0.00		5,637.89
5134-400-401	Recaudacion propia		5,637.89	0.00	0.00		5,637.89
5134-700-000	Fletes y maniobras		5,568.00	0.00	0.00		5,568.00
5134-700-400	INGRESOS PROPIOS		5,568.00	0.00	0.00		5,568.00
5134-700-401	Recaudacion propia		5,568.00	0.00	0.00		5,568.00
5135-000-000	SERVICIOS DE INSTALACI..	1,432,175.25		262,396.19	0.00		1,694,571.44
5135-100-000	Conservación y mantenimien..	349,126.70		42,933.30	0.00		392,060.00
5135-100-400	INGRESOS PROPIOS	349,126.70		42,933.30	0.00		392,060.00
5135-100-401	Recaudacion propia	349,126.70		42,933.30	0.00		392,060.00
5135-300-000	Instalación, reparac y manto ..	14,378.20		630.00	0.00		15,008.20
5135-300-400	INGRESOS PROPIOS	14,378.20		630.00	0.00		15,008.20
5135-300-401	Recaudacion propia	14,378.20		630.00	0.00		15,008.20
5135-500-000	Reparación y mantenimiento ..	254,559.93		31,432.98	0.00		285,992.91
5135-500-400	INGRESOS PROPIOS	254,559.93		31,432.98	0.00		285,992.91
5135-500-401	Recaudacion propia	254,559.93		31,432.98	0.00		285,992.91
5135-700-000	Instalación, reparación y ma..	224,257.92		71,367.41	0.00		295,625.33
5135-700-400	INGRESOS PROPIOS	224,257.92		71,367.41	0.00		295,625.33
5135-700-401	Recaudacion propia	224,257.92		71,367.41	0.00		295,625.33
5135-800-000	Servicios de limpieza y mane..	580,162.50		116,032.50	0.00		696,195.00
5135-800-400	INGRESOS PROPIOS	580,162.50		116,032.50	0.00		696,195.00
5135-800-401	Recaudacion propia	580,162.50		116,032.50	0.00		696,195.00
5135-900-000	Servicios de jardinería y fumi..	9,690.00		0.00	0.00		9,690.00
5135-900-400	INGRESOS PROPIOS	9,690.00		0.00	0.00		9,690.00
5135-900-401	Recaudacion propia	9,690.00		0.00	0.00		9,690.00
5136-000-000	SERVICIOS DE COMUNICA..	11,092.40		1,250.48	0.00		12,342.88
5136-100-000	Difusión por radio, televisión ..	11,092.40		1,250.48	0.00		12,342.88
5136-100-400	INGRESOS PROPIOS	11,092.40		1,250.48	0.00		12,342.88
5136-100-401	Recaudacion propia	11,092.40		1,250.48	0.00		12,342.88
5137-000-000	SERVICIOS DE TRASLADO..	47,332.50		14,345.40	0.00		61,677.90
5137-100-000	Pasajes aéreos	0.00		6,923.00	0.00		6,923.00
5137-100-400	INGRESOS PROPIOS	0.00		6,923.00	0.00		6,923.00
5137-100-401	Recaudacion propia	0.00		6,923.00	0.00		6,923.00
5137-500-000	Viáticos en el país	47,332.50		7,422.40	0.00		54,754.90
5137-500-400	INGRESOS PROPIOS	47,332.50		7,422.40	0.00		54,754.90
5137-500-401	Recaudacion propia	47,332.50		7,422.40	0.00		54,754.90
5138-000-000	SERVICIOS OFICIALES	1,193,076.04		25,998.80	0.00		1,219,074.84
5138-200-000	Gastos de orden social y cul..	1,186,881.64		25,998.80	0.00		1,212,880.44
5138-200-400	INGRESOS PROPIOS	1,186,881.64		25,998.80	0.00		1,212,880.44
5138-200-401	Recaudacion propia	1,186,881.64		25,998.80	0.00		1,212,880.44
5138-300-000	Congresos y convenciones	6,194.40		0.00	0.00		6,194.40
5138-300-400	INGRESOS PROPIOS	6,194.40		0.00	0.00		6,194.40
5138-300-401	Recaudacion propia	6,194.40		0.00	0.00		6,194.40
5139-000-000	OTROS SERVICIOS GENE..	1,637.00		346.00	0.00		1,983.00
5139-200-000	Impuestos y derechos	1,193.00		346.00	0.00		1,539.00
5139-200-400	INGRESOS PROPIOS	1,193.00		346.00	0.00		1,539.00
5139-200-401	Recaudacion propia	1,193.00		346.00	0.00		1,539.00
5139-500-000	Penas, multas, accesorios y ..	444.00		0.00	0.00		444.00
5139-500-400	INGRESOS PROPIOS	444.00		0.00	0.00		444.00
5139-500-401	Recaudacion propia	444.00		0.00	0.00		444.00
5200-000-000	TRANSFERENCIAS, ASIGN..	1,367,735.47		587,647.50	0.00		1,955,382.97
5220-000-000	TRANSFERENCIAS AL RE..	1,062,800.00		210,000.00	0.00		1,272,800.00
5222-000-000	TRANSFERENCIAS A ENTI..	1,062,800.00		210,000.00	0.00		1,272,800.00
5222-100-000	Transferencias otorgadas a e..	1,062,800.00		210,000.00	0.00		1,272,800.00
5222-100-400	INGRESOS PROPIOS	1,062,800.00		210,000.00	0.00		1,272,800.00
5222-100-401	Recaudacion propia	1,062,800.00		210,000.00	0.00		1,272,800.00
5240-000-000	AYUDAS SOCIALES	304,935.47		377,647.50	0.00		682,582.97
5241-000-000	AYUDAS SOCIALES A PER..	90,137.00		333,500.00	0.00		423,637.00
5241-100-000	Ayudas sociales a personas	90,137.00		333,500.00	0.00		423,637.00
5241-100-400	INGRESOS PROPIOS	90,137.00		333,500.00	0.00		423,637.00
5241-100-401	Recaudacion propias	90,137.00		333,500.00	0.00		423,637.00
5243-000-000	AYUDAS SOCIALES A INS..	214,798.47		44,147.50	0.00		258,945.97
5243-100-000	Ayudas sociales a institucion..	11,458.97		2,000.00	0.00		13,458.97
5243-100-400	INGRESOS PROPIOS	11,458.97		2,000.00	0.00		13,458.97
5243-100-401	Recaudacion propia	11,458.97		2,000.00	0.00		13,458.97

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5243-300-000	Ayudas sociales a institucion..	203,339.50		42,147.50	0.00	245,487.00	
5243-300-400	INGRESOS PROPIOS	203,339.50		42,147.50	0.00	245,487.00	
5243-300-401	Recaudacion propia	203,339.50		42,147.50	0.00	245,487.00	
5300-000-000	PARTICIPACIONES Y APO..	203,565.70		76,332.25	0.00	279,897.95	
5330-000-000	CONVENIOS	203,565.70		76,332.25	0.00	279,897.95	
5332-000-000	CONVENIOS DE DESCENT..	203,565.70		76,332.25	0.00	279,897.95	
5332-200-000	Otros convenios	203,565.70		76,332.25	0.00	279,897.95	
5332-200-400	INGRESOS PROPIOS	203,565.70		76,332.25	0.00	279,897.95	
5332-200-401	Recaudacion propia	203,565.70		76,332.25	0.00	279,897.95	
5400-000-000	INTERESES, COMISIONES ..	600,407.41		111,223.71	0.00	711,631.12	
5410-000-000	INTERESES DE LA DEUDA ..	600,407.41		111,223.71	0.00	711,631.12	
5411-000-000	INTERESES DE LA DEUDA..	600,407.41		111,223.71	0.00	711,631.12	
5411-100-000	Intereses de la deuda interna..	600,407.41		111,223.71	0.00	711,631.12	
5411-100-400	INGRESOS PROPIOS	600,407.41		111,223.71	0.00	711,631.12	
5411-100-401	Recaudacion propia	600,407.41		111,223.71	0.00	711,631.12	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		233,903,213.18		16,970,995.54	16,970,995.54	239,140,445.88	
		233,903,213.18				239,140,445.88	