

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-000000-00000	ACTIVO	0.00		44,358,020.50	39,019,719.06		5,338,301.44
11000-000000-00000	ACTIVO CIRCULANTE	0.00		38,857,258.70	39,019,719.06		-162,460.36
11100-000000-00000	EFFECTIVO Y EQUIVALENT..	0.00		38,479,017.63	38,628,150.63		-149,133.00
<b>11110-000000-00000</b>	<b>Efectivo</b>	<b>0.00</b>		<b>4,295,505.34</b>	<b>4,261,567.09</b>		<b>33,938.25</b>
11110-010000-00000	Caja	0.00		4,295,505.34	4,261,567.09		33,938.25
11110-010100-00000	Recaudadora 1	0.00		4,295,505.34	4,261,567.09		33,938.25
11110-010100-11100	Recursos fiscales propios	0.00		3,971,996.58	3,938,735.30		33,261.28
11110-010100-11200	Recursos fiscales 20%	0.00		281,258.45	280,658.03		600.42
11110-010100-11300	Recursos fiscales 3%	0.00		42,250.31	42,173.76		76.55
<b>11120-000000-00000</b>	<b>Bancos/Tesorería</b>	<b>0.00</b>		<b>34,183,512.29</b>	<b>34,366,583.54</b>		<b>-183,071.25</b>
11120-001000-00000	BBVA	0.00		34,183,512.29	34,366,583.54		-183,071.25
11120-001001-00000	Participaciones (Cta. 5660)	0.00		23,059,811.10	25,924,995.06		-2,865,183.96
11120-001001-11100	Recursos fiscales propios	0.00		830,079.45	3,752,833.58		-2,922,754.13
11120-001001-15100	Recursos federales participa..	0.00		22,218,157.25	22,160,587.08		57,570.17
11120-001001-16100	Recursos estatales participa..	0.00		11,574.40	11,574.40		0.00
11120-001002-00000	Fortalecimiento (Cta. 6804)	0.00		39.44	39.44		0.00
11120-001002-11100	Recursos fiscales propios	0.00		39.44	39.44		0.00
11120-001003-00000	Infraestructura (Cta. 8157)	0.00		0.00	1,302.16		-1,302.16
11120-001003-25119	Recursos federales infraestr..	0.00		0.00	1,302.16		-1,302.16
11120-001004-00000	77% Agua (Cta. 6304)	0.00		1,631,657.26	1,651,498.15		-19,840.89
11120-001004-11100	Recursos fiscales propios	0.00		1,631,657.26	1,651,498.15		-19,840.89
11120-001005-00000	20% Agua (Cta. 6339)	0.00		280,267.44	268,871.03		11,396.41
11120-001005-11200	Recursos fiscales 20%	0.00		280,267.44	268,871.03		11,396.41
11120-001006-00000	3% Agua (Cta. 6320)	0.00		63,792.88	21,209.00		42,583.88
11120-001006-11300	Recursos fiscales 3%	0.00		63,792.88	21,209.00		42,583.88
11120-001007-00000	Catastro (Cta. 6274)	0.00		1,718,467.85	1,712,848.81		5,619.04
11120-001007-11100	Recursos fiscales propios	0.00		1,718,467.85	1,712,848.81		5,619.04
11120-001008-00000	Fortalecimiento (Cta. 4072)	0.00		2,705,146.50	2,458,029.64		247,116.86
11120-001008-25220	Recursos federales fortaleci..	0.00		2,705,146.50	2,458,029.64		247,116.86
11120-001009-00000	Infraestructura (Cta. 4137)	0.00		3,324,311.76	1,727,790.25		1,596,521.51
11120-001009-25120	Recursos federales infraestr..	0.00		3,321,131.76	1,724,610.25		1,596,521.51
11120-001009-25220	Recursos federales fortaleci..	0.00		3,180.00	3,180.00		0.00
11120-001010-00000	FOCOCI (Cta. 6631)	0.00		1,400,018.06	600,000.00		800,018.06
11120-001010-26220	Recursos estatales (Fococi)	0.00		1,400,018.06	600,000.00		800,018.06
11200-000000-00000	DERECHOS A RECIBIR EF..	0.00		149,067.17	162,484.53		-13,417.36
<b>11230-000000-00000</b>	<b>Deudores diversos por cob..</b>	<b>0.00</b>		<b>100,067.17</b>	<b>113,484.53</b>		<b>-13,417.36</b>
11230-000001-00000	Elberth Yossio Gallegos Alva..	0.00		96,564.45	109,982.81		-13,418.36
11230-000001-11100	Recursos fiscales propios	0.00		3,104.01	14,498.21		-11,394.20
11230-000001-15100	Recursos federales participa..	0.00		93,460.43	95,484.60		-2,024.17
11230-000001-25120	Recursos federales infraestr..	0.00		0.01	0.00		0.01
11230-000002-00000	CTA. 0115329728	0.00		1.00	0.00		1.00
11230-000002-15100	Recursos federales participa..	0.00		1.00	0.00		1.00
11230-000003-00000	Alejandra Salgado Loza	0.00		3,501.72	3,501.72		0.00
11230-000003-15100	Recursos federales participa..	0.00		3,501.72	3,501.72		0.00
<b>11260-000000-00000</b>	<b>Préstamos otorgados a cor..</b>	<b>0.00</b>		<b>49,000.00</b>	<b>49,000.00</b>		<b>0.00</b>
11260-000001-00000	Guillermo Macias Gorgonio	0.00		5,000.00	5,000.00		0.00
11260-000001-15100	Recursos federales participa..	0.00		5,000.00	5,000.00		0.00
11260-000002-00000	Favio Olimpo Navarro Gutier..	0.00		2,000.00	2,000.00		0.00
11260-000002-15100	Recursos federales participa..	0.00		2,000.00	2,000.00		0.00
11260-000003-00000	Gisela Jazmin Casas Vallejo	0.00		4,000.00	4,000.00		0.00
11260-000003-15100	Recursos Federales participa..	0.00		4,000.00	4,000.00		0.00
11260-000004-00000	Maria de la Luz Covarrubias ..	0.00		5,000.00	5,000.00		0.00
11260-000004-15100	Recursos Federales participa..	0.00		5,000.00	5,000.00		0.00
11260-000005-00000	Gabriela Ibarra López	0.00		8,000.00	8,000.00		0.00
11260-000005-15100	Recursos federales participa..	0.00		8,000.00	8,000.00		0.00
11260-000006-00000	Ruben Muñoz Ibarra	0.00		5,000.00	5,000.00		0.00
11260-000006-15100	Recursos federales participa..	0.00		5,000.00	5,000.00		0.00
11260-000007-00000	Jesus Hilario Villarreal Cardo..	0.00		5,000.00	5,000.00		0.00
11260-000007-15100	Recursos federales particcip..	0.00		5,000.00	5,000.00		0.00
11260-000008-00000	Modesto Huerta Arias	0.00		15,000.00	15,000.00		0.00
11260-000008-15100	Recursos federales participa..	0.00		15,000.00	15,000.00		0.00
11300-000000-00000	DERECHOS A RECIBIR BIE..	0.00		229,173.90	229,083.90		90.00
<b>11310-000000-00000</b>	<b>Ant. a prove. adqui. bienes ..</b>	<b>0.00</b>		<b>229,173.90</b>	<b>229,083.90</b>		<b>90.00</b>
11310-000001-00000	Cetsa Iluminacion SA de CV	0.00		10,495.54	10,495.54		0.00
11310-000001-11100	Recursos fiscales propios	0.00		10,495.54	10,495.54		0.00
11310-000002-00000	Ruben Alberto Lopez Gonzal..	0.00		146,000.00	146,000.00		0.00
11310-000002-11100	Recursos fiscales propios	0.00		146,000.00	146,000.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11310-000003-00000	Rypaosa S.A. de C.V.	0.00		13,109.96	13,109.96	0.00	
11310-000003-11100	Recursos fiscales propios	0.00		13,109.96	13,109.96	0.00	
11310-000004-00000	Secretaría de la Hacienda P..	0.00		56,317.19	56,317.19	0.00	
11310-000004-11100	Recursos fiscales propios	0.00		56,317.19	56,317.19	0.00	
11310-000005-00000	Tracsa S.A.P.I. de C.V.	0.00		3,161.21	3,161.21	0.00	
11310-000005-15100	Recursos federales participa..	0.00		3,161.21	3,161.21	0.00	
11310-000006-00000	Flocar Automotriz de los Alto..	0.00		90.00	0.00	90.00	
11310-000006-25220	Recursos federales fortaleci..	0.00		90.00	0.00	90.00	
12000-000000-00000	ACTIVO NO CIRCULANTE	0.00		5,500,761.80	0.00	5,500,761.80	
12300-000000-00000	BIENES INMUEBLES, INFR..	0.00		5,330,757.70	0.00	5,330,757.70	
<b>12350-000000-00000</b>	<b>Construcciones en proces..</b>	<b>0.00</b>		<b>5,330,757.70</b>	<b>0.00</b>	<b>5,330,757.70</b>	
12352-000000-00000	Edificación no habitacional e..	0.00		909,494.54	0.00	909,494.54	
12352-000001-00000	Construcción de sanitarios p..	0.00		610,650.12	0.00	610,650.12	
12352-000001-15100	Recursos federales participa..	0.00		610,650.12	0.00	610,650.12	
12352-000002-00000	Rehab sanitarios pub Loc. Lo..	0.00		298,844.42	0.00	298,844.42	
12352-000002-15100	Recursos federales participa..	0.00		298,844.42	0.00	298,844.42	
12354-000000-00000	Div. de terrenos y const. de o..	0.00		4,421,263.16	0.00	4,421,263.16	
12354-000001-00000	Rehabilitación red de drenaje..	0.00		301,177.92	0.00	301,177.92	
12354-000001-25120	Recursos federales infraestr..	0.00		301,177.92	0.00	301,177.92	
12354-000002-00000	Calle Pipila	0.00		2,574,944.01	0.00	2,574,944.01	
12354-000002-15100	Recursos federales participa..	0.00		2,209,159.72	0.00	2,209,159.72	
12354-000002-25120	Recursos federales infraestr..	0.00		365,784.29	0.00	365,784.29	
12354-000003-00000	Calle Manzanillo 2da etapa	0.00		848,157.72	0.00	848,157.72	
12354-000003-15100	Recursos federales participa..	0.00		11,020.00	0.00	11,020.00	
12354-000003-25120	Recursos federales infraestr..	0.00		237,137.72	0.00	237,137.72	
12354-000003-26220	Recursos estatales (Fococi)	0.00		600,000.00	0.00	600,000.00	
12354-000004-00000	Calle privada Francisco Villa	0.00		696,983.51	0.00	696,983.51	
12354-000004-15100	Recursos federales participa..	0.00		12,760.00	0.00	12,760.00	
12354-000004-25120	Recursos federales infraestr..	0.00		684,223.51	0.00	684,223.51	
12400-000000-00000	BIENES MUEBLES	0.00		170,004.10	0.00	170,004.10	
<b>12410-000000-00000</b>	<b>Mobiliario y equipo de adm..</b>	<b>0.00</b>		<b>88,654.10</b>	<b>0.00</b>	<b>88,654.10</b>	
12411-000000-00000	Muebles de oficina y estanter..	0.00		25,398.76	0.00	25,398.76	
12411-000046-00000	Locker metálico de 4 puertas	0.00		2,608.54	0.00	2,608.54	
12411-000046-11100	Recursos fiscales propios	0.00		2,608.54	0.00	2,608.54	
12411-000047-00000	Estante metálico con gaveta..	0.00		4,499.64	0.00	4,499.64	
12411-000047-11100	Recursos fiscales propios	0.00		4,499.64	0.00	4,499.64	
12411-000048-00000	Estante metálico con gaveta..	0.00		4,499.64	0.00	4,499.64	
12411-000048-11100	Recursos fiscales propios	0.00		4,499.64	0.00	4,499.64	
12411-000049-00000	Sillas eco-chair negras 7 pie..	0.00		9,092.94	0.00	9,092.94	
12411-000049-11100	Recursos fiscales propios	0.00		9,092.94	0.00	9,092.94	
12411-000050-00000	Sillas ejecutiva malla econo..	0.00		4,698.00	0.00	4,698.00	
12411-000050-11100	Recursos fiscales propios	0.00		4,698.00	0.00	4,698.00	
12412-000000-00000	Muebles, excepto de oficina ..	0.00		8,249.99	0.00	8,249.99	
12412-000001-00000	Comedor 6 Sillas	0.00		3,299.99	0.00	3,299.99	
12412-000001-11100	Recursos fiscales propios	0.00		3,299.99	0.00	3,299.99	
12412-000002-00000	Alacena portagarrafón	0.00		2,475.00	0.00	2,475.00	
12412-000002-11100	Recursos fiscales propios	0.00		2,475.00	0.00	2,475.00	
12412-000003-00000	Alacena portagarrafón	0.00		2,475.00	0.00	2,475.00	
12412-000003-11100	Recursos fiscales propios	0.00		2,475.00	0.00	2,475.00	
12413-000000-00000	Equipo de cómputo y de tecn..	0.00		53,495.35	0.00	53,495.35	
12413-000062-00000	Impresora laser marca sams..	0.00		8,500.00	0.00	8,500.00	
12413-000062-11100	Recursos fiscales propios	0.00		8,500.00	0.00	8,500.00	
12413-000063-00000	PC monitor Acer AMD Ryzen..	0.00		7,423.70	0.00	7,423.70	
12413-000063-15100	Recursos federales participa..	0.00		7,423.70	0.00	7,423.70	
12413-000064-00000	PC monitor Acer AMD Ryzen..	0.00		7,423.69	0.00	7,423.69	
12413-000064-15100	Recursos federales participa..	0.00		7,423.69	0.00	7,423.69	
12413-000065-00000	PC monitor Acer AMD Ryzen..	0.00		7,423.69	0.00	7,423.69	
12413-000065-15100	Recursos federales participa..	0.00		7,423.69	0.00	7,423.69	
12413-000066-00000	PC monitor Acer AMD Ryzen..	0.00		7,423.69	0.00	7,423.69	
12413-000066-15100	Recursos federales participa..	0.00		7,423.69	0.00	7,423.69	
12413-000067-00000	PC Monitor Acer AMD Ryzen..	0.00		7,650.29	0.00	7,650.29	
12413-000067-15100	Recursos federales participa..	0.00		7,650.29	0.00	7,650.29	
12413-000068-00000	PC Monitor Acer AMD Ryzen..	0.00		7,650.29	0.00	7,650.29	
12413-000068-15100	Recursos federales participa..	0.00		7,650.29	0.00	7,650.29	
12419-000000-00000	Otros mobiliarios y equipos d..	0.00		1,510.00	0.00	1,510.00	
12419-000011-00000	Horno de Microndas	0.00		1,510.00	0.00	1,510.00	
12419-000011-11100	Recursos fiscales propios	0.00		1,510.00	0.00	1,510.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12450-000000-00000	Equipo de defensa y seguri..	0.00		37,280.00		0.00	37,280.00
12450-000005-00000	Equipo de seguridad 6 cáma..	0.00		37,280.00		0.00	37,280.00
12450-000005-25220	Recursos federales fortaleci..	0.00		37,280.00		0.00	37,280.00
12460-000000-00000	Maquinaria, otros equipos ..	0.00		44,070.00		0.00	44,070.00
12467-000000-00000	Herramientas y máquinas-he..	0.00		30,870.00		0.00	30,870.00
12467-000016-00000	Desmalezadora Mod. FS-55 ..	0.00		5,810.00		0.00	5,810.00
12467-000016-11100	Recursos fiscales propios	0.00		5,810.00		0.00	5,810.00
12467-000017-00000	Desmalezadora Mod. FS-55 ..	0.00		5,810.00		0.00	5,810.00
12467-000017-11100	Recursos fiscales propios	0.00		5,810.00		0.00	5,810.00
12467-000018-00000	Herramienta de acople KA-H..	0.00		3,910.00		0.00	3,910.00
12467-000018-11100	Recursos fiscales propios	0.00		3,910.00		0.00	3,910.00
12467-000019-00000	Fumigadora SR-430 Liquidos..	0.00		9,030.00		0.00	9,030.00
12467-000019-11100	Recursos fiscales propios	0.00		9,030.00		0.00	9,030.00
12467-000020-00000	Motobomba WB20XM MFX ..	0.00		6,310.00		0.00	6,310.00
12467-000020-11100	Recursos fiscales propios	0.00		6,310.00		0.00	6,310.00
12469-000000-00000	Otros equipos	0.00		13,200.00		0.00	13,200.00
12469-000003-00000	Hidrolavadora RB-400 Gasoli..	0.00		13,200.00		0.00	13,200.00
12469-000003-11100	Recursos fiscales propios	0.00		13,200.00		0.00	13,200.00
20000-000000-00000	PASIVO	0.00	34,326,009.08		34,300,939.58		-25,069.50
21000-000000-00000	PASIVO CIRCULANTE	0.00	34,326,009.08		34,300,939.58		-25,069.50
21100-000000-00000	CUENTAS POR PAGAR A C..	0.00	34,314,879.76		34,289,810.26		-25,069.50
21110-000000-00000	Servicios personales por p..	0.00	11,917,691.40	11,917,691.40			0.00
21110-000001-00000	Personal permanente	0.00	8,822,781.44	8,822,781.44			0.00
21110-000001-11100	Recursos fiscales propios	0.00	1,896,643.94	1,896,643.94			0.00
21110-000001-15100	Recursos federales participa..	0.00	6,926,137.50	6,926,137.50			0.00
21110-000002-00000	Personal eventual	0.00	3,094,909.96	3,094,909.96			0.00
21110-000002-11100	Recursos fiscales propios	0.00	259,564.13	259,564.13			0.00
21110-000002-15100	Recursos federales participa..	0.00	2,810,772.78	2,810,772.78			0.00
21110-000002-16100	Recursos estatales participa..	0.00	2,790.40	2,790.40			0.00
21110-000002-25220	Recursos federales fortaleci..	0.00	21,782.65	21,782.65			0.00
21120-000000-00000	Proveedores por pagar a c..	0.00	19,649,008.14	19,649,008.14			0.00
21120-000001-00000	Juan Carlos Gonzalez Valdiv..	0.00	8,726.99	8,726.99			0.00
21120-000001-15100	Recursos federales participa..	0.00	8,726.99	8,726.99			0.00
21120-000002-00000	Javier Jimenez Padilla	0.00	11,332.23	11,332.23			0.00
21120-000002-15100	Recursos federales participa..	0.00	11,332.23	11,332.23			0.00
21120-000009-00000	Super Gas de los Altos S.A. ..	0.00	3,744.00	3,744.00			0.00
21120-000009-15100	Recursos federales participa..	0.00	3,744.00	3,744.00			0.00
21120-000010-00000	Maria de los Angeles Navarr..	0.00	101,113.67	101,113.67			0.00
21120-000010-11100	Recursos fiscales propios	0.00	75,427.51	75,427.51			0.00
21120-000010-15100	Recursos federales participa..	0.00	22,105.15	22,105.15			0.00
21120-000010-25220	Recursos federales fortaleci..	0.00	3,581.01	3,581.01			0.00
21120-000011-00000	Autozone de Mexico S. de R..	0.00	259.80	259.80			0.00
21120-000011-15100	Recursos federales participa..	0.00	259.80	259.80			0.00
21120-000014-00000	Maria Avelar Gonzalez	0.00	10,000.00	10,000.00			0.00
21120-000014-15100	Recursos federales participa..	0.00	10,000.00	10,000.00			0.00
21120-000021-00000	CFE Suministrador de Servic..	0.00	5,471,418.00	5,471,418.00			0.00
21120-000021-11100	Recursos fiscales propios	0.00	293,890.00	293,890.00			0.00
21120-000021-11200	Recursos fiscales 20%	0.00	194,271.00	194,271.00			0.00
21120-000021-15100	Recursos federales participa..	0.00	3,133,219.80	3,133,219.80			0.00
21120-000021-16100	Recursos estatales participa..	0.00	5,911.20	5,911.20			0.00
21120-000021-25220	Recursos federales fortaleci..	0.00	1,844,126.00	1,844,126.00			0.00
21120-000022-00000	Telefonos de Mexico S.A.B. ..	0.00	67,270.00	67,270.00			0.00
21120-000022-15100	Recursos federales participa..	0.00	67,270.00	67,270.00			0.00
21120-000023-00000	RadioMovil DIPSA S.A. de C..	0.00	62,665.00	62,665.00			0.00
21120-000023-11100	Recursos fiscales propios	0.00	51,613.00	51,613.00			0.00
21120-000023-15100	Recursos federales participa..	0.00	11,052.00	11,052.00			0.00
21120-000024-00000	Olga Ruezga Jauregui	0.00	1,134.00	1,134.00			0.00
21120-000024-15100	Recursos federales participa..	0.00	1,134.00	1,134.00			0.00
21120-000027-00000	Purificadora de Agua de Vall..	0.00	7,452.00	7,452.00			0.00
21120-000027-15100	Recursos federales participa..	0.00	7,452.00	7,452.00			0.00
21120-000028-00000	Television por Cable Tega S..	0.00	50,489.00	50,489.00			0.00
21120-000028-15100	Recursos federales participa..	0.00	50,489.00	50,489.00			0.00
21120-000031-00000	Abarrotes Jigo S.A. de C.V.	0.00	1,745.50	1,745.50			0.00
21120-000031-15100	Recursos federales participa..	0.00	1,745.50	1,745.50			0.00
21120-000032-00000	Sonia Gonzalez Rodriguez	0.00	1,565.18	1,565.18			0.00
21120-000032-15100	Recursos federales participa..	0.00	1,565.18	1,565.18			0.00
21120-000033-00000	Anastasio Hurtado Gamez	0.00	80,337.79	80,337.79			0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-000033-11100	Recursos fiscales propios		0.00	66,746.21	66,746.21		0.00
21120-000033-15100	Recursos federales participa..		0.00	13,591.58	13,591.58		0.00
21120-000039-00000	Nueva Wal Mart de Mexico S..		0.00	6,096.26	6,096.26		0.00
21120-000039-15100	Recursos federales participa..		0.00	6,096.26	6,096.26		0.00
21120-000041-00000	Clementina Gomez Chavez		0.00	17,748.00	17,748.00		0.00
21120-000041-11100	Recursos fiscales propios		0.00	17,748.00	17,748.00		0.00
21120-000043-00000	Ernesto Martin del Campo Lo..		0.00	750.00	750.00		0.00
21120-000043-15100	Recursos federales participa..		0.00	750.00	750.00		0.00
21120-000044-00000	Ma. Olibia Loza Ibarra		0.00	725.00	725.00		0.00
21120-000044-15100	Recursos federales participa..		0.00	725.00	725.00		0.00
21120-000045-00000	Maria de los Angeles Lozano..		0.00	13,149.76	13,149.76		0.00
21120-000045-15100	Recursos federales participa..		0.00	13,149.76	13,149.76		0.00
21120-000047-00000	Alma Rosa Martinez Covarru..		0.00	251,334.18	251,334.18		0.00
21120-000047-11100	Recursos fiscales propios		0.00	190,729.41	190,729.41		0.00
21120-000047-15100	Recursos federales participa..		0.00	60,604.77	60,604.77		0.00
21120-000050-00000	Operadora de Franquicias Al..		0.00	402.00	402.00		0.00
21120-000050-15100	Recursos federales participa..		0.00	402.00	402.00		0.00
21120-000060-00000	Organizacion Salni S.A. de C..		0.00	1,238.00	1,238.00		0.00
21120-000060-15100	Recursos federales participa..		0.00	1,238.00	1,238.00		0.00
21120-000066-00000	Rafael Franco Franco		0.00	27,191.01	27,191.01		0.00
21120-000066-11100	Recursos fiscales propios		0.00	10,650.01	10,650.01		0.00
21120-000066-15100	Recursos federales participa..		0.00	16,541.00	16,541.00		0.00
21120-000120-00000	Ezequiel Gutierrez Martin		0.00	200.00	200.00		0.00
21120-000120-15100	Recursos federales participa..		0.00	200.00	200.00		0.00
21120-000126-00000	J. Jesus Barboza Serrano		0.00	32,042.18	32,042.18		0.00
21120-000126-11100	Recursos fiscales propios		0.00	32,042.18	32,042.18		0.00
21120-000128-00000	Ruben Gonzalez Gonzalez		0.00	939.60	939.60		0.00
21120-000128-15100	Recursos federales participa..		0.00	939.60	939.60		0.00
21120-000146-00000	Muebleria Las Colonias S. d..		0.00	8,840.00	8,840.00		0.00
21120-000146-15100	Recursos federales participa..		0.00	8,840.00	8,840.00		0.00
21120-000148-00000	Pedro Angulo Hernandez		0.00	9,164.00	9,164.00		0.00
21120-000148-15100	Recursos federales participa..		0.00	9,164.00	9,164.00		0.00
21120-000165-00000	Tire Express S.A. de C.V.		0.00	732.05	732.05		0.00
21120-000165-15100	Recursos federales participa..		0.00	732.05	732.05		0.00
21120-000170-00000	HDI Seguros S.A. de C.V.		0.00	42,993.36	42,993.36		0.00
21120-000170-11100	Recursos fiscales propios		0.00	26,764.08	26,764.08		0.00
21120-000170-15100	Recursos federales participa..		0.00	16,229.28	16,229.28		0.00
21120-000175-00000	Cadena Comercial Oxxo S.A..		0.00	3,267.20	3,267.20		0.00
21120-000175-15100	Recursos federales participa..		0.00	3,267.20	3,267.20		0.00
21120-000181-00000	Raul Daniel Martinez Covarr..		0.00	356,705.94	356,705.94		0.00
21120-000181-11100	Recursos fiscales propios		0.00	124,899.52	124,899.52		0.00
21120-000181-15100	Recursos federales participa..		0.00	231,806.42	231,806.42		0.00
21120-000223-00000	Camarena Automotriz de Oc..		0.00	10,270.00	10,270.00		0.00
21120-000223-15100	Recursos federales participa..		0.00	10,270.00	10,270.00		0.00
21120-000261-00000	Gerardo Jimenez Perez		0.00	774.00	774.00		0.00
21120-000261-15100	Recursos federales participa..		0.00	774.00	774.00		0.00
21120-000267-00000	Felipe Martin Franco		0.00	708.00	708.00		0.00
21120-000267-15100	Recursos federales participa..		0.00	708.00	708.00		0.00
21120-000271-00000	Jose de Jesus Cortes Navarro		0.00	4,722.00	4,722.00		0.00
21120-000271-15100	Recursos federales participa..		0.00	4,722.00	4,722.00		0.00
21120-000281-00000	Claudia Muñoz Muñoz		0.00	9,000.00	9,000.00		0.00
21120-000281-15100	Recursos federales participa..		0.00	9,000.00	9,000.00		0.00
21120-000302-00000	Eduardo Nazario Plascencia ..		0.00	2,907.25	2,907.25		0.00
21120-000302-15100	Recursos federales participa..		0.00	2,907.25	2,907.25		0.00
21120-000310-00000	Leobardo Jimenez Perez		0.00	1,075.00	1,075.00		0.00
21120-000310-15100	Recursos federales participa..		0.00	1,075.00	1,075.00		0.00
21120-000322-00000	Grupo Parisina S.A. de C.V.		0.00	106.92	106.92		0.00
21120-000322-15100	Recursos federales participa..		0.00	106.92	106.92		0.00
21120-000331-00000	Carmen Patricia Jimenez Me..		0.00	638.00	638.00		0.00
21120-000331-15100	Recursos federales participa..		0.00	638.00	638.00		0.00
21120-000336-00000	Jose de Jesus Islas Rodriguez		0.00	3,549,325.44	3,549,325.44		0.00
21120-000336-15100	Recursos federales participa..		0.00	2,198,139.72	2,198,139.72		0.00
21120-000336-25120	Recursos federales infraestr..		0.00	1,351,185.72	1,351,185.72		0.00
21120-000338-00000	Maricela Medrano Morales		0.00	936.00	936.00		0.00
21120-000338-15100	Recursos federales participa..		0.00	936.00	936.00		0.00
21120-000347-00000	Jose Asuncion Gutierrez Guti..		0.00	4,980.00	4,980.00		0.00
21120-000347-15100	Recursos federales participa..		0.00	4,980.00	4,980.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-000350-00000	Discos lemsa S.A. de C.V.	0.00		2,143.01	2,143.01		0.00
21120-000350-15100	Recursos federales participa..	0.00		2,143.01	2,143.01		0.00
21120-000351-00000	Tracsa S.A.P.I. de C.V.	0.00		76,106.29	76,106.29		0.00
21120-000351-11100	Recursos fiscales propios	0.00		48,668.97	48,668.97		0.00
21120-000351-15100	Recursos federales participa..	0.00		27,437.32	27,437.32		0.00
21120-000352-00000	Miguel Angel Gomez Covarr..	0.00		800.00	800.00		0.00
21120-000352-15100	Recursos federales participa..	0.00		800.00	800.00		0.00
21120-000353-00000	Alejandra Loza Salgado	0.00		274.50	274.50		0.00
21120-000353-15100	Recursos federales participa..	0.00		274.50	274.50		0.00
21120-000354-00000	Red de Carreteras de Occide..	0.00		7,306.00	7,306.00		0.00
21120-000354-15100	Recursos federales participa..	0.00		7,306.00	7,306.00		0.00
21120-000355-00000	Lisantex de los Altos S.A. de ..	0.00		1,790.00	1,790.00		0.00
21120-000355-15100	Recursos federales participa..	0.00		1,790.00	1,790.00		0.00
21120-000356-00000	Javier Fernandez de la Torre	0.00		20,880.00	20,880.00		0.00
21120-000356-11100	Recursos fiscales propios	0.00		20,880.00	20,880.00		0.00
21120-000357-00000	Silvano Alberto Martin Gonza..	0.00		3,079.80	3,079.80		0.00
21120-000357-15100	Recursos federales participa..	0.00		3,079.80	3,079.80		0.00
21120-000358-00000	David Geovanni de la Torre ..	0.00		7,076.00	7,076.00		0.00
21120-000358-15100	Recursos federales participa..	0.00		7,076.00	7,076.00		0.00
21120-000359-00000	J. Cruz Rodriguez Reyes	0.00		3,087.00	3,087.00		0.00
21120-000359-15100	Recursos fiscales propios	0.00		3,087.00	3,087.00		0.00
21120-000404-00000	Maria Teresa Reynoso Perez	0.00		464.00	464.00		0.00
21120-000404-15100	Recursos federales participa..	0.00		464.00	464.00		0.00
21120-000409-00000	Ferremateriales el Gallo S.A...	0.00		46,420.50	46,420.50		0.00
21120-000409-11100	Recursos fiscales propios	0.00		46,420.50	46,420.50		0.00
21120-000411-00000	Multimateriales Nochistlan S...	0.00		17,104.71	17,104.71		0.00
21120-000411-11100	Recursos fiscales propios	0.00		15,886.71	15,886.71		0.00
21120-000411-15100	Recursos federales participa..	0.00		1,218.00	1,218.00		0.00
21120-000427-00000	Espacios y Construccion de l..	0.00		600,000.00	600,000.00		0.00
21120-000427-26220	Recursos estatales (Fococi)	0.00		600,000.00	600,000.00		0.00
21120-000433-00000	Maria del Refugio Gonzalez ..	0.00		189,230.57	189,230.57		0.00
21120-000433-11100	Recursos fiscales propios	0.00		114,630.54	114,630.54		0.00
21120-000433-11200	Recursos fiscales 20%	0.00		74,600.03	74,600.03		0.00
21120-000472-00000	Hermelinda Morales Miranda	0.00		51,017.72	51,017.72		0.00
21120-000472-11100	Recursos fiscales propios	0.00		51,017.72	51,017.72		0.00
21120-000482-00000	Erika Jahazel Martin del Ca..	0.00		208.00	208.00		0.00
21120-000482-15100	Recursos federales participa..	0.00		208.00	208.00		0.00
21120-000499-00000	Jaime Barba Lopez	0.00		17,400.00	17,400.00		0.00
21120-000499-15100	Recursos federales participa..	0.00		17,400.00	17,400.00		0.00
21120-000540-00000	Servicio Carnicerito S. de R...	0.00		15,784.67	15,784.67		0.00
21120-000540-15100	Recursos federales participa..	0.00		15,784.67	15,784.67		0.00
21120-000568-00000	Baudelio Macias Sandoval	0.00		256.00	256.00		0.00
21120-000568-15100	Recursos federales participa..	0.00		256.00	256.00		0.00
21120-000590-00000	Jose de Jesus Martin Cortes ..	0.00		564.00	564.00		0.00
21120-000590-15100	Recursos federales participa..	0.00		564.00	564.00		0.00
21120-000609-00000	Victor Adolfo Mercado Moral..	0.00		380.00	380.00		0.00
21120-000609-15100	Recursos federales participa..	0.00		380.00	380.00		0.00
21120-000653-00000	Eleven Mexico S.A. de C.V.	0.00		143.00	143.00		0.00
21120-000653-15100	Recursos federales participa..	0.00		143.00	143.00		0.00
21120-000674-00000	Abel Mancera Gonzalez	0.00		3,000.00	3,000.00		0.00
21120-000674-15100	Recursos federales participa..	0.00		3,000.00	3,000.00		0.00
21120-000700-00000	Nextcode S.A. de C.V.	0.00		11,484.00	11,484.00		0.00
21120-000700-11100	Recursos fiscales propios	0.00		11,484.00	11,484.00		0.00
21120-000709-00000	Juan Ramon Nungaray Valer..	0.00		98,720.00	98,720.00		0.00
21120-000709-11100	Recursos fiscales propios	0.00		74,720.00	74,720.00		0.00
21120-000709-15100	Recursos federales participa..	0.00		24,000.00	24,000.00		0.00
21120-000712-00000	Cipriano Antonio Gutierrez O..	0.00		6,000.01	6,000.01		0.00
21120-000712-11100	Recursos fiscales propios	0.00		6,000.01	6,000.01		0.00
21120-000730-00000	Yongjin Chen	0.00		823.60	823.60		0.00
21120-000730-15100	Recursos federales participa..	0.00		823.60	823.60		0.00
21120-000753-00000	Salvador de la Mora Gonzalez	0.00		2,575.20	2,575.20		0.00
21120-000753-11100	Recursos fiscales propios	0.00		1,856.00	1,856.00		0.00
21120-000753-15100	Recursos federales participa..	0.00		719.20	719.20		0.00
21120-000759-00000	Cadeco S.A. de C.V.	0.00		4,230.14	4,230.14		0.00
21120-000759-11100	Recursos fiscales propios	0.00		4,230.14	4,230.14		0.00
21120-000774-00000	Copiadoras Ochoa S.A. de C..	0.00		928.00	928.00		0.00
21120-000774-11100	Recursos fiscales propios	0.00		928.00	928.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-000776-00000	Antonio Valle Moreno	0.00		2,243.44	2,243.44		0.00
21120-000776-15100	Recursos federales participa..	0.00		2,243.44	2,243.44		0.00
21120-000815-00000	Marisela Ruezga Alcala	0.00		900.00	900.00		0.00
21120-000815-15100	Recursos federales participa..	0.00		900.00	900.00		0.00
21120-000827-00000	Star Tapatia S.A. de C.V.	0.00		398.00	398.00		0.00
21120-000827-15100	Recursos federales participa..	0.00		398.00	398.00		0.00
21120-000862-00000	Comercial Automotriz de los ..	0.00		203,348.00	203,348.00		0.00
21120-000862-11100	Recursos fiscales propios	0.00		116,631.00	116,631.00		0.00
21120-000862-15100	Recursos federales participa..	0.00		50,317.00	50,317.00		0.00
21120-000862-25220	Recursos federales fortaleci..	0.00		36,400.00	36,400.00		0.00
21120-000866-00000	Autopartes Sthepanie S.A. d..	0.00		1,740.00	1,740.00		0.00
21120-000866-15100	Recursos federales participa..	0.00		1,740.00	1,740.00		0.00
21120-000868-00000	Jaime Trinidad Montaño Sainz	0.00		922.20	922.20		0.00
21120-000868-15100	Recursos federales participa..	0.00		922.20	922.20		0.00
21120-000892-00000	Maria Guadalupe Gutierrez ..	0.00		39,824.52	39,824.52		0.00
21120-000892-15100	Recursos federales participa..	0.00		39,824.52	39,824.52		0.00
21120-000902-00000	Qualitas Compañia de Segur..	0.00		79,474.88	79,474.88		0.00
21120-000902-11100	Recursos fiscales propios	0.00		62,301.27	62,301.27		0.00
21120-000902-25220	Recursos federales fortaleci..	0.00		17,173.61	17,173.61		0.00
21120-000946-00000	Grupo Medico Titanic S.A. d..	0.00		10,200.00	10,200.00		0.00
21120-000946-15100	Recursos federales participa..	0.00		10,200.00	10,200.00		0.00
21120-000949-00000	Alejandro Gomez Saavedra	0.00		470.00	470.00		0.00
21120-000949-15100	Recursos federales participa..	0.00		470.00	470.00		0.00
21120-000957-00000	Efrain de Anda Camarena	0.00		807.00	807.00		0.00
21120-000957-15100	Recursos federales participa..	0.00		807.00	807.00		0.00
21120-000968-00000	Magdalena Sanchez Marquez	0.00		85,167.20	85,167.20		0.00
21120-000968-11100	Recursos fiscales propios	0.00		58,904.80	58,904.80		0.00
21120-000968-15100	Recursos federales participa..	0.00		26,262.40	26,262.40		0.00
21120-000978-00000	La Perla de Tateposco S.A. ..	0.00		14,885.00	14,885.00		0.00
21120-000978-15100	Recursos federales participa..	0.00		14,885.00	14,885.00		0.00
21120-000981-00000	Luis Alfonso Barajas Lizrdi	0.00		1,121.72	1,121.72		0.00
21120-000981-15100	Recursos federales participa..	0.00		1,121.72	1,121.72		0.00
21120-000987-00000	CR Formas S.A. de C.V.	0.00		10,372.72	10,372.72		0.00
21120-000987-11100	Recursos fiscales propios	0.00		10,372.72	10,372.72		0.00
21120-000993-00000	Mauricio Jaramillo Galindo	0.00		483.00	483.00		0.00
21120-000993-15100	Recursos federales participa..	0.00		483.00	483.00		0.00
21120-001013-00000	Sanchez Raygoza Donato	0.00		2,452.00	2,452.00		0.00
21120-001013-15100	Recursos federales participa..	0.00		2,452.00	2,452.00		0.00
21120-001016-00000	Maria Guadalupe Jimenez Al..	0.00		1,722.60	1,722.60		0.00
21120-001016-15100	Recursos federales participa..	0.00		1,722.60	1,722.60		0.00
21120-001025-00000	Alimentos RapiDOS de Occid..	0.00		440.00	440.00		0.00
21120-001025-15100	Recursos federales participa..	0.00		440.00	440.00		0.00
21120-001027-00000	San Felipe Escolar S.A. de C..	0.00		20,784.85	20,784.85		0.00
21120-001027-11100	Recursos fiscales propios	0.00		15,227.62	15,227.62		0.00
21120-001027-15100	Recursos federales participa..	0.00		5,557.23	5,557.23		0.00
21120-001055-00000	Pintasol S.A. de C.V.	0.00		3,483.00	3,483.00		0.00
21120-001055-15100	Recursos federales participa..	0.00		3,483.00	3,483.00		0.00
21120-001067-00000	Guadalupe Lopez Carbajal	0.00		5,800.00	5,800.00		0.00
21120-001067-15100	Recursos federales participa..	0.00		5,800.00	5,800.00		0.00
21120-001070-00000	Gloria Maria Gonzalez Franco	0.00		8,270.20	8,270.20		0.00
21120-001070-15100	Recursos federales participa..	0.00		8,270.20	8,270.20		0.00
21120-001108-00000	Francisco Javier Gonzalez C..	0.00		3,725.92	3,725.92		0.00
21120-001108-25220	Recursos federales fortaleci..	0.00		3,725.92	3,725.92		0.00
21120-001156-00000	Daniel del Toro Lopez	0.00		1,401.00	1,401.00		0.00
21120-001156-15100	Recursos federales participa..	0.00		1,401.00	1,401.00		0.00
21120-001159-00000	Victor Hugo Farias Gonzalez	0.00		600.00	600.00		0.00
21120-001159-15100	Recursos federales participa..	0.00		600.00	600.00		0.00
21120-001173-00000	Eduardo Gonzalez Jiemenez	0.00		3,282.80	3,282.80		0.00
21120-001173-15100	Recursos federales participa..	0.00		3,282.80	3,282.80		0.00
21120-001175-00000	Computer Forms S.A. de C.V.	0.00		38,280.00	38,280.00		0.00
21120-001175-11100	Recursos fiscales propios	0.00		38,280.00	38,280.00		0.00
21120-001176-00000	Ilse Yuleph Ornelas Carranza	0.00		14,727.13	14,727.13		0.00
21120-001176-11100	Recursos fiscales propios	0.00		4,999.97	4,999.97		0.00
21120-001176-15100	Recursos federales participa..	0.00		9,727.16	9,727.16		0.00
21120-001197-00000	Gerardo Baez Orozco	0.00		15,511.69	15,511.69		0.00
21120-001197-25220	Recursos federales fortaleci..	0.00		15,511.69	15,511.69		0.00
21120-001243-00000	Ma Martina Gonzalez Dueñas	0.00		16,710.01	16,710.01		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-001243-11100	Recursos fiscales propios		0.00	16,710.01	16,710.01		0.00
21120-001259-00000	Grupo Operativo Max And C..		0.00	236.00	236.00		0.00
21120-001259-15100	Recursos federales participa..		0.00	236.00	236.00		0.00
21120-001263-00000	Afianzadora Sofimex S.A.		0.00	12,747.24	12,747.24		0.00
21120-001263-11100	Recursos fiscales propios		0.00	12,747.24	12,747.24		0.00
21120-001302-00000	Instrumentacion y servicios e..		0.00	10,440.00	10,440.00		0.00
21120-001302-11100	Recursos fiscales propios		0.00	10,440.00	10,440.00		0.00
21120-001303-00000	Angelica Janeth Legazpi Bec..		0.00	3,686.00	3,686.00		0.00
21120-001303-11100	Recursos fiscales propios		0.00	3,686.00	3,686.00		0.00
21120-001322-00000	Jesus Jauregui Barba		0.00	11,250.00	11,250.00		0.00
21120-001322-11100	Recursos fiscales propios		0.00	11,250.00	11,250.00		0.00
21120-001333-00000	Carlos Fabricio Navarro Mart..		0.00	4,753.68	4,753.68		0.00
21120-001333-25220	Recursos federales fortaleci..		0.00	4,753.68	4,753.68		0.00
21120-001341-00000	Jose Eduardo Cruz Martinez		0.00	522.00	522.00		0.00
21120-001341-15100	Recursos federales participa..		0.00	522.00	522.00		0.00
21120-001347-00000	Angel Gonzalez Padilla		0.00	30,730.00	30,730.00		0.00
21120-001347-15100	Recursos federales participa..		0.00	30,730.00	30,730.00		0.00
21120-001354-00000	Julio Cesar Marin Amezquita		0.00	3,097.20	3,097.20		0.00
21120-001354-11100	Recursos fiscales propios		0.00	3,097.20	3,097.20		0.00
21120-001356-00000	Alsa Ingenieria de Suelos y ..		0.00	49,880.00	49,880.00		0.00
21120-001356-15100	Recursos federales participa..		0.00	49,880.00	49,880.00		0.00
21120-001357-00000	Antonio Gonzalez Ibarra		0.00	18,216.00	18,216.00		0.00
21120-001357-15100	Recursos federales participa..		0.00	18,216.00	18,216.00		0.00
21120-001360-00000	Luis Alfonso Sainz Casillas		0.00	7,000.00	7,000.00		0.00
21120-001360-15100	Recursos federales participa..		0.00	7,000.00	7,000.00		0.00
21120-001368-00000	Almida Jimenez Martinez		0.00	3,404.70	3,404.70		0.00
21120-001368-15100	Recursos federales participa..		0.00	3,404.70	3,404.70		0.00
21120-001371-00000	Gas Tule S.A. de C.V.		0.00	3,054.25	3,054.25		0.00
21120-001371-11100	Recursos fiscales propios		0.00	3,054.25	3,054.25		0.00
21120-001373-00000	Premium Restaurant Brands ..		0.00	149.00	149.00		0.00
21120-001373-15100	Recursos federales participa..		0.00	149.00	149.00		0.00
21120-001397-00000	Comercializadora Rimosa S...		0.00	5,214.96	5,214.96		0.00
21120-001397-15100	Recursos federales participa..		0.00	5,214.96	5,214.96		0.00
21120-001399-00000	Rolando Alvarez Arreaga		0.00	985.00	985.00		0.00
21120-001399-15100	Recursos federales participa..		0.00	985.00	985.00		0.00
21120-001412-00000	Mobiliario Funcional S.A. de ..		0.00	11,607.82	11,607.82		0.00
21120-001412-11100	Recursos fiscales propios		0.00	11,607.82	11,607.82		0.00
21120-001413-00000	Kenworth de Jalisco S.A. de ..		0.00	18,050.47	18,050.47		0.00
21120-001413-11100	Recursos fiscales propios		0.00	18,050.47	18,050.47		0.00
21120-001425-00000	DHL Express Mexico S.A. de..		0.00	275.48	275.48		0.00
21120-001425-15100	Recursos federales participa..		0.00	275.48	275.48		0.00
21120-001436-00000	Conymag S.A. de C.V.		0.00	1,343,812.89	1,343,812.89		0.00
21120-001436-11100	Recursos fiscales propios		0.00	123,404.63	123,404.63		0.00
21120-001436-15100	Recursos federales participa..		0.00	983,270.54	983,270.54		0.00
21120-001436-25120	Recursos federales infraestr..		0.00	237,137.72	237,137.72		0.00
21120-001437-00000	Junta intermunicipal de medi..		0.00	30,000.00	30,000.00		0.00
21120-001437-11100	Recursos fiscales propios		0.00	30,000.00	30,000.00		0.00
21120-001465-00000	Electronicas Jade S.A. de C...		0.00	11,994.75	11,994.75		0.00
21120-001465-11100	Recursos fiscales propios		0.00	11,994.75	11,994.75		0.00
21120-001473-00000	Rosa Maria Becerra Ruiz		0.00	2,933,314.51	2,933,314.51		0.00
21120-001473-11100	Recursos fiscales propios		0.00	1,358,592.32	1,358,592.32		0.00
21120-001473-15100	Recursos federales participa..		0.00	1,278,686.13	1,278,686.13		0.00
21120-001473-16100	Recursos estatales participa..		0.00	1,211.20	1,211.20		0.00
21120-001473-25220	Recursos federales fortaleci..		0.00	294,824.86	294,824.86		0.00
21120-001492-00000	Rita Noelia Santos Ac..		0.00	25,010.12	25,010.12		0.00
21120-001492-11100	Recursos fiscales propios		0.00	19,300.09	19,300.09		0.00
21120-001492-15100	Recursos federales participa..		0.00	5,710.03	5,710.03		0.00
21120-001495-00000	Grandes Sabores de los Alto..		0.00	99.01	99.01		0.00
21120-001495-15100	Recursos federales participa..		0.00	99.01	99.01		0.00
21120-001506-00000	Ruben Moreno Gonzalez		0.00	1,243.52	1,243.52		0.00
21120-001506-15100	Recursos federales participa..		0.00	1,243.52	1,243.52		0.00
21120-001547-00000	Servicios Gasolineros De Me..		0.00	110,520.15	110,520.15		0.00
21120-001547-15100	Recursos federales participa..		0.00	110,520.15	110,520.15		0.00
21120-001554-00000	Jose Pedro Castro Lopez		0.00	44,070.00	44,070.00		0.00
21120-001554-11100	Recursos fiscales propios		0.00	44,070.00	44,070.00		0.00
21120-001554-15100	Recursos federales participa..		0.00	1,007.00	1,007.00		0.00
21120-001556-00000	Jose Luis Hernandez De Leon		0.00	8,811.36	8,811.36		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-001556-15100	Recursos federales participa..	0.00		8,811.36	8,811.36		0.00
21120-001572-00000	Proveedora Sispotagua S.A. ..	0.00		591,337.51	591,337.51		0.00
21120-001572-11100	Recursos fiscales propios	0.00		424,517.44	424,517.44		0.00
21120-001572-15100	Recursos federales participa..	0.00		166,820.07	166,820.07		0.00
21120-001582-00000	Roberto de Jesus Gonzalez ..	0.00		3,674.00	3,674.00		0.00
21120-001582-15100	Recursos federales participa..	0.00		3,674.00	3,674.00		0.00
21120-001584-00000	Restaurante el Pargo del pac..	0.00		1,391.00	1,391.00		0.00
21120-001584-15100	Recursos federales participa..	0.00		1,391.00	1,391.00		0.00
21120-001591-00000	J Jesus Garcia Ornelas	0.00		4,017.00	4,017.00		0.00
21120-001591-15100	Recursos federales participa..	0.00		4,017.00	4,017.00		0.00
21120-001594-00000	Juan Manuel Gomez Franco	0.00		7,845.00	7,845.00		0.00
21120-001594-15100	Recursos federales participa..	0.00		1,325.00	1,325.00		0.00
21120-001594-25220	Recursos federales fortaleci..	0.00		6,520.00	6,520.00		0.00
21120-001604-00000	Chubb Seguros Mexico S.A.	0.00		8,921.81	8,921.81		0.00
21120-001604-15100	Recursos federales participa..	0.00		8,921.81	8,921.81		0.00
21120-001605-00000	Estacion de Servicio Los 3 E..	0.00		390.00	390.00		0.00
21120-001605-15100	Recursos federales participa..	0.00		390.00	390.00		0.00
21120-001609-00000	Garcia Bautista Itzemayeli	0.00		6,960.00	6,960.00		0.00
21120-001609-15100	Recursos federales participa..	0.00		6,960.00	6,960.00		0.00
21120-001615-00000	Huanmin Mai	0.00		261.00	261.00		0.00
21120-001615-15100	Recursos federales participa..	0.00		261.00	261.00		0.00
21120-001618-00000	Ricardo Garcia Gutierrez	0.00		156,716.00	156,716.00		0.00
21120-001618-11100	Recursos fiscales propios	0.00		58,580.00	58,580.00		0.00
21120-001618-15100	Recursos federales participa..	0.00		98,136.00	98,136.00		0.00
21120-001641-00000	Julio Cesar Gutierrez Rodrig..	0.00		2,539.83	2,539.83		0.00
21120-001641-15100	Recursos federales participa..	0.00		2,539.83	2,539.83		0.00
21120-001649-00000	Gerardo Gonzalez Gonzalez	0.00		2,235.32	2,235.32		0.00
21120-001649-15100	Recursos federales participa..	0.00		2,235.32	2,235.32		0.00
21120-001656-00000	Lorena Yosajandy Martin Go..	0.00		930.00	930.00		0.00
21120-001656-15100	Recursos federales participa..	0.00		930.00	930.00		0.00
21120-001658-00000	Maria Concepcion Santana ..	0.00		12,876.00	12,876.00		0.00
21120-001658-15100	Recursos federales participa..	0.00		12,876.00	12,876.00		0.00
21120-001672-00000	Alfredo Ramirez Torres	0.00		608.00	608.00		0.00
21120-001672-15100	Recursos federales participa..	0.00		608.00	608.00		0.00
21120-001674-00000	Juan Manuel Gonzalez Nava..	0.00		1,155.00	1,155.00		0.00
21120-001674-15100	Recursos federales participa..	0.00		1,155.00	1,155.00		0.00
21120-001675-00000	Jose Pilar Perez Garcia	0.00		29,456.51	29,456.51		0.00
21120-001675-11100	Recursos fiscales propios	0.00		29,456.51	29,456.51		0.00
21120-001682-00000	Distribuidora Farmaceutica ..	0.00		30,745.32	30,745.32		0.00
21120-001682-15100	Recursos federales participa..	0.00		30,745.32	30,745.32		0.00
21120-001688-00000	Estacion GM S.A. de C.V.	0.00		1,674.61	1,674.61		0.00
21120-001688-15100	Recursos federales participa..	0.00		1,674.61	1,674.61		0.00
21120-001703-00000	Lorena Robles Guzman	0.00		2,350.00	2,350.00		0.00
21120-001703-15100	Recursos federales participa..	0.00		2,350.00	2,350.00		0.00
21120-001704-00000	ICR S.A. de C.V.	0.00		771.00	771.00		0.00
21120-001704-15100	Recursos federales participa..	0.00		771.00	771.00		0.00
21120-001707-00000	Rosendo de la Torre Carlos	0.00		1,724.04	1,724.04		0.00
21120-001707-15100	Recursos federales participa..	0.00		1,724.04	1,724.04		0.00
21120-001720-00000	Dicotech Mayorista de Tecno..	0.00		46,226.60	46,226.60		0.00
21120-001720-15100	Recursos federales participa..	0.00		46,226.60	46,226.60		0.00
21120-001756-00000	Sandra Aguayo Manzo	0.00		81.00	81.00		0.00
21120-001756-15100	Recursos federales participa..	0.00		81.00	81.00		0.00
21120-001759-00000	Martin Lara Gonzalez	0.00		1,478.63	1,478.63		0.00
21120-001759-15100	Recursos federales participa..	0.00		1,478.63	1,478.63		0.00
21120-001767-00000	Abel Martinez Lomeli	0.00		10,900.00	10,900.00		0.00
21120-001767-15100	Recursos federales participa..	0.00		10,900.00	10,900.00		0.00
21120-001772-00000	Gabriela Isaac Gonzalez	0.00		4,355.40	4,355.40		0.00
21120-001772-15100	Recursos federales participa..	0.00		4,355.40	4,355.40		0.00
21120-001773-00000	Hector Navarro Plascencia	0.00		904.80	904.80		0.00
21120-001773-15100	Recursos federales participa..	0.00		904.80	904.80		0.00
21120-001774-00000	Ramiro Casillas Ruiz	0.00		730.00	730.00		0.00
21120-001774-15100	Recursos federales participa..	0.00		730.00	730.00		0.00
21120-001807-00000	Joel Octavio Vargas Franco	0.00		46,400.00	46,400.00		0.00
21120-001807-15100	Recursos federales participa..	0.00		46,400.00	46,400.00		0.00
21120-001808-00000	Carlos Torres Carranza	0.00		7,656.00	7,656.00		0.00
21120-001808-11100	Recursos fiscales propios	0.00		7,656.00	7,656.00		0.00
21120-001812-00000	Sociedad Cooperativa de Co..	0.00		120,000.00	120,000.00		0.00



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-001812-15100	Recursos federales participa..	0.00		120,000.00	120,000.00		0.00
21120-001813-00000	Roman Emmanuel Flores Go..	0.00		120,000.00	120,000.00		0.00
21120-001813-15100	Recursos federales participa..	0.00		120,000.00	120,000.00		0.00
21120-001815-00000	Jose Guadalupe Angel Gutie..	0.00		35,380.00	35,380.00		0.00
21120-001815-11100	Recursos fiscales propios	0.00		35,380.00	35,380.00		0.00
21120-001825-00000	Jose Miguel Gallardo Cervan..	0.00		3,758.40	3,758.40		0.00
21120-001825-15100	Recursos federales participa..	0.00		3,758.40	3,758.40		0.00
21120-001826-00000	Luis Humberto Gomez Loza	0.00		5,173.60	5,173.60		0.00
21120-001826-11100	Recursos fiscales propios	0.00		5,173.60	5,173.60		0.00
21120-001832-00000	Judith Sarai Martin del Camp..	0.00		729.00	729.00		0.00
21120-001832-15100	Recursos federales participa..	0.00		729.00	729.00		0.00
21120-001836-00000	Eduardo Marin Reynoso	0.00		4,000.00	4,000.00		0.00
21120-001836-15100	Recursos federales participa..	0.00		4,000.00	4,000.00		0.00
21120-001843-00000	Luis Lorenzo Barajas Aguilar	0.00		452.40	452.40		0.00
21120-001843-15100	Recursos federales participa..	0.00		452.40	452.40		0.00
21120-001845-00000	Eduardo Zabdiel Altamirano ..	0.00		3,500.00	3,500.00		0.00
21120-001845-11100	Recursos fiscales propios	0.00		2,800.00	2,800.00		0.00
21120-001845-25220	Recursos federales fortaleci..	0.00		700.00	700.00		0.00
21120-001846-00000	Cetsa Iluminacion S.A. de C...	0.00		165,899.30	165,899.30		0.00
21120-001846-11100	Recursos fiscales propios	0.00		70,772.59	70,772.59		0.00
21120-001846-25220	Recursos federales fortaleci..	0.00		95,126.71	95,126.71		0.00
21120-001848-00000	Bianca Angelica Perez Becer..	0.00		16,507.86	16,507.86		0.00
21120-001848-11100	Recursos fiscales propios	0.00		16,507.86	16,507.86		0.00
21120-001859-00000	Victor Manuel Barba Franco	0.00		400.00	400.00		0.00
21120-001859-15100	Recursos federales participa..	0.00		400.00	400.00		0.00
21120-001860-00000	Delicias Orange S.A. de C.V.	0.00		890.00	890.00		0.00
21120-001860-15100	Recursos federales participa..	0.00		890.00	890.00		0.00
21120-001863-00000	Patricia Alvarez	0.00		3,500.00	3,500.00		0.00
21120-001863-15100	Recursos federales participa..	0.00		3,500.00	3,500.00		0.00
21120-001870-00000	Bilateral Asesoría y Solucion..	0.00		1,740.00	1,740.00		0.00
21120-001870-11100	Recursos fiscales propios	0.00		1,740.00	1,740.00		0.00
21120-001872-00000	Homero Ramirez Ruvalcaba	0.00		17,500.00	17,500.00		0.00
21120-001872-15100	Recursos estatales participa..	0.00		16,551.60	16,551.60		0.00
21120-001872-16100	Recursos estatales participa..	0.00		948.40	948.40		0.00
21120-001873-00000	Maria de Jesus Casillas Mena	0.00		5,700.00	5,700.00		0.00
21120-001873-15100	Recursos federales participa..	0.00		5,700.00	5,700.00		0.00
21120-001874-00000	Alejandro Gomez Padilla	0.00		500.00	500.00		0.00
21120-001874-15100	Recursos federales participa..	0.00		500.00	500.00		0.00
21120-001875-00000	Flocar Automotriz de los Alto..	0.00		19,120.00	19,120.00		0.00
21120-001875-11100	Recursos fiscales propios	0.00		2,446.00	2,446.00		0.00
21120-001875-25220	Recursos federales fortaleci..	0.00		16,674.00	16,674.00		0.00
21120-001876-00000	Adrian Rojas Perez	0.00		342,125.22	342,125.22		0.00
21120-001876-11100	Recursos fiscales propios	0.00		342,125.22	342,125.22		0.00
21120-001877-00000	Cesar Omar Tellez Hurtado	0.00		18,676.00	18,676.00		0.00
21120-001877-11100	Recursos fiscales propios	0.00		18,676.00	18,676.00		0.00
21120-001878-00000	Secretaria de Planeacion Ad..	0.00		269,773.00	269,773.00		0.00
21120-001878-15100	Recursos Federales propios	0.00		269,773.00	269,773.00		0.00
21120-001879-00000	Itzemayeli Garcia Bautista	0.00		44,776.00	44,776.00		0.00
21120-001879-15100	Recursos Federales propios	0.00		44,776.00	44,776.00		0.00
21120-001880-00000	Laura Alicia Guzman Gutierr..	0.00		7,400.00	7,400.00		0.00
21120-001880-15100	Recursos federales participa..	0.00		7,400.00	7,400.00		0.00
21120-001881-00000	Juan Carlos Villaseñor Gutier..	0.00		208.80	208.80		0.00
21120-001881-15100	Recursos federales participa..	0.00		208.80	208.80		0.00
21120-001882-00000	Comision Nacional del Agua	0.00		84,669.00	84,669.00		0.00
21120-001882-11100	Recursos fiscales propios	0.00		84,669.00	84,669.00		0.00
21120-001883-00000	BBVA	0.00		10,203.36	10,203.36		0.00
21120-001883-11100	Recursos fiscales propios	0.00		1,773.64	1,773.64		0.00
21120-001883-15100	Recursos federales participa..	0.00		8,074.76	8,074.76		0.00
21120-001883-25220	Recursos federales fortaleci..	0.00		354.96	354.96		0.00
21120-001884-00000	Benjamin Padilla Franco	0.00		1,999.99	1,999.99		0.00
21120-001884-15100	Recursos federales participa..	0.00		1,999.99	1,999.99		0.00
21120-001885-00000	Comercializadora llantera ma..	0.00		1,165.00	1,165.00		0.00
21120-001885-15100	Recursos federales participa..	0.00		1,165.00	1,165.00		0.00
21120-001886-00000	Nancy Gabriela Navarro Guti..	0.00		1,000.00	1,000.00		0.00
21120-001886-15100	Recursos federales participa..	0.00		1,000.00	1,000.00		0.00
21120-001887-00000	Jose Manuel Reynozo	0.00		600.00	600.00		0.00
21120-001887-15100	Recursos federales participa..	0.00		600.00	600.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-001888-00000	Jesus de la Torre Morales	0.00		600.00	600.00		0.00
21120-001888-15100	Recursos federales participa..	0.00		600.00	600.00		0.00
21120-001889-00000	Rafael de la Torre Raygoza	0.00		199.00	199.00		0.00
21120-001889-15100	Recursos federales participa..	0.00		199.00	199.00		0.00
21120-001890-00000	Luis Gerardo Barba Franco	0.00		415.00	415.00		0.00
21120-001890-15100	Recursos federales participa..	0.00		415.00	415.00		0.00
21120-001891-00000	Operadora de combustibles ..	0.00		200.00	200.00		0.00
21120-001891-15100	Recursos federales participa..	0.00		200.00	200.00		0.00
21120-001892-00000	Jose Guadalupe Gomez Villa..	0.00		1,548.79	1,548.79		0.00
21120-001892-15100	Recursos federales participa..	0.00		1,548.79	1,548.79		0.00
21120-001893-00000	Comisión Estatal del Agua J..	0.00		19,666.37	19,666.37		0.00
21120-001893-11100	Recursos fiscales propios	0.00		19,666.37	19,666.37		0.00
21120-001894-00000	Rypaosa S.A. de C.V.	0.00		27,245.63	27,245.63		0.00
21120-001894-11100	Recursos fiscales propios	0.00		12,573.37	12,573.37		0.00
21120-001894-15100	Recursos federales participa..	0.00		14,672.26	14,672.26		0.00
21120-001895-00000	Mini Estacion Tepa S.A. de ..	0.00		200.00	200.00		0.00
21120-001895-15100	Recursos federales participa..	0.00		200.00	200.00		0.00
21120-001896-00000	Roberto Gonzalez Gallardo	0.00		63,684.00	63,684.00		0.00
21120-001896-15100	Recursos federales participa..	0.00		63,684.00	63,684.00		0.00
21120-001897-00000	Luz Rebeca Gonzalez Gonz..	0.00		1,496.40	1,496.40		0.00
21120-001897-15100	Recursos federales participa..	0.00		1,496.40	1,496.40		0.00
21120-001898-00000	Ramiro Brito Ocampo	0.00		14,000.00	14,000.00		0.00
21120-001898-11100	Recursos fiscales propios	0.00		14,000.00	14,000.00		0.00
21120-001899-00000	Berenice Arce Varela	0.00		338.00	338.00		0.00
21120-001899-15100	Recursos federales participa..	0.00		338.00	338.00		0.00
21120-001900-00000	Martha Ofelia Nuño Medina	0.00		44,961.60	44,961.60		0.00
21120-001900-25220	Recursos federales fortaleci..	0.00		44,961.60	44,961.60		0.00
21120-001901-00000	Julian Hermosillo Torres	0.00		2,581.00	2,581.00		0.00
21120-001901-15100	Recursos federales participa..	0.00		2,581.00	2,581.00		0.00
21120-001902-00000	Neubox internet S.A. de C.V.	0.00		568.40	568.40		0.00
21120-001902-11100	Recursos fiscales propios	0.00		568.40	568.40		0.00
21120-001903-00000	Jose Pablo Rojo Garcia	0.00		3,480.00	3,480.00		0.00
21120-001903-15100	Recursos federales participa..	0.00		3,480.00	3,480.00		0.00
21120-001904-00000	Pyrosmart Mexico S.A. de C...	0.00		23,054.22	23,054.22		0.00
21120-001904-15100	Recursos federales participa..	0.00		23,054.22	23,054.22		0.00
21120-001905-00000	Juan Carranza Lopez	0.00		11,494.26	11,494.26		0.00
21120-001905-15100	Recursos federales participa..	0.00		11,494.26	11,494.26		0.00
21120-001906-00000	Mauricio Padilla Robledo	0.00		3,448.28	3,448.28		0.00
21120-001906-15100	Recursos federales participa..	0.00		3,448.28	3,448.28		0.00
21120-001907-00000	Felipe de Jesus Olmos Gom..	0.00		8,062.00	8,062.00		0.00
21120-001907-11100	Recursos fiscales propios	0.00		8,062.00	8,062.00		0.00
21120-001908-00000	Fabiola Miroslava Guevara B..	0.00		689.00	689.00		0.00
21120-001908-15100	Recursos federales participa..	0.00		689.00	689.00		0.00
21120-001909-00000	Pefectoson S.A. de C.V.	0.00		2,195.00	2,195.00		0.00
21120-001909-15100	Recursos federales participa..	0.00		2,195.00	2,195.00		0.00
21120-001910-00000	Grupo vedogas S.A. de C.V.	0.00		1,212.78	1,212.78		0.00
21120-001910-15100	Recursos federales participa..	0.00		1,212.78	1,212.78		0.00
21120-001911-00000	Saul Cortes Quezada	0.00		24,000.00	24,000.00		0.00
21120-001911-15100	Recursos federales participa..	0.00		24,000.00	24,000.00		0.00
21120-001912-00000	Raul Daniel Martinez Muñoz	0.00		236,404.62	236,404.62		0.00
21120-001912-15100	Recursos federales participa..	0.00		236,404.62	236,404.62		0.00
21120-001913-00000	Daniel Romo Alvarez	0.00		1,700.00	1,700.00		0.00
21120-001913-15100	Recursos federales participa..	0.00		1,700.00	1,700.00		0.00
21120-001914-00000	Enfermeras Unidas Plus S.A...	0.00		1,095.00	1,095.00		0.00
21120-001914-15100	Recursos federales participa..	0.00		1,095.00	1,095.00		0.00
21120-001915-00000	Nuuktech S.A. de C.V.	0.00		2,990.00	2,990.00		0.00
21120-001915-15100	Recursos federales participa..	0.00		2,990.00	2,990.00		0.00
21120-001916-00000	Jose Jaime Legaspi Franco	0.00		535.00	535.00		0.00
21120-001916-15100	Recursos Federales Particip..	0.00		535.00	535.00		0.00
21120-001917-00000	Maria Jose Chavez Jauregui	0.00		2,686.00	2,686.00		0.00
21120-001917-15100	Recursos Federales Particip..	0.00		2,686.00	2,686.00		0.00
21120-001918-00000	Grupo Gasolinero Alci S.A d..	0.00		396.79	396.79		0.00
21120-001918-15100	Recursos Federales Particip..	0.00		396.79	396.79		0.00
21120-001919-00000	Eduardo Mendoza Ortiz	0.00		26,813.40	26,813.40		0.00
21120-001919-11100	Recursos Fiscales Propios	0.00		26,813.40	26,813.40		0.00
21120-001920-00000	Isaias Lomeli Muñoz	0.00		1,800.00	1,800.00		0.00
21120-001920-15100	Recursos Federales Particip..	0.00		1,800.00	1,800.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-001921-00000	Copiadoras y Suministros Ari..	0.00		1,312.00	1,312.00		0.00
21120-001921-15100	Recursos Federales Particip..	0.00		1,312.00	1,312.00		0.00
21120-001922-00000	Makura 21 S. de R.L de C.V.	0.00		595.00	595.00		0.00
21120-001922-15100	Recursos Federales Particip..	0.00		595.00	595.00		0.00
21120-001923-00000	Migdalia Sarahi Ramirez Me..	0.00		450.00	450.00		0.00
21120-001923-15100	Recursos Federales Particip..	0.00		450.00	450.00		0.00
21120-001924-00000	Luis Javier Gomez Garcia	0.00		7,744.00	7,744.00		0.00
21120-001924-11100	Recursos fiscales propios	0.00		7,744.00	7,744.00		0.00
21120-001925-00000	Moises Garcia Mejia	0.00		25,000.00	25,000.00		0.00
21120-001925-15100	Recursos federales participa..	0.00		25,000.00	25,000.00		0.00
21120-001926-00000	Juana Edith Gomez Jimenez	0.00		37,280.00	37,280.00		0.00
21120-001926-25220	Recursos federales fortaleci..	0.00		37,280.00	37,280.00		0.00
21120-001927-00000	Miguel Angel Gomez Gonzal..	0.00		5,800.00	5,800.00		0.00
21120-001927-15100	Recursos federales participa..	0.00		5,800.00	5,800.00		0.00
21120-001928-00000	El ancladero S.A. de C.V.	0.00		841.00	841.00		0.00
21120-001928-15100	Recursos federales participa..	0.00		841.00	841.00		0.00
21120-001929-00000	Petrovaz S.A. de C.V.	0.00		579.00	579.00		0.00
21120-001929-15100	Recursos federales participa..	0.00		579.00	579.00		0.00
21120-001930-00000	Fernando Antonio Salazar S..	0.00		927.00	927.00		0.00
21120-001930-15100	Recursos federales participac..	0.00		927.00	927.00		0.00
21120-001931-00000	Comunicaciones Celulares In..	0.00		540.24	540.24		0.00
21120-001931-15100	Recursos federales participa..	0.00		540.24	540.24		0.00
21120-001932-00000	Maria Esther Marquez Esca..	0.00		240.00	240.00		0.00
21120-001932-15100	Recursos federales participa..	0.00		240.00	240.00		0.00
21120-999999-00000	Varios proveedores	0.00		21,058.03	21,058.03		0.00
21120-999999-11100	Recursos fiscales propios	0.00		3,400.00	3,400.00		0.00
21120-999999-15100	Recursos federales participa..	0.00		17,658.03	17,658.03		0.00
<b>21150-000000-00000</b>	<b>Transferencias otorgadas ..</b>	<b>0.00</b>		<b>1,853,621.00</b>	<b>1,853,621.00</b>		<b>0.00</b>
21150-000001-00000	Sistema Para el Desarrollo In..	0.00		1,853,621.00	1,853,621.00		0.00
21150-000001-11100	Recursos fiscales propios	0.00		337,022.00	337,022.00		0.00
21150-000001-15100	Recursos federales participa..	0.00		1,516,599.00	1,516,599.00		0.00
<b>21170-000000-00000</b>	<b>Retenciones y contribuicio..</b>	<b>0.00</b>		<b>894,559.22</b>	<b>869,489.72</b>		<b>-25,069.50</b>
21170-000001-00000	ISR de Salarios	0.00		747,965.47	706,150.10		-41,815.37
21170-000001-11100	Recursos fiscales propios	0.00		313,941.33	212,266.30		-101,675.03
21170-000001-15100	Recursos federales participa..	0.00		434,024.14	493,883.80		59,859.66
21170-000002-00000	ISR Honorarios	0.00		5,115.68	4,504.97		-610.71
21170-000002-11100	Recursos fiscales propios	0.00		1,221.42	610.71		-610.71
21170-000002-15100	Recursos federales participa..	0.00		3,894.26	3,894.26		0.00
21170-000003-00000	Subsidio al empleo	0.00		122,883.94	140,822.68		17,938.74
21170-000003-11100	Recursos fiscales propios	0.00		53,231.71	77,709.55		24,477.84
21170-000003-15100	Recursos federales participa..	0.00		69,652.23	63,113.13		-6,539.10
21170-000004-00000	Retención 5 al millar	0.00		18,594.13	17,291.97		-1,302.16
21170-000004-15100	Recursos federales participa..	0.00		13,394.98	13,394.98		0.00
21170-000004-25119	Recursos federales infraestr..	0.00		1,302.16	0.00		-1,302.16
21170-000004-25120	Recursos federales infraestr..	0.00		3,896.99	3,896.99		0.00
21170-000009-00000	Impuesto cedular 3%	0.00		0.00	720.00		720.00
21170-000009-15100	Recursos federales participa..	0.00		0.00	720.00		720.00
21700-000000-00000	PROVISIONES A CORTO P..	0.00		11,129.32	11,129.32		0.00
<b>21710-000000-00000</b>	<b>Provisión para demandas y..</b>	<b>0.00</b>		<b>11,129.32</b>	<b>11,129.32</b>		<b>0.00</b>
21710-000003-00000	Maria de la Luz Covarrubias ..	0.00		2,926.65	2,926.65		0.00
21710-000003-15100	Recursos federales participa..	0.00		2,926.65	2,926.65		0.00
21710-000004-00000	Guillermo Macias Gorgonio	0.00		8,202.67	8,202.67		0.00
21710-000004-15100	Recursos Federales Particip..	0.00		8,202.67	8,202.67		0.00
30000-000000-00000	HACIENDA PÚBLICA/ PATR..	0.00		2,697.08	13,362.51		10,665.43
32000-000000-00000	HACIENDA PÚBLICA/PATRI..	0.00		2,697.08	13,362.51		10,665.43
<b>32200-000000-00000</b>	<b>RESULTADOS DE EJERCI..</b>	<b>0.00</b>		<b>2,697.08</b>	<b>13,362.51</b>		<b>10,665.43</b>
32200-002018-00000	Resultado del ejercicio fiscal ..	0.00		0.00	10,262.73		10,262.73
32200-002019-00000	Resultado del ejercicio fiscal ..	0.00		2,697.08	3,099.78		402.70
40000-000000-00000	INGRESOS Y OTROS BEN..	0.00		0.00	33,669,916.72		33,669,916.72
41000-000000-00000	INGRESOS DE GESTIÓN	0.00		0.00	4,446,044.48		4,446,044.48
41100-100000-11000	IMPUESTOS	0.00		0.00	1,516,657.94		1,516,657.94
<b>41120-120000-11000</b>	<b>Impuestos sobre el patrim..</b>	<b>0.00</b>		<b>0.00</b>	<b>1,509,256.92</b>		<b>1,509,256.92</b>
41120-120100-11000	Impuesto predial	0.00		0.00	1,000,158.63		1,000,158.63
41120-120101-11100	Predial rústico	0.00		0.00	399,125.69		399,125.69
41120-120102-11100	Predial urbano	0.00		0.00	601,032.94		601,032.94
41120-120200-11000	Impuestos sobre transmision..	0.00		0.00	509,098.29		509,098.29
41120-120201-11100	Transmisiones patrimoniales	0.00		0.00	509,098.29		509,098.29

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>41170-170000-11000</b>	<b>Accesorios de impuestos</b>		<b>0.00</b>	<b>0.00</b>	<b>7,401.02</b>		<b>7,401.02</b>
41170-170100-11100	Recargos		0.00	0.00	4,101.02		4,101.02
41170-170300-11100	Multas		0.00	0.00	3,300.00		3,300.00
41400-400000-11000	DERECHOS		0.00	0.00	2,528,702.46		2,528,702.46
<b>41410-410000-11000</b>	<b>Der. por el uso, goce, apro..</b>		<b>0.00</b>	<b>0.00</b>	<b>135,035.25</b>		<b>135,035.25</b>
41410-410100-11000	Derechos por el uso del piso		0.00	0.00	50,335.00		50,335.00
41410-410101-11100	Puestos fijos, semifijos y mó..		0.00	0.00	50,335.00		50,335.00
41410-410200-11000	Derechos por el uso de los e..		0.00	0.00	5,394.74		5,394.74
41410-410203-11100	Estacionamiento exclusivo		0.00	0.00	5,394.74		5,394.74
41410-410300-11000	Derechos de uso de cement..		0.00	0.00	25,718.47		25,718.47
41410-410301-11100	Lotes a perpetuidad		0.00	0.00	20,598.20		20,598.20
41410-410305-11100	Gavetas a perpetuidad		0.00	0.00	310.30		310.30
41410-410307-11100	Mantenimiento de los cemen..		0.00	0.00	4,809.97		4,809.97
41410-410400-11000	Der. concesiones y demás in..		0.00	0.00	53,587.04		53,587.04
41410-410401-11100	Arrend. o concesión de local..		0.00	0.00	28,587.04		28,587.04
41410-410499-11100	Otros arrendami. o concesió..		0.00	0.00	25,000.00		25,000.00
<b>41430-430000-11000</b>	<b>Derechos por prestación d..</b>		<b>0.00</b>	<b>0.00</b>	<b>2,352,712.73</b>		<b>2,352,712.73</b>
41430-430100-11000	Der. lic. y per. vta. serv. o co..		0.00	0.00	123,767.63		123,767.63
41430-430103-11100	Lic. y ref. restaurantes, fonda..		0.00	0.00	9,794.22		9,794.22
41430-430104-11100	Lic. y ref. bares, video bares..		0.00	0.00	55,493.25		55,493.25
41430-430107-11100	Lic. y ref. expendan o distrib..		0.00	0.00	55,020.47		55,020.47
41430-430199-11100	Otras lic. y per. vta., serv. o c..		0.00	0.00	3,459.69		3,459.69
41430-430200-11000	Derechos de licencias y per..		0.00	0.00	14,578.27		14,578.27
41430-430201-11100	Lic. y ref de anuncio adosad..		0.00	0.00	14,578.27		14,578.27
41430-430300-11000	Der. licencias de const., reco..		0.00	0.00	10,917.96		10,917.96
41430-430301-11100	Licencia de construcción		0.00	0.00	9,576.84		9,576.84
41430-430399-11100	Otras licencias similares		0.00	0.00	1,341.12		1,341.12
41430-430500-11000	Der. de alineam., design. nú..		0.00	0.00	2,239.71		2,239.71
41430-430501-11100	Alineamiento de predios		0.00	0.00	138.24		138.24
41430-430502-11100	Designación de número oficial		0.00	0.00	2,101.47		2,101.47
41430-430600-11000	Der. licencia cambio régimen..		0.00	0.00	11,364.84		11,364.84
41430-430602-11100	Licencia de cambio de régim..		0.00	0.00	11,364.84		11,364.84
41430-430800-11000	Derechos de servicios de sa..		0.00	0.00	1,848.96		1,848.96
41430-430801-11100	Inhumaciones, reinhumacion..		0.00	0.00	1,848.96		1,848.96
41430-431000-11000	Derechos de agua p., drenaj..		0.00	0.00	1,919,887.22		1,919,887.22
41430-431001-11100	Servicio doméstico de cuota ..		0.00	0.00	1,076,285.10		1,076,285.10
41430-431002-11100	Servicio no doméstico de cu..		0.00	0.00	33,394.68		33,394.68
41430-431004-11100	Servicio en localidades de cu..		0.00	0.00	434,018.88		434,018.88
41430-431006-11100	Servicio medido uso no dom..		0.00	0.00	4,608.36		4,608.36
41430-431007-11200	20% para el saneamiento de ..		0.00	0.00	281,258.45		281,258.45
41430-431008-11300	2% o 3% para la infraestruct..		0.00	0.00	42,250.31		42,250.31
41430-431010-11100	Conexión o reconexión al ser..		0.00	0.00	48,071.44		48,071.44
41430-431100-11000	Derechos del rastro		0.00	0.00	29,907.16		29,907.16
41430-431105-11100	Inspección, toma de muestra..		0.00	0.00	29,907.16		29,907.16
41430-431200-11000	Derechos del registro civil		0.00	0.00	7,066.04		7,066.04
41430-431201-11100	Servicio en oficina en días y ..		0.00	0.00	2,973.47		2,973.47
41430-431202-11100	Servicio a domicilio		0.00	0.00	1,166.25		1,166.25
41430-431203-11100	Anotaciones marginales e in..		0.00	0.00	2,926.32		2,926.32
41430-431300-11000	Derechos de las certificación..		0.00	0.00	94,168.04		94,168.04
41430-431302-11100	Expedición de certificado		0.00	0.00	85,989.82		85,989.82
41430-431303-11100	Certifi. residencia, antigüeda..		0.00	0.00	120.00		120.00
41430-431305-11100	Acred. ident., ratificación de ..		0.00	0.00	240.00		240.00
41430-431308-11100	Certificado de planos		0.00	0.00	131.93		131.93
41430-431309-11100	Dictamen técnico (trazo, uso..		0.00	0.00	7,566.29		7,566.29
41430-431310-11100	Expedición de constancias		0.00	0.00	120.00		120.00
41430-431400-11000	Derechos de los servicios de..		0.00	0.00	136,966.90		136,966.90
41430-431402-11100	Certificaciones catastrales		0.00	0.00	39,352.15		39,352.15
41430-431406-11100	Dictamen de valor		0.00	0.00	75,603.72		75,603.72
41430-431407-11100	Revisión y autorización de av..		0.00	0.00	22,011.03		22,011.03
<b>41440-450000-11000</b>	<b>Accesorios de derechos</b>		<b>0.00</b>	<b>0.00</b>	<b>40,954.48</b>		<b>40,954.48</b>
41440-450100-11100	Recargos		0.00	0.00	37,354.94		37,354.94
41440-450300-11100	Multas		0.00	0.00	3,599.54		3,599.54
41500-500000-11000	PRODUCTOS		0.00	0.00	175,667.46		175,667.46
<b>41510-510000-11000</b>	<b>Productos</b>		<b>0.00</b>	<b>0.00</b>	<b>175,667.46</b>		<b>175,667.46</b>
41510-510200-11000	Productos diversos		0.00	0.00	175,667.46		175,667.46
41510-510201-11100	Formas valoradas		0.00	0.00	76,504.26		76,504.26
41510-510205-11100	Interés bancarios		0.00	0.00	590.57		590.57

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
41510-510205-26220	Intereses estatales (Fococi)		0.00	0.00	18.06		18.06
41510-510206-11100	Servicio de poda o tala de ár..		0.00	0.00	37,669.92		37,669.92
41510-510299-11100	Otros productos		0.00	0.00	60,884.65		60,884.65
41600-600000-11000	APROVECHAMIENTOS		0.00	0.00	225,016.62		225,016.62
<b>41620-610000-11000</b>	<b>Multas</b>		<b>0.00</b>	<b>0.00</b>	<b>179,363.60</b>		<b>179,363.60</b>
41620-610100-11100	Aprov. de sanciones, multas,..		0.00	0.00	179,363.60		179,363.60
<b>41640-610300-11000</b>	<b>Reintegros</b>		<b>0.00</b>	<b>0.00</b>	<b>45,557.00</b>		<b>45,557.00</b>
41640-610300-11100	Otros aprovechamientos		0.00	0.00	45,557.00		45,557.00
<b>41680-630000-11000</b>	<b>Accesorios de aprovecham..</b>		<b>0.00</b>	<b>0.00</b>	<b>96.02</b>		<b>96.02</b>
41680-630100-11100	Recargos		0.00	0.00	96.02		96.02
42000-000000-00000	PARTICIPACIONES, APOR..		0.00	0.00	29,223,872.24		29,223,872.24
42100-800000-00000	PART, APORT, CONV, INC..		0.00	0.00	29,223,872.24		29,223,872.24
<b>42110-810000-15100</b>	<b>Participaciones</b>		<b>0.00</b>	<b>0.00</b>	<b>21,594,624.50</b>		<b>21,594,624.50</b>
42110-810100-15100	Fondo general de participaci..		0.00	0.00	14,181,411.39		14,181,411.39
42110-810200-15100	Fondo de fomento municipal ..		0.00	0.00	4,100,085.59		4,100,085.59
42110-810300-15100	Fondo de fiscalización y reca..		0.00	0.00	318,384.72		318,384.72
42110-810400-15100	Fondo de compensación (fed..		0.00	0.00	1,265,664.16		1,265,664.16
42110-810600-15100	Impuesto especial sobre pro..		0.00	0.00	399,191.58		399,191.58
42110-810900-15100	Gasolinas y diésel (federal)		0.00	0.00	760,836.66		760,836.66
42110-811000-15100	Fondo del impuesto sobre la ..		0.00	0.00	557,476.00		557,476.00
42110-811200-16100	Participaciones del estado		0.00	0.00	11,574.40		11,574.40
<b>42120-820000-25000</b>	<b>Aportaciones</b>		<b>0.00</b>	<b>0.00</b>	<b>5,889,991.46</b>		<b>5,889,991.46</b>
42120-820100-25120	Fondo de aportaciones para l..		0.00	0.00	3,184,844.96		3,184,844.96
42120-820200-25220	Fondo de aportaciones para ..		0.00	0.00	2,705,146.50		2,705,146.50
<b>42130-830000-00000</b>	<b>Convenios</b>		<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>		<b>1,400,000.00</b>
42130-830400-00000	Otros convenios y subsidios		0.00	0.00	1,400,000.00		1,400,000.00
42130-830403-26220	Otros convenios y subsidios ..		0.00	0.00	1,400,000.00		1,400,000.00
<b>42140-840000-10000</b>	<b>Incentivos derivados de la ..</b>		<b>0.00</b>	<b>0.00</b>	<b>339,256.28</b>		<b>339,256.28</b>
42140-840100-15100	Tenencia o uso de vehículos		0.00	0.00	418.64		418.64
42140-840200-15100	Fondo de compensación ISAN		0.00	0.00	302,401.78		302,401.78
42140-840300-15100	Impuesto sobre automóviles ..		0.00	0.00	36,435.86		36,435.86
50000-000000-00000	GASTOS Y OTRAS PÉRDID..	0.00		28,317,211.21	0.00		28,317,211.21
51000-000000-00000	GASTOS DE FUNCIONAMI..	0.00		25,040,362.99	0.00		25,040,362.99
51100-100000-00000	SERVICIOS PERSONALES	0.00		11,336,963.66	0.00		11,336,963.66
<b>51110-110000-00000</b>	<b>REMUNERACIONES AL PE..</b>		<b>0.00</b>	<b>7,550,229.60</b>	<b>0.00</b>		<b>7,550,229.60</b>
51110-111000-00000	Dietas		0.00	1,509,792.90	0.00		1,509,792.90
51110-111000-11100	Recursos fiscales propios		0.00	343,134.75	0.00		343,134.75
51110-111000-15100	Recursos federales participa..		0.00	1,166,658.15	0.00		1,166,658.15
51110-113000-00000	Sueldos base al personal per..		0.00	6,040,436.70	0.00		6,040,436.70
51110-113000-11100	Recursos fiscales propios		0.00	1,403,870.74	0.00		1,403,870.74
51110-113000-15100	Recursos federales participa..		0.00	4,636,565.96	0.00		4,636,565.96
<b>51120-120000-00000</b>	<b>REMUNERACIONES AL PE..</b>		<b>0.00</b>	<b>3,183,505.89</b>	<b>0.00</b>		<b>3,183,505.89</b>
51120-122000-00000	Sueldos base al personal ev..		0.00	3,183,505.89	0.00		3,183,505.89
51120-122000-11100	Recursos fiscales propios		0.00	259,564.13	0.00		259,564.13
51120-122000-15100	Recursos federales participa..		0.00	2,899,368.71	0.00		2,899,368.71
51120-122000-16100	Recursos estatales participa..		0.00	2,790.40	0.00		2,790.40
51120-122000-25220	Recursos federales fortaleci..		0.00	21,782.65	0.00		21,782.65
<b>51130-130000-00000</b>	<b>REMUNERACIONES ADICI..</b>		<b>0.00</b>	<b>459,026.22</b>	<b>0.00</b>		<b>459,026.22</b>
51130-132000-00000	Primas de vacaciones, domi..		0.00	31,826.73	0.00		31,826.73
51130-132000-15100	Recursos federales participa..		0.00	31,826.73	0.00		31,826.73
51130-133000-00000	Horas extraordinarias		0.00	268,226.56	0.00		268,226.56
51130-133000-15100	Recursos federales participa..		0.00	268,226.56	0.00		268,226.56
51130-134000-00000	Compensaciones		0.00	158,972.93	0.00		158,972.93
51130-134000-15100	Recursos federales participa..		0.00	158,972.93	0.00		158,972.93
<b>51150-150000-00000</b>	<b>OTRAS PRESTACIONES S..</b>		<b>0.00</b>	<b>144,201.95</b>	<b>0.00</b>		<b>144,201.95</b>
51150-152000-00000	Indemnizaciones		0.00	2,926.65	0.00		2,926.65
51150-152000-15100	Recursos federales participa..		0.00	2,926.65	0.00		2,926.65
51150-155000-00000	Apoyo a la capacitación de lo..		0.00	4,000.00	0.00		4,000.00
51150-155000-15100	Recursos federales participa..		0.00	4,000.00	0.00		4,000.00
51150-159000-00000	Otras prestaciones sociales ..		0.00	137,275.30	0.00		137,275.30
51150-159000-15100	Recursos federales participa..		0.00	137,275.30	0.00		137,275.30
51200-200000-00000	MATERIALES Y SUMINIST..		0.00	6,202,258.89	0.00		6,202,258.89
<b>51210-210000-00000</b>	<b>MAT. ADMÓN., EMISIÓN D..</b>		<b>0.00</b>	<b>176,714.04</b>	<b>0.00</b>		<b>176,714.04</b>
51210-211000-00000	Materiales, útiles y equipos ..		0.00	115,106.38	0.00		115,106.38
51210-211000-11100	Recursos fiscales propios		0.00	92,817.75	0.00		92,817.75
51210-211000-15100	Recursos federales participa..		0.00	22,288.63	0.00		22,288.63
51210-214000-00000	Mat., útiles y eq. menores de..		0.00	9,596.98	0.00		9,596.98

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51210-214000-11100	Recursos fiscales propios	0.00		2,620.01	0.00		2,620.01
51210-214000-15100	Recursos federales participa..	0.00		6,976.97	0.00		6,976.97
51210-216000-00000	Material de limpieza	0.00		49,750.73	0.00		49,750.73
51210-216000-11100	Recursos fiscales propios	0.00		28,392.32	0.00		28,392.32
51210-216000-15100	Recursos federales participa..	0.00		21,358.41	0.00		21,358.41
51210-217000-00000	Materiales y útiles de enseña..	0.00		939.95	0.00		939.95
51210-217000-15100	Recursos federales participa..	0.00		939.95	0.00		939.95
51210-218000-00000	Mat. registro e identificación ..	0.00		1,320.00	0.00		1,320.00
51210-218000-15100	Recursos federales participa..	0.00		1,320.00	0.00		1,320.00
<b>51220-220000-00000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>		<b>102,694.14</b>	<b>0.00</b>		<b>102,694.14</b>
51220-221000-00000	Productos alimenticios para ..	0.00		102,694.14	0.00		102,694.14
51220-221000-11100	Recursos fiscales propios	0.00		17,748.00	0.00		17,748.00
51220-221000-15100	Recursos federales participa..	0.00		84,946.14	0.00		84,946.14
<b>51240-240000-00000</b>	<b>MATER. Y ARTICULOS DE ..</b>	<b>0.00</b>		<b>1,065,129.48</b>	<b>0.00</b>		<b>1,065,129.48</b>
51240-241000-00000	Productos minerales no metá..	0.00		335,582.15	0.00		335,582.15
51240-241000-11100	Recursos fiscales propios	0.00		153,288.15	0.00		153,288.15
51240-241000-15100	Recursos federales participa..	0.00		182,294.00	0.00		182,294.00
51240-242000-00000	Cemento y productos de con..	0.00		60,134.85	0.00		60,134.85
51240-242000-11100	Recursos fiscales propios	0.00		47,952.89	0.00		47,952.89
51240-242000-15100	Recursos federales participa..	0.00		12,181.96	0.00		12,181.96
51240-243000-00000	Cal, yeso y productos de yeso	0.00		2,674.00	0.00		2,674.00
51240-243000-11100	Recursos fiscales propios	0.00		1,514.00	0.00		1,514.00
51240-243000-15100	Recursos federales participa..	0.00		1,160.00	0.00		1,160.00
51240-244000-00000	Madera y productos de made..	0.00		1,743.50	0.00		1,743.50
51240-244000-11100	Recursos fiscales propios	0.00		499.98	0.00		499.98
51240-244000-15100	Recursos federales participa..	0.00		1,243.52	0.00		1,243.52
51240-246000-00000	Material eléctrico y electrónico	0.00		237,381.85	0.00		237,381.85
51240-246000-11100	Recursos fiscales propios	0.00		96,553.71	0.00		96,553.71
51240-246000-15100	Recursos federales participa..	0.00		739.83	0.00		739.83
51240-246000-25220	Recursos federales fortaleci..	0.00		140,088.31	0.00		140,088.31
51240-247000-00000	Artículos metálicos para la c..	0.00		43,704.57	0.00		43,704.57
51240-247000-11100	Recursos fiscales propios	0.00		28,173.41	0.00		28,173.41
51240-247000-15100	Recursos federales participa..	0.00		15,531.16	0.00		15,531.16
51240-248000-00000	Materiales complementarios	0.00		328,028.01	0.00		328,028.01
51240-248000-11100	Recursos fiscales propios	0.00		229,830.82	0.00		229,830.82
51240-248000-11200	Recursos fiscales 20%	0.00		68,600.03	0.00		68,600.03
51240-248000-15100	Recursos federales participa..	0.00		29,597.16	0.00		29,597.16
51240-249000-00000	Otros materiales y artículo d..	0.00		55,880.55	0.00		55,880.55
51240-249000-11100	Recursos fiscales propios	0.00		45,730.21	0.00		45,730.21
51240-249000-15100	Recursos federales participa..	0.00		10,150.34	0.00		10,150.34
<b>51250-250000-00000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>0.00</b>		<b>640,271.55</b>	<b>0.00</b>		<b>640,271.55</b>
51250-252000-00000	Fertilizantes, pesticidas y otr..	0.00		242.01	0.00		242.01
51250-252000-11100	Recursos fiscales propios	0.00		172.02	0.00		172.02
51250-252000-15100	Recursos federales participa..	0.00		69.99	0.00		69.99
51250-253000-00000	Medicinas y productos farma..	0.00		28,425.58	0.00		28,425.58
51250-253000-11100	Recursos fiscales propios	0.00		290.00	0.00		290.00
51250-253000-15100	Recursos federales participa..	0.00		28,135.58	0.00		28,135.58
51250-254000-00000	Materiales, accesorios y sum..	0.00		22,810.67	0.00		22,810.67
51250-254000-15100	Recursos federales participa..	0.00		22,810.67	0.00		22,810.67
51250-259000-00000	Otros productos químicos	0.00		588,793.29	0.00		588,793.29
51250-259000-11100	Recursos fiscales propios	0.00		424,517.44	0.00		424,517.44
51250-259000-15100	Recursos federales participa..	0.00		164,275.85	0.00		164,275.85
<b>51260-260000-00000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>0.00</b>		<b>3,155,827.67</b>	<b>0.00</b>		<b>3,155,827.67</b>
51260-261000-00000	Combustibles, lubricantes y ..	0.00		3,155,827.67	0.00		3,155,827.67
51260-261000-11100	Recursos fiscales propios	0.00		1,388,420.64	0.00		1,388,420.64
51260-261000-15100	Recursos federales participa..	0.00		1,471,370.97	0.00		1,471,370.97
51260-261000-16100	Recursos estatales participa..	0.00		1,211.20	0.00		1,211.20
51260-261000-25220	Recursos federales fortaleci..	0.00		294,824.86	0.00		294,824.86
<b>51270-270000-00000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>		<b>130,878.94</b>	<b>0.00</b>		<b>130,878.94</b>
51270-271000-00000	Vestuario y uniformes	0.00		85,511.78	0.00		85,511.78
51270-271000-11100	Recursos fiscales propios	0.00		58,025.72	0.00		58,025.72
51270-271000-15100	Recursos federales participa..	0.00		10,003.00	0.00		10,003.00
51270-271000-25220	Recursos federales fortaleci..	0.00		17,483.06	0.00		17,483.06
51270-272000-00000	Prendas de seguridad y prot..	0.00		24,550.16	0.00		24,550.16
51270-272000-11100	Recursos fiscales propios	0.00		4,321.94	0.00		4,321.94
51270-272000-15100	Recursos federales participa..	0.00		13,719.99	0.00		13,719.99
51270-272000-25220	Recursos federales fortaleci..	0.00		6,508.23	0.00		6,508.23

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51270-273000-00000	Artículos deportivos		0.00	11,977.00		0.00	11,977.00
51270-273000-15100	Recursos federales participa..		0.00	11,977.00		0.00	11,977.00
51270-275000-00000	Blancos y otros prod. textiles..		0.00	8,840.00		0.00	8,840.00
51270-275000-15100	Recursos federales participa..		0.00	8,840.00		0.00	8,840.00
<b>51280-280000-00000</b>	<b>MATERIALES Y SUMINIST..</b>		<b>0.00</b>	<b>1,021.99</b>		<b>0.00</b>	<b>1,021.99</b>
51280-282000-00000	Materiales de seguridad públ..		0.00	1,021.99		0.00	1,021.99
51280-282000-11100	Recursos fiscales propios		0.00	325.99		0.00	325.99
51280-282000-15100	Recursos federales participa..		0.00	696.00		0.00	696.00
<b>51290-290000-00000</b>	<b>HERRAMIENTAS, REFACC..</b>		<b>0.00</b>	<b>929,721.08</b>		<b>0.00</b>	<b>929,721.08</b>
51290-291000-00000	Herramientas menores		0.00	34,417.72		0.00	34,417.72
51290-291000-11100	Recursos fiscales propios		0.00	28,681.76		0.00	28,681.76
51290-291000-15100	Recursos federales participa..		0.00	5,735.96		0.00	5,735.96
51290-292000-00000	Refacciones y accesorios me..		0.00	2,915.47		0.00	2,915.47
51290-292000-11100	Recursos fiscales propios		0.00	2,630.46		0.00	2,630.46
51290-292000-15100	Recursos federales participa..		0.00	285.01		0.00	285.01
51290-293000-00000	Ref. y acc. men. de mob. y e..		0.00	1,129.97		0.00	1,129.97
51290-293000-15100	Recursos federales participa..		0.00	1,129.97		0.00	1,129.97
51290-294000-00000	Ref. y acc. menores de equip..		0.00	8,621.30		0.00	8,621.30
51290-294000-11100	Recursos fiscales propios		0.00	1,500.04		0.00	1,500.04
51290-294000-15100	Recursos federales participa..		0.00	7,121.26		0.00	7,121.26
51290-296000-00000	Ref. y acc. menores de equip..		0.00	660,859.03		0.00	660,859.03
51290-296000-11100	Recursos fiscales propios		0.00	230,737.13		0.00	230,737.13
51290-296000-15100	Recursos federales participa..		0.00	386,356.89		0.00	386,356.89
51290-296000-25220	Recursos federales fortaleci..		0.00	43,765.01		0.00	43,765.01
51290-298000-00000	Ref. y acc. menores de maq..		0.00	221,777.59		0.00	221,777.59
51290-298000-11100	Recursos fiscales propios		0.00	145,312.71		0.00	145,312.71
51290-298000-15100	Recursos federales participa..		0.00	76,464.88		0.00	76,464.88
51300-300000-00000	SERVICIOS GENERALES		0.00	7,501,140.44		0.00	7,501,140.44
<b>51310-310000-00000</b>	<b>SERVICIOS BÁSICOS</b>		<b>0.00</b>	<b>5,664,589.61</b>		<b>0.00</b>	<b>5,664,589.61</b>
51310-311000-00000	Energía eléctrica		0.00	5,471,418.00		0.00	5,471,418.00
51310-311000-11100	Recursos fiscales propios		0.00	300,940.97		0.00	300,940.97
51310-311000-11200	Recursos fiscales 20%		0.00	194,271.00		0.00	194,271.00
51310-311000-15100	Recursos federales participa..		0.00	3,125,455.63		0.00	3,125,455.63
51310-311000-16100	Recursos estatales participa..		0.00	6,624.40		0.00	6,624.40
51310-311000-25220	Recursos federales fortaleci..		0.00	1,844,126.00		0.00	1,844,126.00
51310-312000-00000	Gas		0.00	8,011.03		0.00	8,011.03
51310-312000-11100	Recursos fiscales propios		0.00	3,054.25		0.00	3,054.25
51310-312000-15100	Recursos federales participa..		0.00	4,956.78		0.00	4,956.78
51310-314000-00000	Telefonía tradicional		0.00	67,270.00		0.00	67,270.00
51310-314000-15100	Recursos federales participa..		0.00	67,270.00		0.00	67,270.00
51310-315000-00000	Telefonía celular		0.00	62,549.00		0.00	62,549.00
51310-315000-11100	Recursos fiscales propios		0.00	51,613.00		0.00	51,613.00
51310-315000-15100	Recursos federales participa..		0.00	10,936.00		0.00	10,936.00
51310-317000-00000	Serv. de acceso de Internet, ..		0.00	54,557.40		0.00	54,557.40
51310-317000-11100	Recursos fiscales propios		0.00	3,368.40		0.00	3,368.40
51310-317000-15100	Recursos federales participa..		0.00	50,489.00		0.00	50,489.00
51310-317000-25220	Recursos federales fortaleci..		0.00	700.00		0.00	700.00
51310-318000-00000	Servicios postales y telegráfi..		0.00	784.18		0.00	784.18
51310-318000-15100	Recursos federales participa..		0.00	784.18		0.00	784.18
<b>51320-320000-00000</b>	<b>SERVICIOS DE ARRENDA..</b>		<b>0.00</b>	<b>104,378.24</b>		<b>0.00</b>	<b>104,378.24</b>
51320-322000-00000	Arrendamiento de edificios		0.00	78,000.00		0.00	78,000.00
51320-322000-15100	Recursos federales participa..		0.00	78,000.00		0.00	78,000.00
51320-326000-00000	Arrend. de maquinaria, otros ..		0.00	8,120.00		0.00	8,120.00
51320-326000-11100	Recursos fiscales propios		0.00	8,120.00		0.00	8,120.00
51320-327000-00000	Arrendamiento de activos int..		0.00	8,150.00		0.00	8,150.00
51320-327000-11100	Recursos fiscales propios		0.00	8,150.00		0.00	8,150.00
51320-329000-00000	Otros arrendamientos		0.00	10,108.24		0.00	10,108.24
51320-329000-15100	Recursos federales participa..		0.00	10,108.24		0.00	10,108.24
<b>51330-330000-00000</b>	<b>SERVICIOS PROFE., CIENT..</b>		<b>0.00</b>	<b>103,728.40</b>		<b>0.00</b>	<b>103,728.40</b>
51330-332000-00000	Servicios de diseño, arq., ing..		0.00	61,480.00		0.00	61,480.00
51330-332000-15100	Recursos federales participa..		0.00	61,480.00		0.00	61,480.00
51330-334000-00000	Servicios de capacitación		0.00	6,880.00		0.00	6,880.00
51330-334000-11100	Recursos fiscales propios		0.00	3,400.00		0.00	3,400.00
51330-334000-15100	Recursos federales participa..		0.00	3,480.00		0.00	3,480.00
51330-336000-00000	Serv. de apoyo admon., trad..		0.00	35,368.40		0.00	35,368.40
51330-336000-11100	Recursos fiscales propios		0.00	15,022.00		0.00	15,022.00
51330-336000-15100	Recursos federales participa..		0.00	20,346.40		0.00	20,346.40

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>51340-34000-0000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>0.00</b>		<b>160,340.65</b>	<b>0.00</b>		<b>160,340.65</b>
51340-34100-0000	Servicios financieros y banca..	0.00		9,286.96	0.00		9,286.96
51340-34100-11100	Recursos fiscales propios	0.00		916.40	0.00		916.40
51340-34100-15100	Recursos federales participa..	0.00		8,074.76	0.00		8,074.76
51340-34100-25220	Recursos federales fortaleci..	0.00		295.80	0.00		295.80
51340-34400-00000	Seguros de responsabilidad ..	0.00		14,598.44	0.00		14,598.44
51340-34400-11100	Recursos fiscales propios	0.00		14,598.44	0.00		14,598.44
51340-34500-00000	Seguro de bienes patrimonial..	0.00		129,538.85	0.00		129,538.85
51340-34500-11100	Recursos fiscales propios	0.00		87,214.15	0.00		87,214.15
51340-34500-15100	Recursos federales participa..	0.00		25,151.09	0.00		25,151.09
51340-34500-25220	Recursos federales fortaleci..	0.00		17,173.61	0.00		17,173.61
51340-34700-00000	Fletes y maniobras	0.00		6,000.00	0.00		6,000.00
51340-34700-11200	Recursos fiscales 20%	0.00		6,000.00	0.00		6,000.00
51340-34900-00000	Serv. financieros, bancarios ..	0.00		916.40	0.00		916.40
51340-34900-11100	Recursos fiscales propios	0.00		857.24	0.00		857.24
51340-34900-25220	Recursos federales fortaleci..	0.00		59.16	0.00		59.16
<b>51350-35000-00000</b>	<b>SERV. DE INST., REPARAC..</b>	<b>0.00</b>		<b>451,826.57</b>	<b>0.00</b>		<b>451,826.57</b>
51350-35100-00000	Conservación y mantenimien..	0.00		127,813.80	0.00		127,813.80
51350-35100-11100	Recursos fiscales propios	0.00		84,279.58	0.00		84,279.58
51350-35100-15100	Recursos federales participa..	0.00		43,534.22	0.00		43,534.22
51350-35200-00000	Ins., rep. y manto. mob. y eq..	0.00		6,785.00	0.00		6,785.00
51350-35200-15100	Recursos federales participa..	0.00		6,785.00	0.00		6,785.00
51350-35300-00000	Ins., rep. y manto. eq de cóm..	0.00		35,036.79	0.00		35,036.79
51350-35300-11100	Recursos fiscales propios	0.00		34,186.79	0.00		34,186.79
51350-35300-15100	Recursos federales participa..	0.00		850.00	0.00		850.00
51350-35500-00000	Reparación y mantenimiento ..	0.00		217,899.98	0.00		217,899.98
51350-35500-11100	Recursos fiscales propios	0.00		117,667.38	0.00		117,667.38
51350-35500-15100	Recursos federales participa..	0.00		80,822.60	0.00		80,822.60
51350-35500-25220	Recursos federales fortaleci..	0.00		19,410.00	0.00		19,410.00
51350-35700-00000	Ins., rep. y manto. maq., otro..	0.00		63,291.00	0.00		63,291.00
51350-35700-11100	Recursos fiscales propios	0.00		60,746.78	0.00		60,746.78
51350-35700-15100	Recursos federales participa..	0.00		2,544.22	0.00		2,544.22
51350-35800-00000	Servicios de limpieza y mane..	0.00		1,000.00	0.00		1,000.00
51350-35800-15100	Recursos federales participa..	0.00		1,000.00	0.00		1,000.00
<b>51360-36000-00000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>		<b>64,356.80</b>	<b>0.00</b>		<b>64,356.80</b>
51360-36100-00000	Dif. radio, t.v y otros medios ..	0.00		64,356.80	0.00		64,356.80
51360-36100-11100	Recursos fiscales propios	0.00		56,816.80	0.00		56,816.80
51360-36100-15100	Recursos federales participa..	0.00		7,540.00	0.00		7,540.00
<b>51370-37000-00000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>0.00</b>		<b>150,511.66</b>	<b>0.00</b>		<b>150,511.66</b>
51370-37200-00000	Pasajes terrestres	0.00		250.00	0.00		250.00
51370-37200-15100	Recursos federales participa..	0.00		250.00	0.00		250.00
51370-37500-00000	Viáticos en el país	0.00		150,261.66	0.00		150,261.66
51370-37500-15100	Recursos federales participa..	0.00		150,261.66	0.00		150,261.66
<b>51380-38000-00000</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>		<b>544,566.13</b>	<b>0.00</b>		<b>544,566.13</b>
51380-38200-00000	Gastos de orden social y cul..	0.00		538,847.53	0.00		538,847.53
51380-38200-11100	Recursos fiscales propios	0.00		390,700.01	0.00		390,700.01
51380-38200-15100	Recursos federales participa..	0.00		147,199.12	0.00		147,199.12
51380-38200-16100	Recursos estatales participa..	0.00		948.40	0.00		948.40
51380-38500-00000	Gastos de representación	0.00		5,718.60	0.00		5,718.60
51380-38500-15100	Recursos federales participa..	0.00		5,718.60	0.00		5,718.60
<b>51390-39000-00000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>0.00</b>		<b>256,842.38</b>	<b>0.00</b>		<b>256,842.38</b>
51390-39200-00000	Impuestos y derechos	0.00		93,122.00	0.00		93,122.00
51390-39200-11100	Recursos fiscales propios	0.00		84,669.00	0.00		84,669.00
51390-39200-15100	Recursos federales participa..	0.00		8,453.00	0.00		8,453.00
51390-39600-00000	Otros gastos por responsabili..	0.00		163,720.38	0.00		163,720.38
51390-39600-15100	Recursos federales participa..	0.00		149,277.43	0.00		149,277.43
51390-39600-25220	Recursos federales fortaleci..	0.00		14,442.95	0.00		14,442.95
52000-40000-00000	TRANSFER., ASIGNACION..	0.00		3,276,848.22	0.00		3,276,848.22
52200-42000-00000	TRANSFERENCIAS AL RES..	0.00		1,883,621.00	0.00		1,883,621.00
<b>52210-42000-00000</b>	<b>Transferencias a entidades..</b>	<b>0.00</b>		<b>1,883,621.00</b>	<b>0.00</b>		<b>1,883,621.00</b>
52210-42100-00000	Transf. otorgadas a paraesta..	0.00		1,883,621.00	0.00		1,883,621.00
52210-42100-11100	Recursos fiscales propios	0.00		367,022.00	0.00		367,022.00
52210-42100-15100	Recursos federales participa..	0.00		1,516,599.00	0.00		1,516,599.00
52400-44000-00000	AYUDAS SOCIALES	0.00		742,884.86	0.00		742,884.86
<b>52410-44000-00000</b>	<b>Ayudas sociales a personas</b>	<b>0.00</b>		<b>246,500.00</b>	<b>0.00</b>		<b>246,500.00</b>
52410-44100-00000	Ayudas sociales a personas	0.00		246,500.00	0.00		246,500.00
52410-44100-15100	Recursos federales participa..	0.00		246,500.00	0.00		246,500.00



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>52420-44000-00000</b>	<b>Becas</b>		<b>0.00</b>	<b>290,500.00</b>		<b>0.00</b>	<b>290,500.00</b>
52420-442000-00000	Becas y otras ayudas para pr..	0.00		290,500.00	0.00		290,500.00
52420-442000-15100	Recursos federales participa..	0.00		290,500.00	0.00		290,500.00
<b>52430-44000-00000</b>	<b>Ayudas sociales a instituci..</b>		<b>0.00</b>	<b>205,884.86</b>		<b>0.00</b>	<b>205,884.86</b>
52430-443000-00000	Ayudas sociales a institucion..	0.00		130,433.86	0.00		130,433.86
52430-443000-15100	Recursos federales participa..	0.00		130,433.86	0.00		130,433.86
52430-445000-00000	Ayudas sociales a institucion..	0.00		75,451.00	0.00		75,451.00
52430-445000-11100	Recursos fiscales propios	0.00		3,127.45	0.00		3,127.45
52430-445000-15100	Recursos federales participa..	0.00		72,323.55	0.00		72,323.55
52500-450000-00000	PENSIONES Y JUBILACION..	0.00		650,342.36	0.00		650,342.36
<b>52510-45000-00000</b>	<b>Pensiones</b>		<b>0.00</b>	<b>650,342.36</b>		<b>0.00</b>	<b>650,342.36</b>
52510-451000-00000	Pensiones	0.00		650,342.36	0.00		650,342.36
52510-451000-11100	Recursos fiscales propios	0.00		149,638.45	0.00		149,638.45
52510-451000-15100	Recursos federales participa..	0.00		500,703.91	0.00		500,703.91
80000-000000-00000	CUENTAS DE ORDEN PRE..	0.00		273,626,341.48	273,626,341.48		0.00
81000-000000-00000	LEY DE INGRESOS	0.00		102,847,141.44	102,847,141.44		0.00
81100-000000-00000	LEY DE INGRESOS ESTIM..	0.00		35,507,308.00	0.00		35,507,308.00
81100-100000-11000	IMPUESTOS	0.00		2,130,404.00	0.00		2,130,404.00
<b>81100-11000-11000</b>	<b>Impuestos sobre los ingres..</b>		<b>0.00</b>	<b>21,000.00</b>		<b>0.00</b>	<b>21,000.00</b>
81100-110100-11000	Impuestos sobre espectáculo..	0.00		21,000.00	0.00		21,000.00
81100-110102-11100	Novilladas, corridas de toros,..	0.00		11,000.00	0.00		11,000.00
81100-110105-11100	Peleas de gallos, palenques,..	0.00		10,000.00	0.00		10,000.00
<b>81100-12000-11000</b>	<b>Impuestos sobre el patrim..</b>		<b>0.00</b>	<b>2,054,107.00</b>		<b>0.00</b>	<b>2,054,107.00</b>
81100-120100-11000	Impuesto predial	0.00		1,242,540.00	0.00		1,242,540.00
81100-120101-11100	Predial rústico	0.00		750,633.17	0.00		750,633.17
81100-120102-11100	Predial urbano	0.00		491,906.83	0.00		491,906.83
81100-120200-11000	Impuestos sobre transmision..	0.00		811,567.00	0.00		811,567.00
81100-120201-11100	Transmisiones patrimoniales	0.00		811,567.00	0.00		811,567.00
<b>81100-17000-11000</b>	<b>Accesorios de impuestos</b>		<b>0.00</b>	<b>55,297.00</b>		<b>0.00</b>	<b>55,297.00</b>
81100-170100-11100	Recargos	0.00		50,708.00	0.00		50,708.00
81100-170300-11100	Multas	0.00		4,589.00	0.00		4,589.00
81100-400000-11000	DERECHOS	0.00		2,776,744.00	0.00		2,776,744.00
<b>81100-41000-11000</b>	<b>Der. por el uso, goce, apro..</b>		<b>0.00</b>	<b>164,440.00</b>		<b>0.00</b>	<b>164,440.00</b>
81100-410100-11000	Derechos por el uso del piso	0.00		119,739.00	0.00		119,739.00
81100-410101-11100	Puestos fijos, semifijos y mó..	0.00		106,739.00	0.00		106,739.00
81100-410105-11100	Espectáculos y diversiones p..	0.00		13,000.00	0.00		13,000.00
81100-410200-11000	Derechos por el uso de los e..	0.00		12,000.00	0.00		12,000.00
81100-410203-11100	Estacionamiento exclusivo	0.00		12,000.00	0.00		12,000.00
81100-410300-11000	Derechos de uso de cement..	0.00		32,701.00	0.00		32,701.00
81100-410301-11100	Lotes a perpetuidad	0.00		26,858.00	0.00		26,858.00
81100-410307-11100	Mantenimiento de los cemen..	0.00		5,843.00	0.00		5,843.00
<b>81100-43000-11000</b>	<b>Derechos por prestación d..</b>		<b>0.00</b>	<b>2,436,762.00</b>		<b>0.00</b>	<b>2,436,762.00</b>
81100-430100-11000	Der. lic. y per. vta, serv. o co..	0.00		182,109.00	0.00		182,109.00
81100-430104-11100	Lic. y ref. bares, video bares,..	0.00		54,965.00	0.00		54,965.00
81100-430107-11100	Lic. y ref. expendan o distrib..	0.00		102,899.00	0.00		102,899.00
81100-430109-11100	Lic. y ref. de salones de even..	0.00		24,245.00	0.00		24,245.00
81100-430200-11000	Derechos de licencias y per..	0.00		7,353.00	0.00		7,353.00
81100-430201-11100	Lic. y ref de anuncio adosad..	0.00		7,353.00	0.00		7,353.00
81100-430300-11000	Der. licencias de const., reco..	0.00		10,941.00	0.00		10,941.00
81100-430301-11100	Licencia de construcción	0.00		8,907.00	0.00		8,907.00
81100-430302-11100	Licencia para demolición y d..	0.00		2,034.00	0.00		2,034.00
81100-430400-11000	Derechos regularizaciones d..	0.00		5,391.00	0.00		5,391.00
81100-430401-11100	Regularización de registros d..	0.00		5,391.00	0.00		5,391.00
81100-430800-11000	Derechos de servicios de sa..	0.00		3,060.00	0.00		3,060.00
81100-430801-11100	Inhumaciones, reihumacion..	0.00		3,000.00	0.00		3,000.00
81100-430802-11100	Exhumaciones	0.00		60.00	0.00		60.00
81100-430900-11000	Der. serv. lim, recole, tras., tr..	0.00		11,832.00	0.00		11,832.00
81100-430902-11100	Recol, transp, manejo y dest...	0.00		11,832.00	0.00		11,832.00
81100-431000-11000	Derechos de agua p., drenaj..	0.00		1,924,884.00	0.00		1,924,884.00
81100-431001-11100	Servicio doméstico de cuota ..	0.00		1,043,884.00	0.00		1,043,884.00
81100-431002-11100	Servicio no doméstico de cu..	0.00		31,000.00	0.00		31,000.00
81100-431004-11100	Servicio en localidades de cu..	0.00		500,000.00	0.00		500,000.00
81100-431007-11200	20% para el saneamiento de ..	0.00		265,000.00	0.00		265,000.00
81100-431008-11300	2% o 3% para la infraestruct..	0.00		39,000.00	0.00		39,000.00
81100-431010-11100	Conexión o reconexión al ser..	0.00		46,000.00	0.00		46,000.00
81100-431100-11000	Derechos del rastro	0.00		26,196.00	0.00		26,196.00
81100-431101-11100	Servicio de matanza	0.00		26,196.00	0.00		26,196.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
81100-431200-11000	Derechos del registro civil	0.00		1,656.00		0.00	1,656.00
81100-431201-11100	Servicio en oficina en días y ..	0.00		500.00		0.00	500.00
81100-431202-11100	Servicio a domicilio	0.00		671.00		0.00	671.00
81100-431203-11100	Anotaciones marginales e in..	0.00		485.00		0.00	485.00
81100-431300-11000	Derechos de las certificacion..	0.00		103,260.00		0.00	103,260.00
81100-431302-11100	Expedición de certificado	0.00		103,260.00		0.00	103,260.00
81100-431400-11000	Derechos de los servicios de..	0.00		160,080.00		0.00	160,080.00
81100-431402-11100	Certificaciones catastrales	0.00		54,080.00		0.00	54,080.00
81100-431406-11100	Dictamen de valor	0.00		86,000.00		0.00	86,000.00
81100-431407-11100	Revisión y autorización de av..	0.00		20,000.00		0.00	20,000.00
<b>81100-440000-11000</b>	<b>Otros derechos</b>	<b>0.00</b>		<b>175,062.00</b>		<b>0.00</b>	<b>175,062.00</b>
81100-440100-11000	Otros derechos	0.00		175,062.00		0.00	175,062.00
81100-440199-11100	Otros der. no especificados (..	0.00		175,062.00		0.00	175,062.00
<b>81100-450000-11000</b>	<b>Accesorios de derechos</b>	<b>0.00</b>		<b>480.00</b>		<b>0.00</b>	<b>480.00</b>
81100-450100-11100	Recargos	0.00		480.00		0.00	480.00
81100-500000-11000	PRODUCTOS	0.00		149,211.00		0.00	149,211.00
<b>81100-510000-11000</b>	<b>Productos</b>	<b>0.00</b>		<b>149,211.00</b>		<b>0.00</b>	<b>149,211.00</b>
81100-510100-11000	Uso, goce, aprovech. o explo..	0.00		1,209.00		0.00	1,209.00
81100-510102-11100	Arrendamiento	0.00		1,209.00		0.00	1,209.00
81100-510200-11000	Productos diversos	0.00		148,002.00		0.00	148,002.00
81100-510201-11100	Formas valoradas	0.00		55,000.00		0.00	55,000.00
81100-510205-11100	Interés bancarios	0.00		15,000.00		0.00	15,000.00
81100-510206-11100	Servicio de poda o tala de ár..	0.00		3,000.00		0.00	3,000.00
81100-510299-11100	Otros productos	0.00		75,002.00		0.00	75,002.00
81100-600000-11000	APROVECHAMIENTOS	0.00		1,764,976.00		0.00	1,764,976.00
<b>81100-610000-11000</b>	<b>Aprovechamientos</b>	<b>0.00</b>		<b>886,658.00</b>		<b>0.00</b>	<b>886,658.00</b>
81100-610300-11100	Otros aprovechamientos	0.00		886,658.00		0.00	886,658.00
<b>81100-630000-11000</b>	<b>Accesorios de aprovecham..</b>	<b>0.00</b>		<b>878,318.00</b>		<b>0.00</b>	<b>878,318.00</b>
81100-630300-11100	Multas	0.00		24,780.00		0.00	24,780.00
81100-630900-11100	Otros no especificados	0.00		853,538.00		0.00	853,538.00
81100-800000-00000	PART, APORT, CONV, INC..	0.00		28,685,973.00		0.00	28,685,973.00
<b>81100-810000-15100</b>	<b>Participaciones</b>	<b>0.00</b>		<b>23,398,725.00</b>		<b>0.00</b>	<b>23,398,725.00</b>
81100-810100-15100	Fondo general de participaci..	0.00		23,356,725.00		0.00	23,356,725.00
81100-811200-16100	Participaciones del estado	0.00		42,000.00		0.00	42,000.00
<b>81100-820000-25000</b>	<b>Aportaciones</b>	<b>0.00</b>		<b>5,279,519.00</b>		<b>0.00</b>	<b>5,279,519.00</b>
81100-820100-25120	Fondo de aportaciones para l..	0.00		2,630,136.00		0.00	2,630,136.00
81100-820200-25220	Fondo de aportaciones para ..	0.00		2,649,383.00		0.00	2,649,383.00
<b>81100-830000-00000</b>	<b>Convenios</b>	<b>0.00</b>		<b>7,729.00</b>		<b>0.00</b>	<b>7,729.00</b>
81100-830400-00000	Otros convenios y subsidios	0.00		7,729.00		0.00	7,729.00
81100-830403-26220	Otros convenios y subsidios ..	0.00		7,729.00		0.00	7,729.00
81200-000000-00000	LEY DE INGRESOS POR E.J..	0.00		33,669,916.72	35,507,308.00		1,837,391.28
81200-100000-11000	IMPUESTOS	0.00		1,516,657.94	2,130,404.00		613,746.06
<b>81200-110000-11000</b>	<b>Impuestos sobre los ingres..</b>	<b>0.00</b>		<b>0.00</b>	<b>21,000.00</b>		<b>21,000.00</b>
81200-110100-11000	Impuestos sobre espectáculo..	0.00		0.00	21,000.00		21,000.00
81200-110102-11100	Novilladas, corridas de toros,..	0.00		0.00	11,000.00		11,000.00
81200-110105-11100	Peleas de gallos, palenques,..	0.00		0.00	10,000.00		10,000.00
<b>81200-120000-11000</b>	<b>Impuestos sobre el patrim..</b>	<b>0.00</b>		<b>1,509,256.92</b>	<b>2,054,107.00</b>		<b>544,850.08</b>
81200-120100-11000	Impuesto predial	0.00		1,000,158.63	1,242,540.00		242,381.37
81200-120101-11100	Predial rústico	0.00		399,125.69	750,633.17		351,507.48
81200-120102-11100	Predial urbano	0.00		601,032.94	491,906.83		-109,126.11
81200-120200-11000	Impuestos sobre transmision..	0.00		509,098.29	811,567.00		302,468.71
81200-120201-11100	Transmisiones patrimoniales	0.00		509,098.29	811,567.00		302,468.71
<b>81200-170000-11000</b>	<b>Accesorios de impuestos</b>	<b>0.00</b>		<b>7,401.02</b>	<b>55,297.00</b>		<b>47,895.98</b>
81200-170100-11100	Recargos	0.00		4,101.02	50,708.00		46,606.98
81200-170300-11100	Multas	0.00		3,300.00	4,589.00		1,289.00
81200-400000-11000	DERECHOS	0.00		2,528,702.46	2,776,744.00		248,041.54
<b>81200-410000-11000</b>	<b>Der. por el uso, goce, apro..</b>	<b>0.00</b>		<b>135,035.25</b>	<b>164,440.00</b>		<b>29,404.75</b>
81200-410100-11000	Derechos por el uso del piso	0.00		50,335.00	119,739.00		69,404.00
81200-410101-11100	Puestos fijos, semifijos y mó..	0.00		50,335.00	106,739.00		56,404.00
81200-410105-11100	Espectáculos y diversiones p..	0.00		0.00	13,000.00		13,000.00
81200-410200-11000	Derechos por el uso de los e..	0.00		5,394.74	12,000.00		6,605.26
81200-410203-11100	Estacionamiento exclusivo	0.00		5,394.74	12,000.00		6,605.26
81200-410300-11000	Derechos de uso de cement..	0.00		25,718.47	32,701.00		6,982.53
81200-410301-11100	Lotes a perpetuidad	0.00		20,598.20	26,858.00		6,259.80
81200-410305-11100	Gavetas a perpetuidad	0.00		310.30	0.00		-310.30
81200-410307-11100	Mantenimiento de los cemen..	0.00		4,809.97	5,843.00		1,033.03
81200-410400-11000	Der. concesiones y demás in..	0.00		53,587.04	0.00		-53,587.04

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
81200-410401-11100	Arrend. o concesión de local..	0.00		28,587.04	0.00		-28,587.04
81200-410499-11100	Otros arrendami. o concesió..	0.00		25,000.00	0.00		-25,000.00
<b>81200-430000-11000</b>	<b>Derechos por prestación d..</b>	<b>0.00</b>		<b>2,352,712.73</b>	<b>2,436,762.00</b>		<b>84,049.27</b>
81200-430100-11000	Der. lic. y per. vta, serv. o co..	0.00		123,767.63	182,109.00		58,341.37
81200-430103-11100	Lic. y ref. restaurantes, fonda..	0.00		9,794.22	0.00		-9,794.22
81200-430104-11100	Lic. y ref. bares, video bares,..	0.00		55,493.25	54,965.00		-528.25
81200-430107-11100	Lic. y ref. expendan o distrib..	0.00		55,020.47	102,899.00		47,878.53
81200-430109-11100	Lic. y ref. de salones de even..	0.00		0.00	24,245.00		24,245.00
81200-430199-11100	Otras lic. y per. vta., serv. o c..	0.00		3,459.69	0.00		-3,459.69
81200-430200-11000	Derechos de licencias y per..	0.00		14,578.27	7,353.00		-7,225.27
81200-430201-11100	Lic. y ref de anuncio adosad..	0.00		14,578.27	7,353.00		-7,225.27
81200-430300-11000	Der. licencias de const., reco..	0.00		10,917.96	10,941.00		23.04
81200-430301-11100	Licencia de construcción	0.00		9,576.84	8,907.00		-669.84
81200-430302-11100	Licencia para demolición y d..	0.00		0.00	2,034.00		2,034.00
81200-430399-11100	Otras licencias similares	0.00		1,341.12	0.00		-1,341.12
81200-430400-11000	Derechos regularizaciones d..	0.00		0.00	5,391.00		5,391.00
81200-430401-11100	Regularización de registros d..	0.00		0.00	5,391.00		5,391.00
81200-430500-11000	Der. de alineam., design. nú..	0.00		2,239.71	0.00		-2,239.71
81200-430501-11100	Alineamiento de predios	0.00		138.24	0.00		-138.24
81200-430502-11100	Designación de número oficial	0.00		2,101.47	0.00		-2,101.47
81200-430600-11000	Der. licencia cambio régimen..	0.00		11,364.84	0.00		-11,364.84
81200-430602-11100	Licencia de cambio de régim..	0.00		11,364.84	0.00		-11,364.84
81200-430800-11000	Derechos de servicios de sa..	0.00		1,848.96	3,060.00		1,211.04
81200-430801-11100	Inhumaciones, reinhumacion..	0.00		1,848.96	3,000.00		1,151.04
81200-430802-11100	Exhumaciones	0.00		0.00	60.00		60.00
81200-430900-11000	Der. serv. lim, recole, tras., tr..	0.00		0.00	11,832.00		11,832.00
81200-430902-11100	Recol, transp, manejo y dest..	0.00		0.00	11,832.00		11,832.00
81200-431000-11000	Derechos de agua p., drenaj..	0.00		1,919,887.22	1,924,884.00		4,996.78
81200-431001-11100	Servicio doméstico de cuota ..	0.00		1,076,285.10	1,043,884.00		-32,401.10
81200-431002-11100	Servicio no doméstico de cu..	0.00		33,394.68	31,000.00		-2,394.68
81200-431004-11100	Servicio en localidades de cu..	0.00		434,018.88	500,000.00		65,981.12
81200-431006-11100	Servicio medido uso no dom..	0.00		4,608.36	0.00		-4,608.36
81200-431007-11200	20% para el saneamiento de ..	0.00		281,258.45	265,000.00		-16,258.45
81200-431008-11300	2% o 3% para la infraestruct..	0.00		42,250.31	39,000.00		-3,250.31
81200-431010-11100	Conexión o reconexión al ser..	0.00		48,071.44	46,000.00		-2,071.44
81200-431100-11000	Derechos del rastro	0.00		29,907.16	26,196.00		-3,711.16
81200-431101-11100	Servicio de matanza	0.00		0.00	26,196.00		26,196.00
81200-431105-11100	Inspección, toma de muestra..	0.00		29,907.16	0.00		-29,907.16
81200-431200-11000	Derechos del registro civil	0.00		7,066.04	1,656.00		-5,410.04
81200-431201-11100	Servicio en oficina en días y ..	0.00		2,973.47	500.00		-2,473.47
81200-431202-11100	Servicio a domicilio	0.00		1,166.25	671.00		-495.25
81200-431203-11100	Anotaciones marginales e in..	0.00		2,926.32	485.00		-2,441.32
81200-431300-11000	Derechos de las certificación..	0.00		94,168.04	103,260.00		9,091.96
81200-431302-11100	Expedición de certificado	0.00		85,989.82	103,260.00		17,270.18
81200-431303-11100	Certifi. residencia, antigüeda..	0.00		120.00	0.00		-120.00
81200-431305-11100	Acred. ident., ratificación de ..	0.00		240.00	0.00		-240.00
81200-431308-11100	Certificado de planos	0.00		131.93	0.00		-131.93
81200-431309-11100	Dictamen técnico (trazo, uso..	0.00		7,566.29	0.00		-7,566.29
81200-431310-11100	Expedición de constancias	0.00		120.00	0.00		-120.00
81200-431400-11000	Derechos de los servicios de..	0.00		136,966.90	160,080.00		23,113.10
81200-431402-11100	Certificaciones catastrales	0.00		39,352.15	54,080.00		14,727.85
81200-431406-11100	Dictamen de valor	0.00		75,603.72	86,000.00		10,396.28
81200-431407-11100	Revisión y autorización de av..	0.00		22,011.03	20,000.00		-2,011.03
<b>81200-440000-11000</b>	<b>Otros derechos</b>	<b>0.00</b>		<b>0.00</b>	<b>175,062.00</b>		<b>175,062.00</b>
81200-440100-11000	Otros derechos	0.00		0.00	175,062.00		175,062.00
81200-440199-11100	Otros der. no especificados (..	0.00		0.00	175,062.00		175,062.00
<b>81200-450000-11000</b>	<b>Accesorios de derechos</b>	<b>0.00</b>		<b>40,954.48</b>	<b>480.00</b>		<b>-40,474.48</b>
81200-450100-11100	Recargos	0.00		37,354.94	480.00		-36,874.94
81200-450300-11100	Multas	0.00		3,599.54	0.00		-3,599.54
81200-500000-11000	PRODUCTOS	0.00		175,667.46	149,211.00		-26,456.46
<b>81200-510000-11000</b>	<b>Productos</b>	<b>0.00</b>		<b>175,667.46</b>	<b>149,211.00</b>		<b>-26,456.46</b>
81200-510100-11000	Uso, goce, aprovech. o explo..	0.00		0.00	1,209.00		1,209.00
81200-510102-11100	Arrendamiento	0.00		0.00	1,209.00		1,209.00
81200-510200-11000	Productos diversos	0.00		175,667.46	148,002.00		-27,665.46
81200-510201-11100	Formas valoradas	0.00		76,504.26	55,000.00		-21,504.26
81200-510205-11100	Interés bancarios	0.00		590.57	15,000.00		14,409.43
81200-510205-26220	Intereses estatales (Fococi)	0.00		18.06	0.00		-18.06

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
81200-510206-11100	Servicio de poda o tala de ár..	0.00		37,669.92	3,000.00		-34,669.92
81200-510299-11100	Otros productos	0.00		60,884.65	75,002.00		14,117.35
81200-600000-11000	APROVECHAMIENTOS	0.00		225,016.62	1,764,976.00		1,539,959.38
<b>81200-610000-11000</b>	<b>Aprovechamientos</b>	<b>0.00</b>		<b>224,920.60</b>	<b>886,658.00</b>		<b>661,737.40</b>
81200-610100-11100	Apr. de sanciones, multas,..	0.00		179,363.60	0.00		-179,363.60
81200-610300-11100	Otros aprovechamientos	0.00		45,557.00	886,658.00		841,101.00
<b>81200-630000-11000</b>	<b>Accesorios de aprovecham..</b>	<b>0.00</b>		<b>96.02</b>	<b>878,318.00</b>		<b>878,221.98</b>
81200-630100-11100	Recargos	0.00		96.02	0.00		-96.02
81200-630300-11100	Multas	0.00		0.00	24,780.00		24,780.00
81200-630900-11100	Otros no especificados	0.00		0.00	853,538.00		853,538.00
81200-800000-00000	PART, APORT, CONV, INC..	0.00		29,223,872.24	28,685,973.00		-537,899.24
<b>81200-810000-15100</b>	<b>Participaciones</b>	<b>0.00</b>		<b>21,594,624.50</b>	<b>23,398,725.00</b>		<b>1,804,100.50</b>
81200-810100-15100	Fondo general de participaci..	0.00		14,181,411.39	23,356,725.00		9,175,313.61
81200-810200-15100	Fondo de fomento municipal ..	0.00		4,100,085.59	0.00		-4,100,085.59
81200-810300-15100	Fondo de fiscalización y reca..	0.00		318,384.72	0.00		-318,384.72
81200-810400-15100	Fondo de compensación (fed..	0.00		1,265,664.16	0.00		-1,265,664.16
81200-810600-15100	Impuesto especial sobre pro..	0.00		399,191.58	0.00		-399,191.58
81200-810900-15100	Gasolinas y diésel (federal)	0.00		760,836.66	0.00		-760,836.66
81200-811000-15100	Fondo del impuesto sobre la ..	0.00		557,476.00	0.00		-557,476.00
81200-811200-16100	Participaciones del estado	0.00		11,574.40	42,000.00		30,425.60
<b>81200-820000-25000</b>	<b>Aportaciones</b>	<b>0.00</b>		<b>5,889,991.46</b>	<b>5,279,519.00</b>		<b>-610,472.46</b>
81200-820100-25120	Fondo de aportaciones para l..	0.00		3,184,844.96	2,630,136.00		-554,708.96
81200-820200-25220	Fondo de aportaciones para ..	0.00		2,705,146.50	2,649,383.00		-55,763.50
<b>81200-830000-00000</b>	<b>Convenios</b>	<b>0.00</b>		<b>1,400,000.00</b>	<b>7,729.00</b>		<b>-1,392,271.00</b>
81200-830400-00000	Otros convenios y subsidios	0.00		1,400,000.00	7,729.00		-1,392,271.00
81200-830403-26220	Otros convenios y subsidios ..	0.00		1,400,000.00	7,729.00		-1,392,271.00
<b>81200-840000-10000</b>	<b>Incentivos derivados de la ..</b>	<b>0.00</b>		<b>339,256.28</b>	<b>0.00</b>		<b>-339,256.28</b>
81200-840100-15100	Tenencia o uso de vehículos	0.00		418.64	0.00		-418.64
81200-840200-15100	Fondo de compensación ISAN	0.00		302,401.78	0.00		-302,401.78
81200-840300-15100	Impuesto sobre automóviles ..	0.00		36,435.86	0.00		-36,435.86
81400-000000-00000	LEY DE INGRESOS DEVEN..	0.00		33,669,916.72	33,669,916.72		0.00
81400-100000-11000	IMPUESTOS	0.00		1,516,657.94	1,516,657.94		0.00
<b>81400-120000-11000</b>	<b>Impuestos sobre el patrim..</b>	<b>0.00</b>		<b>1,509,256.92</b>	<b>1,509,256.92</b>		<b>0.00</b>
81400-120100-11000	Impuesto predial	0.00		1,000,158.63	1,000,158.63		0.00
81400-120101-11100	Predial rústico	0.00		399,125.69	399,125.69		0.00
81400-120102-11100	Predial urbano	0.00		601,032.94	601,032.94		0.00
81400-120200-11000	Impuestos sobre transmision..	0.00		509,098.29	509,098.29		0.00
81400-120201-11100	Transmisiones patrimoniales	0.00		509,098.29	509,098.29		0.00
<b>81400-170000-11000</b>	<b>Accesorios de impuestos</b>	<b>0.00</b>		<b>7,401.02</b>	<b>7,401.02</b>		<b>0.00</b>
81400-170100-11100	Recargos	0.00		4,101.02	4,101.02		0.00
81400-170300-11100	Multas	0.00		3,300.00	3,300.00		0.00
81400-400000-11000	DERECHOS	0.00		2,528,702.46	2,528,702.46		0.00
<b>81400-410000-11000</b>	<b>Der. por el uso, goce, apro..</b>	<b>0.00</b>		<b>135,035.25</b>	<b>135,035.25</b>		<b>0.00</b>
81400-410100-11000	Derechos por el uso del piso	0.00		50,335.00	50,335.00		0.00
81400-410101-11100	Puestos fijos, semifijos y mó..	0.00		50,335.00	50,335.00		0.00
81400-410200-11000	Derechos por el uso de los e..	0.00		5,394.74	5,394.74		0.00
81400-410203-11100	Estacionamiento exclusivo	0.00		5,394.74	5,394.74		0.00
81400-410300-11000	Derechos de uso de cement..	0.00		25,718.47	25,718.47		0.00
81400-410301-11100	Lotés a perpetuidad	0.00		20,598.20	20,598.20		0.00
81400-410305-11100	Gavetas a perpetuidad	0.00		310.30	310.30		0.00
81400-410307-11100	Mantenimiento de los cemen..	0.00		4,809.97	4,809.97		0.00
81400-410400-11000	Der. concesiones y demás in..	0.00		53,587.04	53,587.04		0.00
81400-410401-11100	Arrend. o concesión de local..	0.00		28,587.04	28,587.04		0.00
81400-410499-11100	Otros arrendami. o concesió..	0.00		25,000.00	25,000.00		0.00
<b>81400-430000-11000</b>	<b>Derechos por prestación d..</b>	<b>0.00</b>		<b>2,352,712.73</b>	<b>2,352,712.73</b>		<b>0.00</b>
81400-430100-11000	Der. lic. y per. vta, serv. o co..	0.00		123,767.63	123,767.63		0.00
81400-430103-11100	Lic. y ref. restaurantes, fonda..	0.00		9,794.22	9,794.22		0.00
81400-430104-11100	Lic. y ref. bares, video bares,..	0.00		55,493.25	55,493.25		0.00
81400-430107-11100	Lic. y ref. expendan o distrib..	0.00		55,020.47	55,020.47		0.00
81400-430199-11100	Otras lic. y per. vta., serv. o c..	0.00		3,459.69	3,459.69		0.00
81400-430200-11000	Derechos de licencias y per..	0.00		14,578.27	14,578.27		0.00
81400-430201-11100	Lic. y ref de anuncio adosad..	0.00		14,578.27	14,578.27		0.00
81400-430300-11000	Der. licencias de const., reco..	0.00		10,917.96	10,917.96		0.00
81400-430301-11100	Licencia de construcción	0.00		9,576.84	9,576.84		0.00
81400-430399-11100	Otras licencias similares	0.00		1,341.12	1,341.12		0.00
81400-430500-11000	Der. de alineam., design. nú..	0.00		2,239.71	2,239.71		0.00
81400-430501-11100	Alineamiento de predios	0.00		138.24	138.24		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
81400-430502-11100	Designación de número oficial	0.00		2,101.47	2,101.47		0.00
81400-430600-11000	Der. licencia cambio régimen..	0.00		11,364.84	11,364.84		0.00
81400-430602-11100	Licencia de cambio de régimen..	0.00		11,364.84	11,364.84		0.00
81400-430800-11000	Derechos de servicios de sa..	0.00		1,848.96	1,848.96		0.00
81400-430801-11100	Inhumaciones, reinhumacion..	0.00		1,848.96	1,848.96		0.00
81400-431000-11000	Derechos de agua p., drenaj..	0.00		1,919,887.22	1,919,887.22		0.00
81400-431001-11100	Servicio doméstico de cuota ..	0.00		1,076,285.10	1,076,285.10		0.00
81400-431002-11100	Servicio no doméstico de cu..	0.00		33,394.68	33,394.68		0.00
81400-431004-11100	Servicio en localidades de cu..	0.00		434,018.88	434,018.88		0.00
81400-431006-11100	Servicio medido uso no dom..	0.00		4,608.36	4,608.36		0.00
81400-431007-11200	20% para el saneamiento de ..	0.00		281,258.45	281,258.45		0.00
81400-431008-11300	2% o 3% para la infraestruct..	0.00		42,250.31	42,250.31		0.00
81400-431010-11100	Conexión o reconexión al ser..	0.00		48,071.44	48,071.44		0.00
81400-431100-11000	Derechos del rastro	0.00		29,907.16	29,907.16		0.00
81400-431105-11100	Inspección, toma de muestra..	0.00		29,907.16	29,907.16		0.00
81400-431200-11000	Derechos del registro civil	0.00		7,066.04	7,066.04		0.00
81400-431201-11100	Servicio en oficina en días y ..	0.00		2,973.47	2,973.47		0.00
81400-431202-11100	Servicio a domicilio	0.00		1,166.25	1,166.25		0.00
81400-431203-11100	Anotaciones marginales e in..	0.00		2,926.32	2,926.32		0.00
81400-431300-11000	Derechos de las certificacion..	0.00		94,168.04	94,168.04		0.00
81400-431302-11100	Expedición de certificado	0.00		85,989.82	85,989.82		0.00
81400-431303-11100	Certifi. residencia, antigüeda..	0.00		120.00	120.00		0.00
81400-431305-11100	Acred. ident., ratificación de ..	0.00		240.00	240.00		0.00
81400-431308-11100	Certificado de planos	0.00		131.93	131.93		0.00
81400-431309-11100	Dictamen técnico (trazo, uso..	0.00		7,566.29	7,566.29		0.00
81400-431310-11100	Expedición de constancias	0.00		120.00	120.00		0.00
81400-431400-11000	Derechos de los servicios de..	0.00		136,966.90	136,966.90		0.00
81400-431402-11100	Certificaciones catastrales	0.00		39,352.15	39,352.15		0.00
81400-431406-11100	Dictamen de valor	0.00		75,603.72	75,603.72		0.00
81400-431407-11100	Revisión y autorización de av..	0.00		22,011.03	22,011.03		0.00
<b>81400-450000-11000</b>	<b>Accesorios de derechos</b>	<b>0.00</b>		<b>40,954.48</b>	<b>40,954.48</b>		<b>0.00</b>
81400-450100-11100	Recargos	0.00		37,354.94	37,354.94		0.00
81400-450300-11100	Multas	0.00		3,599.54	3,599.54		0.00
81400-500000-11000	PRODUCTOS	0.00		175,667.46	175,667.46		0.00
<b>81400-510000-11000</b>	<b>Productos</b>	<b>0.00</b>		<b>175,667.46</b>	<b>175,667.46</b>		<b>0.00</b>
81400-510200-11000	Productos diversos	0.00		175,667.46	175,667.46		0.00
81400-510201-11100	Formas valoradas	0.00		76,504.26	76,504.26		0.00
81400-510205-11100	Interés bancarios	0.00		590.57	590.57		0.00
81400-510205-26220	Intereses estatales (Fococi)	0.00		18.06	18.06		0.00
81400-510206-11100	Servicio de poda o tala de ár..	0.00		37,669.92	37,669.92		0.00
81400-510299-11100	Otros productos	0.00		60,884.65	60,884.65		0.00
81400-600000-11000	APROVECHAMIENTOS	0.00		225,016.62	225,016.62		0.00
<b>81400-610000-11000</b>	<b>Aprovechamientos</b>	<b>0.00</b>		<b>224,920.60</b>	<b>224,920.60</b>		<b>0.00</b>
81400-610100-11100	Aprov. de sanciones, multas,..	0.00		179,363.60	179,363.60		0.00
81400-610300-11100	Otros aprovechamientos	0.00		45,557.00	45,557.00		0.00
<b>81400-630000-11000</b>	<b>Accesorios de aprovecham..</b>	<b>0.00</b>		<b>96.02</b>	<b>96.02</b>		<b>0.00</b>
81400-630100-11100	Recargos	0.00		96.02	96.02		0.00
81400-800000-00000	PART, APORT, CONV, INC..	0.00		29,223,872.24	29,223,872.24		0.00
<b>81400-810000-15100</b>	<b>Participaciones</b>	<b>0.00</b>		<b>21,594,624.50</b>	<b>21,594,624.50</b>		<b>0.00</b>
81400-810100-15100	Fondo general de participaci..	0.00		14,181,411.39	14,181,411.39		0.00
81400-810200-15100	Fondo de fomento municipal ..	0.00		4,100,085.59	4,100,085.59		0.00
81400-810300-15100	Fondo de fiscalización y reca..	0.00		318,384.72	318,384.72		0.00
81400-810400-15100	Fondo de compensación (fed..	0.00		1,265,664.16	1,265,664.16		0.00
81400-810600-15100	Impuesto especial sobre pro..	0.00		399,191.58	399,191.58		0.00
81400-810900-15100	Gasolinas y diésel (federal)	0.00		760,836.66	760,836.66		0.00
81400-811000-15100	Fondo del impuesto sobre la ..	0.00		557,476.00	557,476.00		0.00
81400-811200-16100	Participaciones del estado	0.00		11,574.40	11,574.40		0.00
<b>81400-820000-25000</b>	<b>Aportaciones</b>	<b>0.00</b>		<b>5,889,991.46</b>	<b>5,889,991.46</b>		<b>0.00</b>
81400-820100-25120	Fondo de aportaciones para l..	0.00		3,184,844.96	3,184,844.96		0.00
81400-820200-25220	Fondo de aportaciones para ..	0.00		2,705,146.50	2,705,146.50		0.00
<b>81400-830000-00000</b>	<b>Convenios</b>	<b>0.00</b>		<b>1,400,000.00</b>	<b>1,400,000.00</b>		<b>0.00</b>
81400-830400-00000	Otros convenios y subsidios	0.00		1,400,000.00	1,400,000.00		0.00
81400-830403-26220	Otros convenios y subsidios ..	0.00		1,400,000.00	1,400,000.00		0.00
<b>81400-840000-10000</b>	<b>Incentivos derivados de la ..</b>	<b>0.00</b>		<b>339,256.28</b>	<b>339,256.28</b>		<b>0.00</b>
81400-840100-15100	Tenencia o uso de vehículos	0.00		418.64	418.64		0.00
81400-840200-15100	Fondo de compensación ISAN	0.00		302,401.78	302,401.78		0.00
81400-840300-15100	Impuesto sobre automóviles ..	0.00		36,435.86	36,435.86		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
81500-000000-00000	LEY DE INGRESOS RECAU..	0.00	0.00	0.00	33,669,916.72	33,669,916.72	
81500-100000-11000	IMPUESTOS	0.00	0.00	0.00	1,516,657.94	1,516,657.94	
<b>81500-120000-11000</b>	<b>Impuestos sobre el patrim..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509,256.92</b>	<b>1,509,256.92</b>	
81500-120100-11000	Impuesto predial	0.00	0.00	0.00	1,000,158.63	1,000,158.63	
81500-120101-11100	Predial rústico	0.00	0.00	0.00	399,125.69	399,125.69	
81500-120102-11100	Predial urbano	0.00	0.00	0.00	601,032.94	601,032.94	
81500-120200-11000	Impuestos sobre transmision..	0.00	0.00	0.00	509,098.29	509,098.29	
81500-120201-11100	Transmisiones patrimoniales	0.00	0.00	0.00	509,098.29	509,098.29	
<b>81500-170000-11000</b>	<b>Accesorios de impuestos</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,401.02</b>	<b>7,401.02</b>	
81500-170100-11100	Recargos	0.00	0.00	0.00	4,101.02	4,101.02	
81500-170300-11100	Multas	0.00	0.00	0.00	3,300.00	3,300.00	
81500-400000-11000	DERECHOS	0.00	0.00	0.00	2,528,702.46	2,528,702.46	
<b>81500-410000-11000</b>	<b>Der. por el uso, goce, apro..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,035.25</b>	<b>135,035.25</b>	
81500-410100-11000	Derechos por el uso del piso	0.00	0.00	0.00	50,335.00	50,335.00	
81500-410101-11100	Puestos fijos, semifijos y mó..	0.00	0.00	0.00	50,335.00	50,335.00	
81500-410200-11000	Derechos por el uso de los e..	0.00	0.00	0.00	5,394.74	5,394.74	
81500-410203-11100	Estacionamiento exclusivo	0.00	0.00	0.00	5,394.74	5,394.74	
81500-410300-11000	Derechos de uso de cement..	0.00	0.00	0.00	25,718.47	25,718.47	
81500-410301-11100	Lotés a perpetuidad	0.00	0.00	0.00	20,598.20	20,598.20	
81500-410305-11100	Gavetas a perpetuidad	0.00	0.00	0.00	310.30	310.30	
81500-410307-11100	Mantenimiento de los cemen..	0.00	0.00	0.00	4,809.97	4,809.97	
81500-410400-11000	Der. concesiones y demás in..	0.00	0.00	0.00	53,587.04	53,587.04	
81500-410401-11100	Arrend. o concesión de local..	0.00	0.00	0.00	28,587.04	28,587.04	
81500-410499-11100	Otros arrendami. o concesió..	0.00	0.00	0.00	25,000.00	25,000.00	
<b>81500-430000-11000</b>	<b>Derechos por prestación d..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,352,712.73</b>	<b>2,352,712.73</b>	
81500-430100-11000	Der. lic. y per. vta, serv. o co..	0.00	0.00	0.00	123,767.63	123,767.63	
81500-430103-11100	Lic. y ref. restaurantes, fonda..	0.00	0.00	0.00	9,794.22	9,794.22	
81500-430104-11100	Lic. y ref. bares, video bares,..	0.00	0.00	0.00	55,493.25	55,493.25	
81500-430107-11100	Lic. y ref. expendan o distrib..	0.00	0.00	0.00	55,020.47	55,020.47	
81500-430199-11100	Otras lic. y per. vta., serv. o c..	0.00	0.00	0.00	3,459.69	3,459.69	
81500-430200-11000	Derechos de licencias y per..	0.00	0.00	0.00	14,578.27	14,578.27	
81500-430201-11100	Lic. y ref de anuncio adosad..	0.00	0.00	0.00	14,578.27	14,578.27	
81500-430300-11000	Der. licencias de const., reco..	0.00	0.00	0.00	10,917.96	10,917.96	
81500-430301-11100	Licencia de construcción	0.00	0.00	0.00	9,576.84	9,576.84	
81500-430399-11100	Otras licencias similares	0.00	0.00	0.00	1,341.12	1,341.12	
81500-430500-11000	Der. de alineam., design. nú..	0.00	0.00	0.00	2,239.71	2,239.71	
81500-430501-11100	Alineamiento de predios	0.00	0.00	0.00	138.24	138.24	
81500-430502-11100	Designación de número oficial	0.00	0.00	0.00	2,101.47	2,101.47	
81500-430600-11000	Der. licencia cambio régimen..	0.00	0.00	0.00	11,364.84	11,364.84	
81500-430602-11100	Licencia de cambio de régim..	0.00	0.00	0.00	11,364.84	11,364.84	
81500-430800-11000	Derechos de servicios de sa..	0.00	0.00	0.00	1,848.96	1,848.96	
81500-430801-11100	Inhumaciones, reinhumacion..	0.00	0.00	0.00	1,848.96	1,848.96	
81500-431000-11000	Derechos de agua p., drenaj..	0.00	0.00	0.00	1,919,887.22	1,919,887.22	
81500-431001-11100	Servicio doméstico de cuota ..	0.00	0.00	0.00	1,076,285.10	1,076,285.10	
81500-431002-11100	Servicio no doméstico de cu..	0.00	0.00	0.00	33,394.68	33,394.68	
81500-431004-11100	Servicio en localidades de cu..	0.00	0.00	0.00	434,018.88	434,018.88	
81500-431006-11100	Servicio medido uso no dom..	0.00	0.00	0.00	4,608.36	4,608.36	
81500-431007-11200	20% para el saneamiento de ..	0.00	0.00	0.00	281,258.45	281,258.45	
81500-431008-11300	2% o 3% para la infraestruct..	0.00	0.00	0.00	42,250.31	42,250.31	
81500-431010-11100	Conexión o reconexión al ser..	0.00	0.00	0.00	48,071.44	48,071.44	
81500-431100-11000	Derechos del rastro	0.00	0.00	0.00	29,907.16	29,907.16	
81500-431105-11100	Inspección, toma de muestra..	0.00	0.00	0.00	29,907.16	29,907.16	
81500-431200-11000	Derechos del registro civil	0.00	0.00	0.00	7,066.04	7,066.04	
81500-431201-11100	Servicio en oficina en días y ..	0.00	0.00	0.00	2,973.47	2,973.47	
81500-431202-11100	Servicio a domicilio	0.00	0.00	0.00	1,166.25	1,166.25	
81500-431203-11100	Anotaciones marginales e in..	0.00	0.00	0.00	2,926.32	2,926.32	
81500-431300-11000	Derechos de las certificacion..	0.00	0.00	0.00	94,168.04	94,168.04	
81500-431302-11100	Expedición de certificado	0.00	0.00	0.00	85,989.82	85,989.82	
81500-431303-11100	Certifi. residencia, antigüeda..	0.00	0.00	0.00	120.00	120.00	
81500-431305-11100	Acred. ident., ratificación de ..	0.00	0.00	0.00	240.00	240.00	
81500-431308-11100	Certificado de planos	0.00	0.00	0.00	131.93	131.93	
81500-431309-11100	Dictamen técnico (trazo, uso..	0.00	0.00	0.00	7,566.29	7,566.29	
81500-431310-11100	Expedición de constancias	0.00	0.00	0.00	120.00	120.00	
81500-431400-11000	Derechos de los servicios de..	0.00	0.00	0.00	136,966.90	136,966.90	
81500-431402-11100	Certificaciones catastrales	0.00	0.00	0.00	39,352.15	39,352.15	
81500-431406-11100	Dictamen de valor	0.00	0.00	0.00	75,603.72	75,603.72	
81500-431407-11100	Revisión y autorización de av..	0.00	0.00	0.00	22,011.03	22,011.03	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>81500-450000-11000</b>	<b>Accesorios de derechos</b>		<b>0.00</b>	<b>0.00</b>	<b>40,954.48</b>		<b>40,954.48</b>
81500-450100-11100	Recargos		0.00	0.00	37,354.94		37,354.94
81500-450300-11100	Multas		0.00	0.00	3,599.54		3,599.54
81500-500000-11000	PRODUCTOS		0.00	0.00	175,667.46		175,667.46
<b>81500-510000-11000</b>	<b>Productos</b>		<b>0.00</b>	<b>0.00</b>	<b>175,667.46</b>		<b>175,667.46</b>
81500-510200-11000	Productos diversos		0.00	0.00	175,667.46		175,667.46
81500-510201-11100	Formas valoradas		0.00	0.00	76,504.26		76,504.26
81500-510205-11100	Interés bancarios		0.00	0.00	590.57		590.57
81500-510205-26220	Intereses estatales (Fococi)		0.00	0.00	18.06		18.06
81500-510206-11100	Servicio de poda o tala de ár..		0.00	0.00	37,669.92		37,669.92
81500-510299-11100	Otros productos		0.00	0.00	60,884.65		60,884.65
81500-600000-11000	APROVECHAMIENTOS		0.00	0.00	225,016.62		225,016.62
<b>81500-610000-11000</b>	<b>Aprovechamientos</b>		<b>0.00</b>	<b>0.00</b>	<b>224,920.60</b>		<b>224,920.60</b>
81500-610100-11100	Aprov. de sanciones, multas,..		0.00	0.00	179,363.60		179,363.60
81500-610300-11100	Otros aprovechamientos		0.00	0.00	45,557.00		45,557.00
<b>81500-630000-11000</b>	<b>Accesorios de aprovecham..</b>		<b>0.00</b>	<b>0.00</b>	<b>96.02</b>		<b>96.02</b>
81500-630100-11100	Recargos		0.00	0.00	96.02		96.02
81500-800000-00000	PART, APORT, CONV, INC..		0.00	0.00	29,223,872.24		29,223,872.24
<b>81500-810000-15100</b>	<b>Participaciones</b>		<b>0.00</b>	<b>0.00</b>	<b>21,594,624.50</b>		<b>21,594,624.50</b>
81500-810100-15100	Fondo general de participaci..		0.00	0.00	14,181,411.39		14,181,411.39
81500-810200-15100	Fondo de fomento municipal ..		0.00	0.00	4,100,085.59		4,100,085.59
81500-810300-15100	Fondo de fiscalización y reca..		0.00	0.00	318,384.72		318,384.72
81500-810400-15100	Fondo de compensación (fed..		0.00	0.00	1,265,664.16		1,265,664.16
81500-810600-15100	Impuesto especial sobre pro..		0.00	0.00	399,191.58		399,191.58
81500-810900-15100	Gasolinas y diésel (federal)		0.00	0.00	760,836.66		760,836.66
81500-811000-15100	Fondo del impuesto sobre la ..		0.00	0.00	557,476.00		557,476.00
81500-811200-16100	Participaciones del estado		0.00	0.00	11,574.40		11,574.40
<b>81500-820000-25000</b>	<b>Aportaciones</b>		<b>0.00</b>	<b>0.00</b>	<b>5,889,991.46</b>		<b>5,889,991.46</b>
81500-820100-25120	Fondo de aportaciones para l..		0.00	0.00	3,184,844.96		3,184,844.96
81500-820200-25220	Fondo de aportaciones para ..		0.00	0.00	2,705,146.50		2,705,146.50
<b>81500-830000-00000</b>	<b>Convenios</b>		<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>		<b>1,400,000.00</b>
81500-830400-00000	Otros convenios y subsidios		0.00	0.00	1,400,000.00		1,400,000.00
81500-830403-26220	Otros convenios y subsidios ..		0.00	0.00	1,400,000.00		1,400,000.00
<b>81500-840000-10000</b>	<b>Incentivos derivados de la ..</b>		<b>0.00</b>	<b>0.00</b>	<b>339,256.28</b>		<b>339,256.28</b>
81500-840100-15100	Tenencia o uso de vehículos		0.00	0.00	418.64		418.64
81500-840200-15100	Fondo de compensación ISAN		0.00	0.00	302,401.78		302,401.78
81500-840300-15100	Impuesto sobre automóviles ..		0.00	0.00	36,435.86		36,435.86
82000-000000-00000	PRESUPUESTO DE EGRES..	0.00	170,779,200.04	170,779,200.04		0.00	
82100-000000-00000	PRESUPUESTO DE EGRES..	0.00	0.00	0.00	35,507,308.00		35,507,308.00
82100-100000-00000	SERVICIOS PERSONALES		0.00	0.00	12,933,120.00		12,933,120.00
<b>82100-110000-00000</b>	<b>REMUNERACIONES AL PE..</b>		<b>0.00</b>	<b>0.00</b>	<b>9,356,124.00</b>		<b>9,356,124.00</b>
82100-111000-00000	Dietas		0.00	0.00	1,647,036.00		1,647,036.00
82100-111000-15100	Recursos federales participa..		0.00	0.00	1,647,036.00		1,647,036.00
82100-113000-00000	Sueldos base al personal per..		0.00	0.00	7,709,088.00		7,709,088.00
82100-113000-15100	Recursos federales participa..		0.00	0.00	7,709,088.00		7,709,088.00
<b>82100-120000-00000</b>	<b>REMUNERACIONES AL PE..</b>		<b>0.00</b>	<b>0.00</b>	<b>1,980,000.00</b>		<b>1,980,000.00</b>
82100-122000-00000	Sueldos base al personal ev..		0.00	0.00	1,980,000.00		1,980,000.00
82100-122000-11100	Recursos fiscales propios		0.00	0.00	1,980,000.00		1,980,000.00
<b>82100-130000-00000</b>	<b>REMUNERACIONES ADICI..</b>		<b>0.00</b>	<b>0.00</b>	<b>1,580,256.00</b>		<b>1,580,256.00</b>
82100-132000-00000	Primas de vacaciones, domi..		0.00	0.00	1,382,076.00		1,382,076.00
82100-132000-15100	Recursos federales participa..		0.00	0.00	1,382,076.00		1,382,076.00
82100-133000-00000	Horas extraordinarias		0.00	0.00	198,180.00		198,180.00
82100-133000-11100	Recursos fiscales propios		0.00	0.00	198,180.00		198,180.00
<b>82100-140000-00000</b>	<b>SEGURIDAD SOCIAL</b>		<b>0.00</b>	<b>0.00</b>	<b>12,696.00</b>		<b>12,696.00</b>
82100-141000-00000	Aportaciones de seguridad s..		0.00	0.00	5,772.00		5,772.00
82100-141000-11100	Recursos fiscales propios		0.00	0.00	5,772.00		5,772.00
82100-143000-00000	Aportaciones al sistema para..		0.00	0.00	6,924.00		6,924.00
82100-143000-11100	Recursos fiscales propios		0.00	0.00	6,924.00		6,924.00
<b>82100-150000-00000</b>	<b>OTRAS PRESTACIONES S..</b>		<b>0.00</b>	<b>0.00</b>	<b>4,044.00</b>		<b>4,044.00</b>
82100-154000-00000	Prestaciones contractuales		0.00	0.00	4,044.00		4,044.00
82100-154000-11100	Recursos fiscales propios		0.00	0.00	4,044.00		4,044.00
82100-200000-00000	MATERIALES Y SUMINIST..		0.00	0.00	6,345,576.00		6,345,576.00
<b>82100-210000-00000</b>	<b>MAT. ADMÓN., EMISIÓN D..</b>		<b>0.00</b>	<b>0.00</b>	<b>369,468.00</b>		<b>369,468.00</b>
82100-211000-00000	Materiales, útiles y equipos ..		0.00	0.00	201,600.00		201,600.00
82100-211000-11100	Recursos fiscales propios		0.00	0.00	201,600.00		201,600.00
82100-212000-00000	Materiales y útiles de impresi..		0.00	0.00	12,576.00		12,576.00
82100-212000-11100	Recursos fiscales propios		0.00	0.00	12,576.00		12,576.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
82100-214000-00000	Mat., útiles y eq. menores de..	0.00	0.00	0.00	72,000.00		72,000.00
82100-214000-11100	Recursos fiscales propios	0.00	0.00	0.00	72,000.00		72,000.00
82100-215000-00000	Material impreso e informaci..	0.00	0.00	0.00	12,000.00		12,000.00
82100-215000-11100	Recursos fiscales propios	0.00	0.00	0.00	12,000.00		12,000.00
82100-216000-00000	Material de limpieza	0.00	0.00	0.00	50,004.00		50,004.00
82100-216000-11100	Recursos fiscales propios	0.00	0.00	0.00	50,004.00		50,004.00
82100-217000-00000	Materiales y útiles de enseña..	0.00	0.00	0.00	1,200.00		1,200.00
82100-217000-11100	Recursos fiscales propios	0.00	0.00	0.00	1,200.00		1,200.00
82100-218000-00000	Mat. registro e identificación ..	0.00	0.00	0.00	20,088.00		20,088.00
82100-218000-11100	Recursos fiscales propios	0.00	0.00	0.00	20,088.00		20,088.00
<b>82100-220000-00000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,744.00</b>		<b>330,744.00</b>
82100-221000-00000	Productos alimenticios para ..	0.00	0.00	0.00	330,744.00		330,744.00
82100-221000-11100	Recursos fiscales propios	0.00	0.00	0.00	330,744.00		330,744.00
<b>82100-240000-00000</b>	<b>MATER. Y ARTÍCULOS DE ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,504.00</b>		<b>648,504.00</b>
82100-241000-00000	Productos minerales no metá..	0.00	0.00	0.00	89,244.00		89,244.00
82100-241000-11100	Recursos fiscales propios	0.00	0.00	0.00	89,244.00		89,244.00
82100-242000-00000	Cemento y productos de con..	0.00	0.00	0.00	94,500.00		94,500.00
82100-242000-11100	Recursos fiscales propios	0.00	0.00	0.00	94,500.00		94,500.00
82100-243000-00000	Cal, yeso y productos de yeso	0.00	0.00	0.00	5,772.00		5,772.00
82100-243000-11100	Recursos fiscales propios	0.00	0.00	0.00	5,772.00		5,772.00
82100-246000-00000	Material eléctrico y electrónico	0.00	0.00	0.00	188,100.00		188,100.00
82100-246000-11100	Recursos fiscales propios	0.00	0.00	0.00	188,100.00		188,100.00
82100-247000-00000	Artículos metálicos para la c..	0.00	0.00	0.00	66,144.00		66,144.00
82100-247000-11100	Recursos fiscales propios	0.00	0.00	0.00	66,144.00		66,144.00
82100-248000-00000	Materiales complementarios	0.00	0.00	0.00	138,600.00		138,600.00
82100-248000-11100	Recursos fiscales propios	0.00	0.00	0.00	138,600.00		138,600.00
82100-249000-00000	Otros materiales y artículo d..	0.00	0.00	0.00	66,144.00		66,144.00
82100-249000-11100	Recursos fiscales propios	0.00	0.00	0.00	66,144.00		66,144.00
<b>82100-250000-00000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,284.00</b>		<b>1,063,284.00</b>
82100-252000-00000	Fertilizantes, pesticidas y otr..	0.00	0.00	0.00	11,400.00		11,400.00
82100-252000-11100	Recursos fiscales propios	0.00	0.00	0.00	11,400.00		11,400.00
82100-253000-00000	Medicinas y productos farma..	0.00	0.00	0.00	176,400.00		176,400.00
82100-253000-11100	Recursos fiscales propios	0.00	0.00	0.00	176,400.00		176,400.00
82100-254000-00000	Materiales, accesorios y sum..	0.00	0.00	0.00	9,240.00		9,240.00
82100-254000-11100	Recursos fiscales propios	0.00	0.00	0.00	9,240.00		9,240.00
82100-259000-00000	Otros productos químicos	0.00	0.00	0.00	866,244.00		866,244.00
82100-259000-11100	Recursos fiscales propios	0.00	0.00	0.00	866,244.00		866,244.00
<b>82100-260000-00000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143,280.00</b>		<b>3,143,280.00</b>
82100-261000-00000	Combustibles, lubricantes y ..	0.00	0.00	0.00	3,143,280.00		3,143,280.00
82100-261000-11100	Recursos fiscales propios	0.00	0.00	0.00	1,174,123.00		1,174,123.00
82100-261000-15100	Recursos federales participa..	0.00	0.00	0.00	1,969,157.00		1,969,157.00
<b>82100-270000-00000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,388.00</b>		<b>86,388.00</b>
82100-271000-00000	Vestuario y uniformes	0.00	0.00	0.00	47,280.00		47,280.00
82100-271000-11100	Recursos fiscales propios	0.00	0.00	0.00	47,280.00		47,280.00
82100-272000-00000	Prendas de seguridad y prot..	0.00	0.00	0.00	2,316.00		2,316.00
82100-272000-11100	Recursos fiscales propios	0.00	0.00	0.00	2,316.00		2,316.00
82100-273000-00000	Artículos deportivos	0.00	0.00	0.00	34,656.00		34,656.00
82100-273000-11100	Recursos fiscales propios	0.00	0.00	0.00	34,656.00		34,656.00
82100-274000-00000	Productos textiles	0.00	0.00	0.00	972.00		972.00
82100-274000-11100	Recursos fiscales propios	0.00	0.00	0.00	972.00		972.00
82100-275000-00000	Blancos y otros prod. textiles..	0.00	0.00	0.00	1,164.00		1,164.00
82100-275000-11100	Recursos fiscales propios	0.00	0.00	0.00	1,164.00		1,164.00
<b>82100-280000-00000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>		<b>2,400.00</b>
82100-282000-00000	Materiales de seguridad públ..	0.00	0.00	0.00	2,400.00		2,400.00
82100-282000-11100	Recursos fiscales propios	0.00	0.00	0.00	2,400.00		2,400.00
<b>82100-290000-00000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,508.00</b>		<b>701,508.00</b>
82100-291000-00000	Herramientas menores	0.00	0.00	0.00	57,744.00		57,744.00
82100-291000-11100	Recursos fiscales propios	0.00	0.00	0.00	57,744.00		57,744.00
82100-292000-00000	Refacciones y accesorios me..	0.00	0.00	0.00	142,440.00		142,440.00
82100-292000-11100	Recursos fiscales propios	0.00	0.00	0.00	9,240.00		9,240.00
82100-292000-15100	Recursos federales participa..	0.00	0.00	0.00	91,200.00		91,200.00
82100-292000-16100	Recursos estatales participa..	0.00	0.00	0.00	42,000.00		42,000.00
82100-293000-00000	Ref. y acc. men. de mob. y e..	0.00	0.00	0.00	11,544.00		11,544.00
82100-293000-11100	Recursos fiscales propios	0.00	0.00	0.00	11,544.00		11,544.00
82100-294000-00000	Ref. y acc. menores de equip..	0.00	0.00	0.00	11,544.00		11,544.00
82100-294000-11100	Recursos fiscales propios	0.00	0.00	0.00	11,544.00		11,544.00
82100-295000-00000	Ref. y acc. menores de eq. e..	0.00	0.00	0.00	5,244.00		5,244.00



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82100-295000-11100	Recursos fiscales propios	0.00	0.00	0.00	5,244.00		5,244.00
82100-296000-00000	Ref. y acc. menores de equip..	0.00	0.00	0.00	253,992.00		253,992.00
82100-296000-11100	Recursos fiscales propios	0.00	0.00	0.00	121,164.00		121,164.00
82100-296000-15100	Recursos federales participa..	0.00	0.00	0.00	132,828.00		132,828.00
82100-297000-00000	Ref. y acc. menores de eq. d..	0.00	0.00	0.00	3,000.00		3,000.00
82100-297000-15100	Recursos federales participa..	0.00	0.00	0.00	3,000.00		3,000.00
82100-298000-00000	Ref. y acc. menores de maq..	0.00	0.00	0.00	216,000.00		216,000.00
82100-298000-15100	Recursos federales participa..	0.00	0.00	0.00	216,000.00		216,000.00
82100-300000-00000	SERVICIOS GENERALES	0.00	0.00	0.00	8,864,700.00		8,864,700.00
<b>82100-310000-00000</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,525,760.00</b>		<b>5,525,760.00</b>
82100-311000-00000	Energía eléctrica	0.00	0.00	0.00	5,206,502.00		5,206,502.00
82100-311000-15100	Recursos federales participa..	0.00	0.00	0.00	2,557,119.00		2,557,119.00
82100-311000-25220	Recursos federales fortaleci..	0.00	0.00	0.00	2,649,383.00		2,649,383.00
82100-312000-00000	Gas	0.00	0.00	0.00	80,398.00		80,398.00
82100-312000-15100	Recursos federales participa..	0.00	0.00	0.00	80,398.00		80,398.00
82100-314000-00000	Telefonía tradicional	0.00	0.00	0.00	82,800.00		82,800.00
82100-314000-15100	Recursos federales participa..	0.00	0.00	0.00	82,800.00		82,800.00
82100-315000-00000	Telefonía celular	0.00	0.00	0.00	120,000.00		120,000.00
82100-315000-15100	Recursos federales participa..	0.00	0.00	0.00	120,000.00		120,000.00
82100-317000-00000	Serv. de acceso de Internet, ..	0.00	0.00	0.00	34,680.00		34,680.00
82100-317000-15100	Recursos federales participa..	0.00	0.00	0.00	34,680.00		34,680.00
82100-318000-00000	Servicios postales y telegráfi..	0.00	0.00	0.00	1,380.00		1,380.00
82100-318000-15100	Recursos federales participa..	0.00	0.00	0.00	1,380.00		1,380.00
<b>82100-320000-00000</b>	<b>SERVICIOS DE ARREND..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,988.00</b>		<b>440,988.00</b>
82100-326000-00000	Arrend. de maquinaria, otros ..	0.00	0.00	0.00	347,280.00		347,280.00
82100-326000-15100	Recursos federales participa..	0.00	0.00	0.00	347,280.00		347,280.00
82100-329000-00000	Otros arrendamientos	0.00	0.00	0.00	93,708.00		93,708.00
82100-329000-11100	Recursos fiscales propios	0.00	0.00	0.00	93,708.00		93,708.00
<b>82100-330000-00000</b>	<b>SERVICIOS PROFE., CIENT..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,080.00</b>		<b>394,080.00</b>
82100-331000-00000	Serv. legales, de conta., audi..	0.00	0.00	0.00	211,200.00		211,200.00
82100-331000-15100	Recursos federales participa..	0.00	0.00	0.00	211,200.00		211,200.00
82100-332000-00000	Servicios de diseño, arq., ing..	0.00	0.00	0.00	57,840.00		57,840.00
82100-332000-15100	Recursos federales participa..	0.00	0.00	0.00	57,840.00		57,840.00
82100-334000-00000	Servicios de capacitación	0.00	0.00	0.00	36,000.00		36,000.00
82100-334000-15100	Recursos federales participa..	0.00	0.00	0.00	36,000.00		36,000.00
82100-336000-00000	Serv. de apoyo admon., trad..	0.00	0.00	0.00	89,040.00		89,040.00
82100-336000-15100	Recursos federales participa..	0.00	0.00	0.00	89,040.00		89,040.00
<b>82100-340000-00000</b>	<b>SERVICIOS FINANCIEROS..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,544.00</b>		<b>218,544.00</b>
82100-341000-00000	Servicios financieros y banca..	0.00	0.00	0.00	5,772.00		5,772.00
82100-341000-15100	Recursos federales participa..	0.00	0.00	0.00	5,772.00		5,772.00
82100-344000-00000	Seguros de responsabilidad ..	0.00	0.00	0.00	23,100.00		23,100.00
82100-344000-11100	Recursos fiscales propios	0.00	0.00	0.00	23,100.00		23,100.00
82100-345000-00000	Seguro de bienes patrimonial..	0.00	0.00	0.00	176,952.00		176,952.00
82100-345000-15100	Recursos federales participa..	0.00	0.00	0.00	176,952.00		176,952.00
82100-347000-00000	Fletes y maniobras	0.00	0.00	0.00	12,720.00		12,720.00
82100-347000-11100	Recursos fiscales propios	0.00	0.00	0.00	12,720.00		12,720.00
<b>82100-350000-00000</b>	<b>SERV. DE INST., REPARAC..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,694.00</b>		<b>320,694.00</b>
82100-352000-00000	Ins., rep. y manto. mob. y eq..	0.00	0.00	0.00	10,968.00		10,968.00
82100-352000-15100	Recursos federales participa..	0.00	0.00	0.00	10,968.00		10,968.00
82100-353000-00000	Ins., rep. y manto. eq de cóm..	0.00	0.00	0.00	28,872.00		28,872.00
82100-353000-15100	Recursos federales participa..	0.00	0.00	0.00	28,872.00		28,872.00
82100-355000-00000	Reparación y mantenimiento ..	0.00	0.00	0.00	104,670.00		104,670.00
82100-355000-15100	Recursos federales participa..	0.00	0.00	0.00	104,670.00		104,670.00
82100-357000-00000	Ins., rep. y manto. maq., otro..	0.00	0.00	0.00	132,300.00		132,300.00
82100-357000-15100	Recursos federales participa..	0.00	0.00	0.00	132,300.00		132,300.00
82100-358000-00000	Servicios de limpieza y mane..	0.00	0.00	0.00	41,580.00		41,580.00
82100-358000-15100	Recursos federales participa..	0.00	0.00	0.00	41,580.00		41,580.00
82100-359000-00000	Servicios de jardinería y fumi..	0.00	0.00	0.00	2,304.00		2,304.00
82100-359000-15100	Recursos federales participa..	0.00	0.00	0.00	2,304.00		2,304.00
<b>82100-360000-00000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,320.00</b>		<b>22,320.00</b>
82100-361000-00000	Dif. radio, t.v y otros medios ..	0.00	0.00	0.00	21,600.00		21,600.00
82100-361000-15100	Recursos federales participa..	0.00	0.00	0.00	21,600.00		21,600.00
82100-364000-00000	Servicios de revelado de fot..	0.00	0.00	0.00	720.00		720.00
82100-364000-15100	Recursos federales participa..	0.00	0.00	0.00	720.00		720.00
<b>82100-370000-00000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,600.00</b>		<b>135,600.00</b>
82100-372000-00000	Pasajes terrestres	0.00	0.00	0.00	2,160.00		2,160.00
82100-372000-11100	Recursos fiscales propios	0.00	0.00	0.00	2,160.00		2,160.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
82100-375000-00000	Viáticos en el país		0.00	0.00	133,200.00		133,200.00
82100-375000-11100	Recursos fiscales propios		0.00	0.00	133,200.00		133,200.00
82100-379000-00000	Otros servicios de traslado y ..		0.00	0.00	240.00		240.00
82100-379000-11100	Recursos fiscales propios		0.00	0.00	240.00		240.00
<b>82100-380000-00000</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963,900.00</b>	<b>0.00</b>	<b>963,900.00</b>
82100-382000-00000	Gastos de orden social y cul..		0.00	0.00	882,000.00		882,000.00
82100-382000-15100	Recursos federales participa..		0.00	0.00	882,000.00		882,000.00
82100-385000-00000	Gastos de representación		0.00	0.00	81,900.00		81,900.00
82100-385000-11100	Recursos fiscales propios		0.00	0.00	81,900.00		81,900.00
<b>82100-390000-00000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,814.00</b>	<b>0.00</b>	<b>842,814.00</b>
82100-391000-00000	Servicios funerarios y de ce..		0.00	0.00	1,843.00		1,843.00
82100-391000-15100	Recursos federales participa..		0.00	0.00	1,843.00		1,843.00
82100-392000-00000	Impuestos y derechos		0.00	0.00	253,572.00		253,572.00
82100-392000-15100	Recursos federales participa..		0.00	0.00	253,572.00		253,572.00
82100-393000-00000	Impuestos y derechos de im..		0.00	0.00	585,599.00		585,599.00
82100-393000-15100	Recursos federales participa..		0.00	0.00	585,599.00		585,599.00
82100-395000-00000	Penas, multas, accesorios y ..		0.00	0.00	1,800.00		1,800.00
82100-395000-11100	Recursos fiscales propios		0.00	0.00	1,800.00		1,800.00
82100-400000-00000	TRANSFER., ASIGNACION..		0.00	0.00	3,200,992.00		3,200,992.00
<b>82100-420000-00000</b>	<b>TRANSFERENCIAS AL RE..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,022,132.00</b>	<b>0.00</b>	<b>2,022,132.00</b>
82100-421000-00000	Transf. otorgadas a paraesta..		0.00	0.00	2,022,132.00		2,022,132.00
82100-421000-15100	Recursos federales participa..		0.00	0.00	2,022,132.00		2,022,132.00
<b>82100-440000-00000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,860.00</b>	<b>0.00</b>	<b>434,860.00</b>
82100-441000-00000	Ayudas sociales a personas		0.00	0.00	109,236.00		109,236.00
82100-441000-11100	Recursos fiscales propios		0.00	0.00	109,236.00		109,236.00
82100-442000-00000	Becas y otras ayudas para pr..		0.00	0.00	116,400.00		116,400.00
82100-442000-11100	Recursos fiscales propios		0.00	0.00	116,400.00		116,400.00
82100-443000-00000	Ayudas sociales a institucion..		0.00	0.00	132,064.00		132,064.00
82100-443000-15100	Recursos federales participa..		0.00	0.00	132,064.00		132,064.00
82100-445000-00000	Ayudas sociales a institucion..		0.00	0.00	77,160.00		77,160.00
82100-445000-15100	Recursos federales participa..		0.00	0.00	77,160.00		77,160.00
<b>82100-450000-00000</b>	<b>PENSIONES Y JUBILACIO..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744,000.00</b>	<b>0.00</b>	<b>744,000.00</b>
82100-451000-00000	Pensiones		0.00	0.00	744,000.00		744,000.00
82100-451000-15100	Recursos federales participa..		0.00	0.00	744,000.00		744,000.00
82100-500000-00000	BIENES MUEBLES, INMUE..		0.00	0.00	431,160.00		431,160.00
<b>82100-510000-00000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,400.00</b>	<b>0.00</b>	<b>56,400.00</b>
82100-511000-00000	Muebles de oficina y estanter..		0.00	0.00	36,000.00		36,000.00
82100-511000-11100	Recursos fiscales propios		0.00	0.00	36,000.00		36,000.00
82100-515000-00000	Equipo de cómputo de tecnol..		0.00	0.00	20,400.00		20,400.00
82100-515000-11100	Recursos fiscales propios		0.00	0.00	20,400.00		20,400.00
<b>82100-520000-00000</b>	<b>MOBILIARIO Y EQUIPO ED..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,300.00</b>	<b>0.00</b>	<b>54,300.00</b>
82100-521000-00000	Equipos y aparatos audiovis..		0.00	0.00	1,800.00		1,800.00
82100-521000-11100	Recursos fiscales propios		0.00	0.00	1,800.00		1,800.00
82100-529000-00000	Otro mobiliario y equipo educ..		0.00	0.00	52,500.00		52,500.00
82100-529000-11100	Recursos fiscales propios		0.00	0.00	52,500.00		52,500.00
<b>82100-530000-00000</b>	<b>EQUIPO E INSTRUMENTAL..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>
82100-531000-00000	Equipo médico y de laborator..		0.00	0.00	15,150.00		15,150.00
82100-531000-15100	Recursos federales participa..		0.00	0.00	15,150.00		15,150.00
82100-532000-00000	Instrumental médico y de lab..		0.00	0.00	3,450.00		3,450.00
82100-532000-15100	Recursos federales participa..		0.00	0.00	3,450.00		3,450.00
<b>82100-540000-00000</b>	<b>VEHÍCULOS Y EQUIPO DE ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,000.00</b>	<b>0.00</b>	<b>252,000.00</b>
82100-541000-00000	Vehículos y equipo terrestre		0.00	0.00	252,000.00		252,000.00
82100-541000-15100	Recursos federales participa..		0.00	0.00	252,000.00		252,000.00
<b>82100-560000-00000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,860.00</b>	<b>0.00</b>	<b>37,860.00</b>
82100-567000-00000	Herramientas y máquinas-he..		0.00	0.00	37,860.00		37,860.00
82100-567000-11100	Recursos fiscales propios		0.00	0.00	37,860.00		37,860.00
<b>82100-570000-00000</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
82100-578000-00000	Árboles y plantas		0.00	0.00	12,000.00		12,000.00
82100-578000-11100	Recursos fiscales propios		0.00	0.00	12,000.00		12,000.00
82100-600000-00000	INVERSIÓN PÚBLICA		0.00	0.00	3,574,260.00		3,574,260.00
<b>82100-620000-00000</b>	<b>OBRA PÚBLICA EN BIENE..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,574,260.00</b>	<b>0.00</b>	<b>3,574,260.00</b>
82100-622000-00000	Edificación no habitacional		0.00	0.00	936,395.00		936,395.00
82100-622000-15100	Recursos federales participa..		0.00	0.00	936,395.00		936,395.00
82100-623000-00000	Const. de o. abast. de agua, ..		0.00	0.00	2,637,865.00		2,637,865.00
82100-623000-25120	Recursos federales infraestr..		0.00	0.00	2,637,865.00		2,637,865.00
82100-800000-00000	DEUDA PÚBLICA		0.00	0.00	157,500.00		157,500.00
<b>82100-850000-00000</b>	<b>CONVENIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,500.00</b>	<b>0.00</b>	<b>157,500.00</b>

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82100-853000-00000	Otros convenios		0.00	0.00	157,500.00		157,500.00
82100-853000-15100	Recursos federales participa..		0.00	0.00	157,500.00		157,500.00
82200-000000-00000	PRESUPUESTO DE EGRES..	0.00		35,507,308.00	33,817,973.01		1,689,334.99
82200-100000-00000	SERVICIOS PERSONALES	0.00		12,933,120.00	11,336,963.66		1,596,156.34
<b>82200-110000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>9,356,124.00</b>	<b>7,550,229.60</b>		<b>1,805,894.40</b>
82200-111000-00000	Dietas	0.00		1,647,036.00	1,509,792.90		137,243.10
82200-111000-11100	Recursos fiscales propios	0.00		0.00	343,134.75		-343,134.75
82200-111000-15100	Recursos federales participa..	0.00		1,647,036.00	1,166,658.15		480,377.85
82200-113000-00000	Sueldos base al personal per..	0.00		7,709,088.00	6,040,436.70		1,668,651.30
82200-113000-11100	Recursos fiscales propios	0.00		0.00	1,403,870.74		-1,403,870.74
82200-113000-15100	Recursos federales participa..	0.00		7,709,088.00	4,636,565.96		3,072,522.04
<b>82200-120000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>1,980,000.00</b>	<b>3,183,505.89</b>		<b>-1,203,505.89</b>
82200-122000-00000	Sueldos base al personal ev..	0.00		1,980,000.00	3,183,505.89		-1,203,505.89
82200-122000-11100	Recursos fiscales propios	0.00		1,980,000.00	259,564.13		1,720,435.87
82200-122000-15100	Recursos federales participa..	0.00		0.00	2,899,368.71		-2,899,368.71
82200-122000-16100	Recursos estatales participa..	0.00		0.00	2,790.40		-2,790.40
82200-122000-25220	Recursos federales fortaleci..	0.00		0.00	21,782.65		-21,782.65
<b>82200-130000-00000</b>	<b>REMUNERACIONES ADICI..</b>	<b>0.00</b>		<b>1,580,256.00</b>	<b>459,026.22</b>		<b>1,121,229.78</b>
82200-132000-00000	Primas de vacaciones, domi..	0.00		1,382,076.00	31,826.73		1,350,249.27
82200-132000-15100	Recursos federales participa..	0.00		1,382,076.00	31,826.73		1,350,249.27
82200-133000-00000	Horas extraordinarias	0.00		198,180.00	268,226.56		-70,046.56
82200-133000-11100	Recursos fiscales propios	0.00		198,180.00	0.00		198,180.00
82200-133000-15100	Recursos federales participa..	0.00		0.00	268,226.56		-268,226.56
82200-134000-00000	Compensaciones	0.00		0.00	158,972.93		-158,972.93
82200-134000-15100	Recursos federales participa..	0.00		0.00	158,972.93		-158,972.93
<b>82200-140000-00000</b>	<b>SEGURIDAD SOCIAL</b>	<b>0.00</b>		<b>12,696.00</b>	<b>0.00</b>		<b>12,696.00</b>
82200-141000-00000	Aportaciones de seguridad s..	0.00		5,772.00	0.00		5,772.00
82200-141000-11100	Recursos fiscales propios	0.00		5,772.00	0.00		5,772.00
82200-143000-00000	Aportaciones al sistema para..	0.00		6,924.00	0.00		6,924.00
82200-143000-11100	Recursos fiscales propios	0.00		6,924.00	0.00		6,924.00
<b>82200-150000-00000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>0.00</b>		<b>4,044.00</b>	<b>144,201.95</b>		<b>-140,157.95</b>
82200-152000-00000	Indemnizaciones	0.00		0.00	2,926.65		-2,926.65
82200-152000-15100	Recursos federales participa..	0.00		0.00	2,926.65		-2,926.65
82200-154000-00000	Prestaciones contractuales	0.00		4,044.00	0.00		4,044.00
82200-154000-11100	Recursos fiscales propios	0.00		4,044.00	0.00		4,044.00
82200-155000-00000	Apoyo a la capacitación de lo..	0.00		0.00	4,000.00		-4,000.00
82200-155000-15100	Recursos federales participa..	0.00		0.00	4,000.00		-4,000.00
82200-159000-00000	Otras prestaciones sociales ..	0.00		0.00	137,275.30		-137,275.30
82200-159000-15100	Recursos federales participa..	0.00		0.00	137,275.30		-137,275.30
82200-200000-00000	MATERIALES Y SUMINIST..	0.00		6,345,576.00	6,202,258.89		143,317.11
<b>82200-210000-00000</b>	<b>MAT. ADMÓN., EMISIÓN D..</b>	<b>0.00</b>		<b>369,468.00</b>	<b>176,714.04</b>		<b>192,753.96</b>
82200-211000-00000	Materiales, útiles y equipos ..	0.00		201,600.00	115,106.38		86,493.62
82200-211000-11100	Recursos fiscales propios	0.00		201,600.00	92,817.75		108,782.25
82200-211000-15100	Recursos federales participa..	0.00		0.00	22,288.63		-22,288.63
82200-212000-00000	Materiales y útiles de impresi..	0.00		12,576.00	0.00		12,576.00
82200-212000-11100	Recursos fiscales propios	0.00		12,576.00	0.00		12,576.00
82200-214000-00000	Mat., útiles y eq. menores de..	0.00		72,000.00	9,596.98		62,403.02
82200-214000-11100	Recursos fiscales propios	0.00		72,000.00	2,620.01		69,379.99
82200-214000-15100	Recursos federales participa..	0.00		0.00	6,976.97		-6,976.97
82200-215000-00000	Material impreso e informaci..	0.00		12,000.00	0.00		12,000.00
82200-215000-11100	Recursos fiscales propios	0.00		12,000.00	0.00		12,000.00
82200-216000-00000	Material de limpieza	0.00		50,004.00	49,750.73		253.27
82200-216000-11100	Recursos fiscales propios	0.00		50,004.00	28,392.32		21,611.68
82200-216000-15100	Recursos federales participa..	0.00		0.00	21,358.41		-21,358.41
82200-217000-00000	Materiales y útiles de enseñã..	0.00		1,200.00	939.95		260.05
82200-217000-11100	Recursos fiscales propios	0.00		1,200.00	0.00		1,200.00
82200-217000-15100	Recursos federales participa..	0.00		0.00	939.95		-939.95
82200-218000-00000	Mat. registro e identificación ..	0.00		20,088.00	1,320.00		18,768.00
82200-218000-11100	Recursos fiscales propios	0.00		20,088.00	0.00		20,088.00
82200-218000-15100	Recursos federales participa..	0.00		0.00	1,320.00		-1,320.00
<b>82200-220000-00000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>		<b>330,744.00</b>	<b>102,694.14</b>		<b>228,049.86</b>
82200-221000-00000	Productos alimenticios para ..	0.00		330,744.00	102,694.14		228,049.86
82200-221000-11100	Recursos fiscales propios	0.00		330,744.00	17,748.00		312,996.00
82200-221000-15100	Recursos federales participa..	0.00		0.00	84,946.14		-84,946.14
<b>82200-240000-00000</b>	<b>MATER. Y ARTICULOS DE ..</b>	<b>0.00</b>		<b>648,504.00</b>	<b>1,065,129.48</b>		<b>-416,625.48</b>
82200-241000-00000	Productos minerales no metã..	0.00		89,244.00	335,582.15		-246,338.15
82200-241000-11100	Recursos fiscales propios	0.00		89,244.00	153,288.15		-64,044.15

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82200-241000-15100	Recursos federales participa..	0.00	0.00	0.00	182,294.00	-182,294.00	
82200-242000-00000	Cemento y productos de con..	0.00	0.00	94,500.00	60,134.85	34,365.15	
82200-242000-11100	Recursos fiscales propios	0.00	0.00	94,500.00	47,952.89	46,547.11	
82200-242000-15100	Recursos federales participa..	0.00	0.00	0.00	12,181.96	-12,181.96	
82200-243000-00000	Cal, yeso y productos de yeso	0.00	0.00	5,772.00	2,674.00	3,098.00	
82200-243000-11100	Recursos fiscales propios	0.00	0.00	5,772.00	1,514.00	4,258.00	
82200-243000-15100	Recursos federales participa..	0.00	0.00	0.00	1,160.00	-1,160.00	
82200-244000-00000	Madera y productos de made..	0.00	0.00	0.00	1,743.50	-1,743.50	
82200-244000-11100	Recursos fiscales propios	0.00	0.00	0.00	499.98	-499.98	
82200-244000-15100	Recursos federales participa..	0.00	0.00	0.00	1,243.52	-1,243.52	
82200-246000-00000	Material eléctrico y electrónico	0.00	0.00	188,100.00	237,381.85	-49,281.85	
82200-246000-11100	Recursos fiscales propios	0.00	0.00	188,100.00	96,553.71	91,546.29	
82200-246000-15100	Recursos federales participa..	0.00	0.00	0.00	739.83	-739.83	
82200-246000-25220	Recursos federales fortaleci..	0.00	0.00	0.00	140,088.31	-140,088.31	
82200-247000-00000	Artículos metálicos para la c..	0.00	0.00	66,144.00	43,704.57	22,439.43	
82200-247000-11100	Recursos fiscales propios	0.00	0.00	66,144.00	28,173.41	37,970.59	
82200-247000-15100	Recursos federales participa..	0.00	0.00	0.00	15,531.16	-15,531.16	
82200-248000-00000	Materiales complementarios	0.00	0.00	138,600.00	328,028.01	-189,428.01	
82200-248000-11100	Recursos fiscales propios	0.00	0.00	138,600.00	229,830.82	-91,230.82	
82200-248000-11200	Recursos fiscales 20%	0.00	0.00	0.00	68,600.03	-68,600.03	
82200-248000-15100	Recursos federales participa..	0.00	0.00	0.00	29,597.16	-29,597.16	
82200-249000-00000	Otros materiales y artículo d..	0.00	0.00	66,144.00	55,880.55	10,263.45	
82200-249000-11100	Recursos fiscales propios	0.00	0.00	66,144.00	45,730.21	20,413.79	
82200-249000-15100	Recursos federales participa..	0.00	0.00	0.00	10,150.34	-10,150.34	
<b>82200-250000-00000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,284.00</b>	<b>640,271.55</b>	<b>423,012.45</b>	
82200-252000-00000	Fertilizantes, pesticidas y otr..	0.00	0.00	11,400.00	242.01	11,157.99	
82200-252000-11100	Recursos fiscales propios	0.00	0.00	11,400.00	172.02	11,227.98	
82200-252000-15100	Recursos federales participa..	0.00	0.00	0.00	69.99	-69.99	
82200-253000-00000	Medicinas y productos farma..	0.00	0.00	176,400.00	28,425.58	147,974.42	
82200-253000-11100	Recursos fiscales propios	0.00	0.00	176,400.00	290.00	176,110.00	
82200-253000-15100	Recursos federales participa..	0.00	0.00	0.00	28,135.58	-28,135.58	
82200-254000-00000	Materiales, accesorios y sum..	0.00	0.00	9,240.00	22,810.67	-13,570.67	
82200-254000-11100	Recursos fiscales propios	0.00	0.00	9,240.00	0.00	9,240.00	
82200-254000-15100	Recursos federales participa..	0.00	0.00	0.00	22,810.67	-22,810.67	
82200-259000-00000	Otros productos químicos	0.00	0.00	866,244.00	588,793.29	277,450.71	
82200-259000-11100	Recursos fiscales propios	0.00	0.00	866,244.00	424,517.44	441,726.56	
82200-259000-15100	Recursos federales participa..	0.00	0.00	0.00	164,275.85	-164,275.85	
<b>82200-260000-00000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143,280.00</b>	<b>3,155,827.67</b>	<b>-12,547.67</b>	
82200-261000-00000	Combustibles, lubricantes y ..	0.00	0.00	3,143,280.00	3,155,827.67	-12,547.67	
82200-261000-11100	Recursos fiscales propios	0.00	0.00	1,174,123.00	1,388,420.64	-214,297.64	
82200-261000-15100	Recursos federales participa..	0.00	0.00	1,969,157.00	1,471,370.97	497,786.03	
82200-261000-16100	Recursos estatales participa..	0.00	0.00	0.00	1,211.20	-1,211.20	
82200-261000-25220	Recursos federales fortaleci..	0.00	0.00	0.00	294,824.86	-294,824.86	
<b>82200-270000-00000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>	<b>0.00</b>	<b>86,388.00</b>	<b>130,878.94</b>	<b>-44,490.94</b>	
82200-271000-00000	Vestuario y uniformes	0.00	0.00	47,280.00	85,511.78	-38,231.78	
82200-271000-11100	Recursos fiscales propios	0.00	0.00	47,280.00	58,025.72	-10,745.72	
82200-271000-15100	Recursos federales participa..	0.00	0.00	0.00	10,003.00	-10,003.00	
82200-271000-25220	Recursos federales fortaleci..	0.00	0.00	0.00	17,483.06	-17,483.06	
82200-272000-00000	Prendas de seguridad y prot..	0.00	0.00	2,316.00	24,550.16	-22,234.16	
82200-272000-11100	Recursos fiscales propios	0.00	0.00	2,316.00	4,321.94	-2,005.94	
82200-272000-15100	Recursos federales participa..	0.00	0.00	0.00	13,719.99	-13,719.99	
82200-272000-25220	Recursos federales fortaleci..	0.00	0.00	0.00	6,508.23	-6,508.23	
82200-273000-00000	Artículos deportivos	0.00	0.00	34,656.00	11,977.00	22,679.00	
82200-273000-11100	Recursos fiscales propios	0.00	0.00	34,656.00	0.00	34,656.00	
82200-273000-15100	Recursos federales participa..	0.00	0.00	0.00	11,977.00	-11,977.00	
82200-274000-00000	Productos textiles	0.00	0.00	972.00	0.00	972.00	
82200-274000-11100	Recursos fiscales propios	0.00	0.00	972.00	0.00	972.00	
82200-275000-00000	Blancos y otros prod. textiles..	0.00	0.00	1,164.00	8,840.00	-7,676.00	
82200-275000-11100	Recursos fiscales propios	0.00	0.00	1,164.00	0.00	1,164.00	
82200-275000-15100	Recursos federales participa..	0.00	0.00	0.00	8,840.00	-8,840.00	
<b>82200-280000-00000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>1,021.99</b>	<b>1,378.01</b>	
82200-282000-00000	Materiales de seguridad públ..	0.00	0.00	2,400.00	1,021.99	1,378.01	
82200-282000-11100	Recursos fiscales propios	0.00	0.00	2,400.00	325.99	2,074.01	
82200-282000-15100	Recursos federales participa..	0.00	0.00	0.00	696.00	-696.00	
<b>82200-290000-00000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>0.00</b>	<b>0.00</b>	<b>701,508.00</b>	<b>929,721.08</b>	<b>-228,213.08</b>	
82200-291000-00000	Herramientas menores	0.00	0.00	57,744.00	34,417.72	23,326.28	
82200-291000-11100	Recursos fiscales propios	0.00	0.00	57,744.00	28,681.76	29,062.24	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82200-291000-15100	Recursos federales participa..	0.00	0.00		5,735.96		-5,735.96
82200-292000-00000	Refacciones y accesorios me..	0.00		142,440.00	2,915.47		139,524.53
82200-292000-11100	Recursos fiscales propios	0.00		9,240.00	2,630.46		6,609.54
82200-292000-15100	Recursos federales participa..	0.00		91,200.00	285.01		90,914.99
82200-292000-16100	Recursos estatales participa..	0.00		42,000.00	0.00		42,000.00
82200-293000-00000	Ref. y acc. men. de mob. y e..	0.00		11,544.00	1,129.97		10,414.03
82200-293000-11100	Recursos fiscales propios	0.00		11,544.00	0.00		11,544.00
82200-293000-15100	Recursos federales participa..	0.00		0.00	1,129.97		-1,129.97
82200-294000-00000	Ref. y acc. menores de equip..	0.00		11,544.00	8,621.30		2,922.70
82200-294000-11100	Recursos fiscales propios	0.00		11,544.00	1,500.04		10,043.96
82200-294000-15100	Recursos federales participa..	0.00		0.00	7,121.26		-7,121.26
82200-295000-00000	Ref. y acc. menores de eq. e..	0.00		5,244.00	0.00		5,244.00
82200-295000-11100	Recursos fiscales propios	0.00		5,244.00	0.00		5,244.00
82200-296000-00000	Ref. y acc. menores de equip..	0.00		253,992.00	660,859.03		-406,867.03
82200-296000-11100	Recursos fiscales propios	0.00		121,164.00	230,737.13		-109,573.13
82200-296000-15100	Recursos federales participa..	0.00		132,828.00	386,356.89		-253,528.89
82200-296000-25220	Recursos federales fortaleci..	0.00		0.00	43,765.01		-43,765.01
82200-297000-00000	Ref. y acc. menores de eq. d..	0.00		3,000.00	0.00		3,000.00
82200-297000-15100	Recursos federales participa..	0.00		3,000.00	0.00		3,000.00
82200-298000-00000	Ref. y acc. menores de maq..	0.00		216,000.00	221,777.59		-5,777.59
82200-298000-11100	Recursos fiscales propios	0.00		0.00	145,312.71		-145,312.71
82200-298000-15100	Recursos federales participa..	0.00		216,000.00	76,464.88		139,535.12
82200-300000-00000	SERVICIOS GENERALES	0.00		8,864,700.00	7,501,140.44		1,363,559.56
<b>82200-310000-00000</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>		<b>5,525,760.00</b>	<b>5,664,589.61</b>		<b>-138,829.61</b>
82200-311000-00000	Energía eléctrica	0.00		5,206,502.00	5,471,418.00		-264,916.00
82200-311000-11100	Recursos fiscales propios	0.00		0.00	300,940.97		-300,940.97
82200-311000-11200	Recursos fiscales 20%	0.00		0.00	194,271.00		-194,271.00
82200-311000-15100	Recursos federales participa..	0.00		2,557,119.00	3,125,455.63		-568,336.63
82200-311000-16100	Recursos estatales participa..	0.00		0.00	6,624.40		-6,624.40
82200-311000-25220	Recursos federales fortaleci..	0.00		2,649,383.00	1,844,126.00		805,257.00
82200-312000-00000	Gas	0.00		80,398.00	8,011.03		72,386.97
82200-312000-11100	Recursos fiscales propios	0.00		0.00	3,054.25		-3,054.25
82200-312000-15100	Recursos federales participa..	0.00		80,398.00	4,956.78		75,441.22
82200-314000-00000	Telefonía tradicional	0.00		82,800.00	67,270.00		15,530.00
82200-314000-15100	Recursos federales participa..	0.00		82,800.00	67,270.00		15,530.00
82200-315000-00000	Telefonía celular	0.00		120,000.00	62,549.00		57,451.00
82200-315000-11100	Recursos fiscales propios	0.00		0.00	51,613.00		-51,613.00
82200-315000-15100	Recursos federales participa..	0.00		120,000.00	10,936.00		109,064.00
82200-317000-00000	Serv. de acceso de Internet, ..	0.00		34,680.00	54,557.40		-19,877.40
82200-317000-11100	Recursos fiscales propios	0.00		0.00	3,368.40		-3,368.40
82200-317000-15100	Recursos federales participa..	0.00		34,680.00	50,489.00		-15,809.00
82200-317000-25220	Recursos federales fortaleci..	0.00		0.00	700.00		-700.00
82200-318000-00000	Servicios postales y telegráfi..	0.00		1,380.00	784.18		595.82
82200-318000-15100	Recursos federales participa..	0.00		1,380.00	784.18		595.82
<b>82200-320000-00000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>0.00</b>		<b>440,988.00</b>	<b>104,378.24</b>		<b>336,609.76</b>
82200-322000-00000	Arrendamiento de edificios	0.00		0.00	78,000.00		-78,000.00
82200-322000-15100	Recursos federales participa..	0.00		0.00	78,000.00		-78,000.00
82200-326000-00000	Arrend. de maquinaria, otros ..	0.00		347,280.00	8,120.00		339,160.00
82200-326000-11100	Recursos fiscales propios	0.00		0.00	8,120.00		-8,120.00
82200-326000-15100	Recursos federales participa..	0.00		347,280.00	0.00		347,280.00
82200-327000-00000	Arrendamiento de activos int..	0.00		0.00	8,150.00		-8,150.00
82200-327000-11100	Recursos fiscales propios	0.00		0.00	8,150.00		-8,150.00
82200-329000-00000	Otros arrendamientos	0.00		93,708.00	10,108.24		83,599.76
82200-329000-11100	Recursos fiscales propios	0.00		93,708.00	0.00		93,708.00
82200-329000-15100	Recursos federales participa..	0.00		0.00	10,108.24		-10,108.24
<b>82200-330000-00000</b>	<b>SERVICIOS PROFE., CIENT..</b>	<b>0.00</b>		<b>394,080.00</b>	<b>103,728.40</b>		<b>290,351.60</b>
82200-331000-00000	Serv. legales, de conta., audi..	0.00		211,200.00	0.00		211,200.00
82200-331000-15100	Recursos federales participa..	0.00		211,200.00	0.00		211,200.00
82200-332000-00000	Servicios de diseño, arq., ing..	0.00		57,840.00	61,480.00		-3,640.00
82200-332000-15100	Recursos federales participa..	0.00		57,840.00	61,480.00		-3,640.00
82200-334000-00000	Servicios de capacitación	0.00		36,000.00	6,880.00		29,120.00
82200-334000-11100	Recursos fiscales propios	0.00		0.00	3,400.00		-3,400.00
82200-334000-15100	Recursos federales participa..	0.00		36,000.00	3,480.00		32,520.00
82200-336000-00000	Serv. de apoyo admon., trad..	0.00		89,040.00	35,368.40		53,671.60
82200-336000-11100	Recursos fiscales propios	0.00		0.00	15,022.00		-15,022.00
82200-336000-15100	Recursos federales participa..	0.00		89,040.00	20,346.40		68,693.60
<b>82200-340000-00000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>0.00</b>		<b>218,544.00</b>	<b>160,340.65</b>		<b>58,203.35</b>

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82200-341000-00000	Servicios financieros y banca..	0.00		5,772.00	9,286.96		-3,514.96
82200-341000-11100	Recursos fiscales propios	0.00		0.00	916.40		-916.40
82200-341000-15100	Recursos federales participa..	0.00		5,772.00	8,074.76		-2,302.76
82200-341000-25220	Recursos federales fortaleci..	0.00		0.00	295.80		-295.80
82200-344000-00000	Seguros de responsabilidad ..	0.00		23,100.00	14,598.44		8,501.56
82200-344000-11100	Recursos fiscales propios	0.00		23,100.00	14,598.44		8,501.56
82200-345000-00000	Seguro de bienes patrimonial..	0.00		176,952.00	129,538.85		47,413.15
82200-345000-11100	Recursos fiscales propios	0.00		0.00	87,214.15		-87,214.15
82200-345000-15100	Recursos federales participa..	0.00		176,952.00	25,151.09		151,800.91
82200-345000-25220	Recursos federales fortaleci..	0.00		0.00	17,173.61		-17,173.61
82200-347000-00000	Fletes y maniobras	0.00		12,720.00	6,000.00		6,720.00
82200-347000-11100	Recursos fiscales propios	0.00		12,720.00	0.00		12,720.00
82200-347000-11200	Recursos fiscales 20%	0.00		0.00	6,000.00		-6,000.00
82200-349000-00000	Serv. financieros, bancarios ..	0.00		0.00	916.40		-916.40
82200-349000-11100	Recursos fiscales propios	0.00		0.00	857.24		-857.24
82200-349000-25220	Recursos federales fortaleci..	0.00		0.00	59.16		-59.16
<b>82200-350000-00000</b>	<b>SERV. DE INST., REPARAC..</b>	<b>0.00</b>		<b>320,694.00</b>	<b>451,826.57</b>		<b>-131,132.57</b>
82200-351000-00000	Conservación y mantenimien..	0.00		0.00	127,813.80		-127,813.80
82200-351000-11100	Recursos fiscales propios	0.00		0.00	84,279.58		-84,279.58
82200-351000-15100	Recursos federales participa..	0.00		0.00	43,534.22		-43,534.22
82200-352000-00000	Ins., rep. y manto. mob. y eq...	0.00		10,968.00	6,785.00		4,183.00
82200-352000-15100	Recursos federales participa..	0.00		10,968.00	6,785.00		4,183.00
82200-353000-00000	Ins., rep. y manto. eq de cóm..	0.00		28,872.00	35,036.79		-6,164.79
82200-353000-11100	Recursos fiscales propios	0.00		0.00	34,186.79		-34,186.79
82200-353000-15100	Recursos federales participa..	0.00		28,872.00	850.00		28,022.00
82200-355000-00000	Reparación y mantenimiento ..	0.00		104,670.00	217,899.98		-113,229.98
82200-355000-11100	Recursos fiscales propios	0.00		0.00	117,667.38		-117,667.38
82200-355000-15100	Recursos federales participa..	0.00		104,670.00	80,822.60		23,847.40
82200-355000-25220	Recursos federales fortaleci..	0.00		0.00	19,410.00		-19,410.00
82200-357000-00000	Ins., rep. y manto. maq., otro..	0.00		132,300.00	63,291.00		69,009.00
82200-357000-11100	Recursos fiscales propios	0.00		0.00	60,746.78		-60,746.78
82200-357000-15100	Recursos federales participa..	0.00		132,300.00	2,544.22		129,755.78
82200-358000-00000	Servicios de limpieza y mane..	0.00		41,580.00	1,000.00		40,580.00
82200-358000-15100	Recursos federales participa..	0.00		41,580.00	1,000.00		40,580.00
82200-359000-00000	Servicios de jardinería y fumi..	0.00		2,304.00	0.00		2,304.00
82200-359000-15100	Recursos federales participa..	0.00		2,304.00	0.00		2,304.00
<b>82200-360000-00000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>		<b>22,320.00</b>	<b>64,356.80</b>		<b>-42,036.80</b>
82200-361000-00000	Dif. radio, t.v y otros medios ..	0.00		21,600.00	64,356.80		-42,756.80
82200-361000-11100	Recursos fiscales propios	0.00		0.00	56,816.80		-56,816.80
82200-361000-15100	Recursos federales participa..	0.00		21,600.00	7,540.00		14,060.00
82200-364000-00000	Servicios de revelado de fot..	0.00		720.00	0.00		720.00
82200-364000-15100	Recursos federales participa..	0.00		720.00	0.00		720.00
<b>82200-370000-00000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>0.00</b>		<b>135,600.00</b>	<b>150,511.66</b>		<b>-14,911.66</b>
82200-372000-00000	Pasajes terrestres	0.00		2,160.00	250.00		1,910.00
82200-372000-11100	Recursos fiscales propios	0.00		2,160.00	0.00		2,160.00
82200-372000-15100	Recursos federales participa..	0.00		0.00	250.00		-250.00
82200-375000-00000	Viáticos en el país	0.00		133,200.00	150,261.66		-17,061.66
82200-375000-11100	Recursos fiscales propios	0.00		133,200.00	0.00		133,200.00
82200-375000-15100	Recursos federales participa..	0.00		0.00	150,261.66		-150,261.66
82200-379000-00000	Otros servicios de traslado y ..	0.00		240.00	0.00		240.00
82200-379000-11100	Recursos fiscales propios	0.00		240.00	0.00		240.00
<b>82200-380000-00000</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>		<b>963,900.00</b>	<b>544,566.13</b>		<b>419,333.87</b>
82200-382000-00000	Gastos de orden social y cul..	0.00		882,000.00	538,847.53		343,152.47
82200-382000-11100	Recursos fiscales propios	0.00		0.00	390,700.01		-390,700.01
82200-382000-15100	Recursos federales participa..	0.00		882,000.00	147,199.12		734,800.88
82200-382000-16100	Recursos estatales participa..	0.00		0.00	948.40		-948.40
82200-385000-00000	Gastos de representación	0.00		81,900.00	5,718.60		76,181.40
82200-385000-11100	Recursos fiscales propios	0.00		81,900.00	0.00		81,900.00
82200-385000-15100	Recursos federales participa..	0.00		0.00	5,718.60		-5,718.60
<b>82200-390000-00000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>0.00</b>		<b>842,814.00</b>	<b>256,842.38</b>		<b>585,971.62</b>
82200-391000-00000	Servicios funerarios y de ce..	0.00		1,843.00	0.00		1,843.00
82200-391000-15100	Recursos federales participa..	0.00		1,843.00	0.00		1,843.00
82200-392000-00000	Impuestos y derechos	0.00		253,572.00	93,122.00		160,450.00
82200-392000-11100	Recursos fiscales propios	0.00		0.00	84,669.00		-84,669.00
82200-392000-15100	Recursos federales participa..	0.00		253,572.00	8,453.00		245,119.00
82200-393000-00000	Impuestos y derechos de im..	0.00		585,599.00	0.00		585,599.00
82200-393000-15100	Recursos federales participa..	0.00		585,599.00	0.00		585,599.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82200-395000-00000	Penas, multas, accesorios y ..	0.00		1,800.00	0.00		1,800.00
82200-395000-11100	Recursos fiscales propios	0.00		1,800.00	0.00		1,800.00
82200-396000-00000	Otros gastos por responsabili..	0.00		0.00	163,720.38		-163,720.38
82200-396000-15100	Recursos federales participa..	0.00		0.00	149,277.43		-149,277.43
82200-396000-25220	Recursos federales fortaleci..	0.00		0.00	14,442.95		-14,442.95
82200-400000-00000	TRANSFER., ASIGNACION..	0.00		3,200,992.00	3,276,848.22		-75,856.22
<b>82200-420000-00000</b>	<b>TRANSFERENCIAS AL RE..</b>	<b>0.00</b>		<b>2,022,132.00</b>	<b>1,883,621.00</b>		<b>138,511.00</b>
82200-421000-00000	Transf. otorgadas a paraesta..	0.00		2,022,132.00	1,883,621.00		138,511.00
82200-421000-11100	Recursos fiscales propios	0.00		0.00	367,022.00		-367,022.00
82200-421000-15100	Recursos federales participa..	0.00		2,022,132.00	1,516,599.00		505,533.00
<b>82200-440000-00000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>		<b>434,860.00</b>	<b>742,884.86</b>		<b>-308,024.86</b>
82200-441000-00000	Ayudas sociales a personas	0.00		109,236.00	246,500.00		-137,264.00
82200-441000-11100	Recursos fiscales propios	0.00		109,236.00	0.00		109,236.00
82200-441000-15100	Recursos federales participa..	0.00		0.00	246,500.00		-246,500.00
82200-442000-00000	Becas y otras ayudas para pr..	0.00		116,400.00	290,500.00		-174,100.00
82200-442000-11100	Recursos fiscales propios	0.00		116,400.00	0.00		116,400.00
82200-442000-15100	Recursos federales participa..	0.00		0.00	290,500.00		-290,500.00
82200-443000-00000	Ayudas sociales a institucion..	0.00		132,064.00	130,433.86		1,630.14
82200-443000-15100	Recursos federales participa..	0.00		132,064.00	130,433.86		1,630.14
82200-445000-00000	Ayudas sociales a institucion..	0.00		77,160.00	75,451.00		1,709.00
82200-445000-11100	Recursos fiscales propios	0.00		0.00	3,127.45		-3,127.45
82200-445000-15100	Recursos federales participa..	0.00		77,160.00	72,323.55		4,836.45
<b>82200-450000-00000</b>	<b>PENSIONES Y JUBILACIO..</b>	<b>0.00</b>		<b>744,000.00</b>	<b>650,342.36</b>		<b>93,657.64</b>
82200-451000-00000	Pensiones	0.00		744,000.00	650,342.36		93,657.64
82200-451000-11100	Recursos fiscales propios	0.00		0.00	149,638.45		-149,638.45
82200-451000-15100	Recursos federales participa..	0.00		744,000.00	500,703.91		243,296.09
82200-500000-00000	BIENES MUEBLES, INMUE..	0.00		431,160.00	170,004.10		261,155.90
<b>82200-510000-00000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>0.00</b>		<b>56,400.00</b>	<b>88,654.10</b>		<b>-32,254.10</b>
82200-511000-00000	Muebles de oficina y estanter..	0.00		36,000.00	25,398.76		10,601.24
82200-511000-11100	Recursos fiscales propios	0.00		36,000.00	25,398.76		10,601.24
82200-512000-00000	Muebles, excepto de oficina ..	0.00		0.00	8,249.99		-8,249.99
82200-512000-11100	Recursos fiscales propios	0.00		0.00	8,249.99		-8,249.99
82200-515000-00000	Equipo de cómputo de tecnol..	0.00		20,400.00	53,495.35		-33,095.35
82200-515000-11100	Recursos fiscales propios	0.00		20,400.00	8,500.00		11,900.00
82200-515000-15100	Recursos federales participa..	0.00		0.00	44,995.35		-44,995.35
82200-519000-00000	Otros mobiliarios y equipos d..	0.00		0.00	1,510.00		-1,510.00
82200-519000-11100	Recursos fiscales propios	0.00		0.00	1,510.00		-1,510.00
<b>82200-520000-00000</b>	<b>MOBILIARIO Y EQUIPO ED..</b>	<b>0.00</b>		<b>54,300.00</b>	<b>0.00</b>		<b>54,300.00</b>
82200-521000-00000	Equipos y aparatos audiovis..	0.00		1,800.00	0.00		1,800.00
82200-521000-11100	Recursos fiscales propios	0.00		1,800.00	0.00		1,800.00
82200-529000-00000	Otro mobiliario y equipo educ..	0.00		52,500.00	0.00		52,500.00
82200-529000-11100	Recursos fiscales propios	0.00		52,500.00	0.00		52,500.00
<b>82200-530000-00000</b>	<b>EQUIPO E INSTRUMENTAL..</b>	<b>0.00</b>		<b>18,600.00</b>	<b>0.00</b>		<b>18,600.00</b>
82200-531000-00000	Equipo médico y de laborator..	0.00		15,150.00	0.00		15,150.00
82200-531000-15100	Recursos federales participa..	0.00		15,150.00	0.00		15,150.00
82200-532000-00000	Instrumental médico y de lab..	0.00		3,450.00	0.00		3,450.00
82200-532000-15100	Recursos federales participa..	0.00		3,450.00	0.00		3,450.00
<b>82200-540000-00000</b>	<b>VEHÍCULOS Y EQUIPO DE ..</b>	<b>0.00</b>		<b>252,000.00</b>	<b>0.00</b>		<b>252,000.00</b>
82200-541000-00000	Vehículos y equipo terrestre	0.00		252,000.00	0.00		252,000.00
82200-541000-15100	Recursos federales participa..	0.00		252,000.00	0.00		252,000.00
<b>82200-550000-00000</b>	<b>EQUIPO DE DEFENSA Y S..</b>	<b>0.00</b>		<b>0.00</b>	<b>37,280.00</b>		<b>-37,280.00</b>
82200-551000-00000	Equipo de defensa y segurid..	0.00		0.00	37,280.00		-37,280.00
82200-551000-25220	Recursos federales fortaleci..	0.00		0.00	37,280.00		-37,280.00
<b>82200-560000-00000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>0.00</b>		<b>37,860.00</b>	<b>44,070.00</b>		<b>-6,210.00</b>
82200-567000-00000	Herramientas y máquinas-he..	0.00		37,860.00	30,870.00		6,990.00
82200-567000-11100	Recursos fiscales propios	0.00		37,860.00	30,870.00		6,990.00
82200-569000-00000	Otros equipos	0.00		0.00	13,200.00		-13,200.00
82200-569000-11100	Recursos fiscales propios	0.00		0.00	13,200.00		-13,200.00
<b>82200-570000-00000</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>0.00</b>		<b>12,000.00</b>	<b>0.00</b>		<b>12,000.00</b>
82200-578000-00000	Árboles y plantas	0.00		12,000.00	0.00		12,000.00
82200-578000-11100	Recursos fiscales propios	0.00		12,000.00	0.00		12,000.00
82200-600000-00000	INVERSIÓN PÚBLICA	0.00		3,574,260.00	5,330,757.70		-1,756,497.70
<b>82200-610000-00000</b>	<b>OBRA PÚBLICA EN BIENE..</b>	<b>0.00</b>		<b>0.00</b>	<b>5,330,757.70</b>		<b>-5,330,757.70</b>
82200-612000-00000	Edificación no habitacional	0.00		0.00	909,494.54		-909,494.54
82200-612000-15100	Recursos federales participa..	0.00		0.00	909,494.54		-909,494.54
82200-614000-00000	División de terren. y const. o..	0.00		0.00	4,421,263.16		-4,421,263.16
82200-614000-15100	Recursos federales participa..	0.00		0.00	2,232,939.72		-2,232,939.72

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82200-614000-25120	Recursos federales infraestr..	0.00		0.00	1,588,323.44		-1,588,323.44
82200-614000-26220	Recursos estatales (Fococi)	0.00		0.00	600,000.00		-600,000.00
<b>82200-620000-00000</b>	<b>OBRA PÚBLICA EN BIENE..</b>	<b>0.00</b>		<b>3,574,260.00</b>	<b>0.00</b>		<b>3,574,260.00</b>
82200-622000-00000	Edificación no habitacional	0.00		936,395.00	0.00		936,395.00
82200-622000-15100	Recursos federales participa..	0.00		936,395.00	0.00		936,395.00
82200-623000-00000	Const. de o. abast. de agua, ..	0.00		2,637,865.00	0.00		2,637,865.00
82200-623000-25120	Recursos federales infraestr..	0.00		2,637,865.00	0.00		2,637,865.00
82200-800000-00000	DEUDA PÚBLICA	0.00		157,500.00	0.00		157,500.00
<b>82200-850000-00000</b>	<b>CONVENIOS</b>	<b>0.00</b>		<b>157,500.00</b>	<b>0.00</b>		<b>157,500.00</b>
82200-853000-00000	Otros convenios	0.00		157,500.00	0.00		157,500.00
82200-853000-15100	Recursos federales participa..	0.00		157,500.00	0.00		157,500.00
82400-000000-00000	PRESUPUESTO DE EGRES..	0.00		33,817,973.01	33,817,973.01		0.00
82400-100000-00000	SERVICIOS PERSONALES	0.00		11,336,963.66	11,336,963.66		0.00
<b>82400-110000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>7,550,229.60</b>	<b>7,550,229.60</b>		<b>0.00</b>
82400-111000-00000	Dietas	0.00		1,509,792.90	1,509,792.90		0.00
82400-111000-11100	Recursos fiscales propios	0.00		343,134.75	343,134.75		0.00
82400-111000-15100	Recursos federales participa..	0.00		1,166,658.15	1,166,658.15		0.00
82400-113000-00000	Sueldos base al personal per..	0.00		6,040,436.70	6,040,436.70		0.00
82400-113000-11100	Recursos fiscales propios	0.00		1,403,870.74	1,403,870.74		0.00
82400-113000-15100	Recursos federales participa..	0.00		4,636,565.96	4,636,565.96		0.00
<b>82400-120000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>3,183,505.89</b>	<b>3,183,505.89</b>		<b>0.00</b>
82400-122000-00000	Sueldos base al personal ev..	0.00		3,183,505.89	3,183,505.89		0.00
82400-122000-11100	Recursos fiscales propios	0.00		259,564.13	259,564.13		0.00
82400-122000-15100	Recursos federales participa..	0.00		2,899,368.71	2,899,368.71		0.00
82400-122000-16100	Recursos estatales participa..	0.00		2,790.40	2,790.40		0.00
82400-122000-25220	Recursos federales fortaleci..	0.00		21,782.65	21,782.65		0.00
<b>82400-130000-00000</b>	<b>REMUNERACIONES ADICI..</b>	<b>0.00</b>		<b>459,026.22</b>	<b>459,026.22</b>		<b>0.00</b>
82400-132000-00000	Primas de vacaciones, domi..	0.00		31,826.73	31,826.73		0.00
82400-132000-15100	Recursos federales participa..	0.00		31,826.73	31,826.73		0.00
82400-133000-00000	Horas extraordinarias	0.00		268,226.56	268,226.56		0.00
82400-133000-15100	Recursos federales participa..	0.00		268,226.56	268,226.56		0.00
82400-134000-00000	Compensaciones	0.00		158,972.93	158,972.93		0.00
82400-134000-15100	Recursos federales participa..	0.00		158,972.93	158,972.93		0.00
<b>82400-150000-00000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>0.00</b>		<b>144,201.95</b>	<b>144,201.95</b>		<b>0.00</b>
82400-152000-00000	Indemnizaciones	0.00		2,926.65	2,926.65		0.00
82400-152000-15100	Recursos federales participa..	0.00		2,926.65	2,926.65		0.00
82400-155000-00000	Apoyo a la capacitación de lo..	0.00		4,000.00	4,000.00		0.00
82400-155000-15100	Recursos federales participa..	0.00		4,000.00	4,000.00		0.00
82400-159000-00000	Otras prestaciones sociales ..	0.00		137,275.30	137,275.30		0.00
82400-159000-15100	Recursos federales participa..	0.00		137,275.30	137,275.30		0.00
82400-200000-00000	MATERIALES Y SUMINIST..	0.00		6,202,258.89	6,202,258.89		0.00
<b>82400-210000-00000</b>	<b>MAT. ADMÓN., EMISIÓN D..</b>	<b>0.00</b>		<b>176,714.04</b>	<b>176,714.04</b>		<b>0.00</b>
82400-211000-00000	Materiales, útiles y equipos ..	0.00		115,106.38	115,106.38		0.00
82400-211000-11100	Recursos fiscales propios	0.00		92,817.75	92,817.75		0.00
82400-211000-15100	Recursos federales participa..	0.00		22,288.63	22,288.63		0.00
82400-214000-00000	Mat., útiles y eq. menores de..	0.00		9,596.98	9,596.98		0.00
82400-214000-11100	Recursos fiscales propios	0.00		2,620.01	2,620.01		0.00
82400-214000-15100	Recursos federales participa..	0.00		6,976.97	6,976.97		0.00
82400-216000-00000	Material de limpieza	0.00		49,750.73	49,750.73		0.00
82400-216000-11100	Recursos fiscales propios	0.00		28,392.32	28,392.32		0.00
82400-216000-15100	Recursos federales participa..	0.00		21,358.41	21,358.41		0.00
82400-217000-00000	Materiales y útiles de enseña..	0.00		939.95	939.95		0.00
82400-217000-15100	Recursos federales participa..	0.00		939.95	939.95		0.00
82400-218000-00000	Mat. registro e identificación ..	0.00		1,320.00	1,320.00		0.00
82400-218000-15100	Recursos federales participa..	0.00		1,320.00	1,320.00		0.00
<b>82400-220000-00000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>		<b>102,694.14</b>	<b>102,694.14</b>		<b>0.00</b>
82400-221000-00000	Productos alimenticios para ..	0.00		102,694.14	102,694.14		0.00
82400-221000-11100	Recursos fiscales propios	0.00		17,748.00	17,748.00		0.00
82400-221000-15100	Recursos federales participa..	0.00		84,946.14	84,946.14		0.00
<b>82400-240000-00000</b>	<b>MATER. Y ARTÍCULOS DE ..</b>	<b>0.00</b>		<b>1,065,129.48</b>	<b>1,065,129.48</b>		<b>0.00</b>
82400-241000-00000	Productos minerales no metá..	0.00		335,582.15	335,582.15		0.00
82400-241000-11100	Recursos fiscales propios	0.00		153,288.15	153,288.15		0.00
82400-241000-15100	Recursos federales participa..	0.00		182,294.00	182,294.00		0.00
82400-242000-00000	Cemento y productos de con..	0.00		60,134.85	60,134.85		0.00
82400-242000-11100	Recursos fiscales propios	0.00		47,952.89	47,952.89		0.00
82400-242000-15100	Recursos federales participa..	0.00		12,181.96	12,181.96		0.00
82400-243000-00000	Cal, yeso y productos de yeso	0.00		2,674.00	2,674.00		0.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
82400-243000-11100	Recursos fiscales propios	0.00		1,514.00	1,514.00		0.00
82400-243000-15100	Recursos federales participa..	0.00		1,160.00	1,160.00		0.00
82400-244000-00000	Madera y productos de made..	0.00		1,743.50	1,743.50		0.00
82400-244000-11100	Recursos fiscales propios	0.00		499.98	499.98		0.00
82400-244000-15100	Recursos federales participa..	0.00		1,243.52	1,243.52		0.00
82400-246000-00000	Material eléctrico y electrónico	0.00		237,381.85	237,381.85		0.00
82400-246000-11100	Recursos fiscales propios	0.00		96,553.71	96,553.71		0.00
82400-246000-15100	Recursos federales participa..	0.00		739.83	739.83		0.00
82400-246000-25220	Recursos federales fortaleci..	0.00		140,088.31	140,088.31		0.00
82400-247000-00000	Artículos metálicos para la c..	0.00		43,704.57	43,704.57		0.00
82400-247000-11100	Recursos fiscales propios	0.00		28,173.41	28,173.41		0.00
82400-247000-15100	Recursos federales participa..	0.00		15,531.16	15,531.16		0.00
82400-248000-00000	Materiales complementarios	0.00		328,028.01	328,028.01		0.00
82400-248000-11100	Recursos fiscales propios	0.00		229,830.82	229,830.82		0.00
82400-248000-11200	Recursos fiscales 20%	0.00		68,600.03	68,600.03		0.00
82400-248000-15100	Recursos federales participa..	0.00		29,597.16	29,597.16		0.00
82400-249000-00000	Otros materiales y artículo d..	0.00		55,880.55	55,880.55		0.00
82400-249000-11100	Recursos fiscales propios	0.00		45,730.21	45,730.21		0.00
82400-249000-15100	Recursos federales participa..	0.00		10,150.34	10,150.34		0.00
<b>82400-250000-00000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>0.00</b>		<b>640,271.55</b>	<b>640,271.55</b>		<b>0.00</b>
82400-252000-00000	Fertilizantes, pesticidas y otr..	0.00		242.01	242.01		0.00
82400-252000-11100	Recursos fiscales propios	0.00		172.02	172.02		0.00
82400-252000-15100	Recursos federales participa..	0.00		69.99	69.99		0.00
82400-253000-00000	Medicinas y productos farma..	0.00		28,425.58	28,425.58		0.00
82400-253000-11100	Recursos fiscales propios	0.00		290.00	290.00		0.00
82400-253000-15100	Recursos federales participa..	0.00		28,135.58	28,135.58		0.00
82400-254000-00000	Materiales, accesorios y sum..	0.00		22,810.67	22,810.67		0.00
82400-254000-15100	Recursos federales participa..	0.00		22,810.67	22,810.67		0.00
82400-259000-00000	Otros productos químicos	0.00		588,793.29	588,793.29		0.00
82400-259000-11100	Recursos fiscales propios	0.00		424,517.44	424,517.44		0.00
82400-259000-15100	Recursos federales participa..	0.00		164,275.85	164,275.85		0.00
<b>82400-260000-00000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>0.00</b>		<b>3,155,827.67</b>	<b>3,155,827.67</b>		<b>0.00</b>
82400-261000-00000	Combustibles, lubricantes y ..	0.00		3,155,827.67	3,155,827.67		0.00
82400-261000-11100	Recursos fiscales propios	0.00		1,388,420.64	1,388,420.64		0.00
82400-261000-15100	Recursos federales participa..	0.00		1,471,370.97	1,471,370.97		0.00
82400-261000-16100	Recursos estatales participa..	0.00		1,211.20	1,211.20		0.00
82400-261000-25220	Recursos federales fortaleci..	0.00		294,824.86	294,824.86		0.00
<b>82400-270000-00000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>		<b>130,878.94</b>	<b>130,878.94</b>		<b>0.00</b>
82400-271000-00000	Vestuario y uniformes	0.00		85,511.78	85,511.78		0.00
82400-271000-11100	Recursos fiscales propios	0.00		58,025.72	58,025.72		0.00
82400-271000-15100	Recursos federales participa..	0.00		10,003.00	10,003.00		0.00
82400-271000-25220	Recursos federales fortaleci..	0.00		17,483.06	17,483.06		0.00
82400-272000-00000	Prendas de seguridad y prot..	0.00		24,550.16	24,550.16		0.00
82400-272000-11100	Recursos fiscales propios	0.00		4,321.94	4,321.94		0.00
82400-272000-15100	Recursos federales participa..	0.00		13,719.99	13,719.99		0.00
82400-272000-25220	Recursos federales fortaleci..	0.00		6,508.23	6,508.23		0.00
82400-273000-00000	Artículos deportivos	0.00		11,977.00	11,977.00		0.00
82400-273000-15100	Recursos federales participa..	0.00		11,977.00	11,977.00		0.00
82400-275000-00000	Blancos y otros prod. textiles..	0.00		8,840.00	8,840.00		0.00
82400-275000-15100	Recursos federales participa..	0.00		8,840.00	8,840.00		0.00
<b>82400-280000-00000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>0.00</b>		<b>1,021.99</b>	<b>1,021.99</b>		<b>0.00</b>
82400-282000-00000	Materiales de seguridad públ..	0.00		1,021.99	1,021.99		0.00
82400-282000-11100	Recursos fiscales propios	0.00		325.99	325.99		0.00
82400-282000-15100	Recursos federales participa..	0.00		696.00	696.00		0.00
<b>82400-290000-00000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>0.00</b>		<b>929,721.08</b>	<b>929,721.08</b>		<b>0.00</b>
82400-291000-00000	Herramientas menores	0.00		34,417.72	34,417.72		0.00
82400-291000-11100	Recursos fiscales propios	0.00		28,681.76	28,681.76		0.00
82400-291000-15100	Recursos federales participa..	0.00		5,735.96	5,735.96		0.00
82400-292000-00000	Refacciones y accesorios me..	0.00		2,915.47	2,915.47		0.00
82400-292000-11100	Recursos fiscales propios	0.00		2,630.46	2,630.46		0.00
82400-292000-15100	Recursos federales participa..	0.00		285.01	285.01		0.00
82400-293000-00000	Ref. y acc. men. de mob. y e..	0.00		1,129.97	1,129.97		0.00
82400-293000-15100	Recursos federales participa..	0.00		1,129.97	1,129.97		0.00
82400-294000-00000	Ref. y acc. menores de equip..	0.00		8,621.30	8,621.30		0.00
82400-294000-11100	Recursos fiscales propios	0.00		1,500.04	1,500.04		0.00
82400-294000-15100	Recursos federales participa..	0.00		7,121.26	7,121.26		0.00
82400-296000-00000	Ref. y acc. menores de equip..	0.00		660,859.03	660,859.03		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82400-296000-11100	Recursos fiscales propios	0.00		230,737.13	230,737.13		0.00
82400-296000-15100	Recursos federales participa..	0.00		386,356.89	386,356.89		0.00
82400-296000-25220	Recursos federales fortaleci..	0.00		43,765.01	43,765.01		0.00
82400-298000-00000	Ref. y acc. menores de maq..	0.00		221,777.59	221,777.59		0.00
82400-298000-11100	Recursos fiscales propios	0.00		145,312.71	145,312.71		0.00
82400-298000-15100	Recursos federales participa..	0.00		76,464.88	76,464.88		0.00
82400-300000-00000	SERVICIOS GENERALES	0.00		7,501,140.44	7,501,140.44		0.00
<b>82400-310000-00000</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>		<b>5,664,589.61</b>	<b>5,664,589.61</b>		<b>0.00</b>
82400-311000-00000	Energía eléctrica	0.00		5,471,418.00	5,471,418.00		0.00
82400-311000-11100	Recursos fiscales propios	0.00		300,940.97	300,940.97		0.00
82400-311000-11200	Recursos fiscales 20%	0.00		194,271.00	194,271.00		0.00
82400-311000-15100	Recursos federales participa..	0.00		3,125,455.63	3,125,455.63		0.00
82400-311000-16100	Recursos estatales participa..	0.00		6,624.40	6,624.40		0.00
82400-311000-25220	Recursos federales fortaleci..	0.00		1,844,126.00	1,844,126.00		0.00
82400-312000-00000	Gas	0.00		8,011.03	8,011.03		0.00
82400-312000-11100	Recursos fiscales propios	0.00		3,054.25	3,054.25		0.00
82400-312000-15100	Recursos federales participa..	0.00		4,956.78	4,956.78		0.00
82400-314000-00000	Telefonía tradicional	0.00		67,270.00	67,270.00		0.00
82400-314000-15100	Recursos federales participa..	0.00		67,270.00	67,270.00		0.00
82400-315000-00000	Telefonía celular	0.00		62,549.00	62,549.00		0.00
82400-315000-11100	Recursos fiscales propios	0.00		51,613.00	51,613.00		0.00
82400-315000-15100	Recursos federales participa..	0.00		10,936.00	10,936.00		0.00
82400-317000-00000	Serv. de acceso de Internet, ..	0.00		54,557.40	54,557.40		0.00
82400-317000-11100	Recursos fiscales propios	0.00		3,368.40	3,368.40		0.00
82400-317000-15100	Recursos federales participa..	0.00		50,489.00	50,489.00		0.00
82400-317000-25220	Recursos federales fortaleci..	0.00		700.00	700.00		0.00
82400-318000-00000	Servicios postales y telegráfi..	0.00		784.18	784.18		0.00
82400-318000-15100	Recursos federales participa..	0.00		784.18	784.18		0.00
<b>82400-320000-00000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>0.00</b>		<b>104,378.24</b>	<b>104,378.24</b>		<b>0.00</b>
82400-322000-00000	Arrendamiento de edificios	0.00		78,000.00	78,000.00		0.00
82400-322000-15100	Recursos federales participa..	0.00		78,000.00	78,000.00		0.00
82400-326000-00000	Arrend. de maquinaria, otros ..	0.00		8,120.00	8,120.00		0.00
82400-326000-11100	Recursos fiscales propios	0.00		8,120.00	8,120.00		0.00
82400-327000-00000	Arrendamiento de activos int..	0.00		8,150.00	8,150.00		0.00
82400-327000-11100	Recursos fiscales propios	0.00		8,150.00	8,150.00		0.00
82400-329000-00000	Otros arrendamientos	0.00		10,108.24	10,108.24		0.00
82400-329000-15100	Recursos federales participa..	0.00		10,108.24	10,108.24		0.00
<b>82400-330000-00000</b>	<b>SERVICIOS PROFE., CIENT..</b>	<b>0.00</b>		<b>103,728.40</b>	<b>103,728.40</b>		<b>0.00</b>
82400-332000-00000	Servicios de diseño, arq., ing..	0.00		61,480.00	61,480.00		0.00
82400-332000-15100	Recursos federales participa..	0.00		61,480.00	61,480.00		0.00
82400-334000-00000	Servicios de capacitación	0.00		6,880.00	6,880.00		0.00
82400-334000-11100	Recursos fiscales propios	0.00		3,400.00	3,400.00		0.00
82400-334000-15100	Recursos federales participa..	0.00		3,480.00	3,480.00		0.00
82400-336000-00000	Serv. de apoyo admon., trad..	0.00		35,368.40	35,368.40		0.00
82400-336000-11100	Recursos fiscales propios	0.00		15,022.00	15,022.00		0.00
82400-336000-15100	Recursos federales participa..	0.00		20,346.40	20,346.40		0.00
<b>82400-340000-00000</b>	<b>SERVICIOS FINANCIEROS..</b>	<b>0.00</b>		<b>160,340.65</b>	<b>160,340.65</b>		<b>0.00</b>
82400-341000-00000	Servicios financieros y banca..	0.00		9,286.96	9,286.96		0.00
82400-341000-11100	Recursos fiscales propios	0.00		916.40	916.40		0.00
82400-341000-15100	Recursos federales participa..	0.00		8,074.76	8,074.76		0.00
82400-341000-25220	Recursos federales fortaleci..	0.00		295.80	295.80		0.00
82400-344000-00000	Seguros de responsabilidad ..	0.00		14,598.44	14,598.44		0.00
82400-344000-11100	Recursos fiscales propios	0.00		14,598.44	14,598.44		0.00
82400-345000-00000	Seguro de bienes patrimonial..	0.00		129,538.85	129,538.85		0.00
82400-345000-11100	Recursos fiscales propios	0.00		87,214.15	87,214.15		0.00
82400-345000-15100	Recursos federales participa..	0.00		25,151.09	25,151.09		0.00
82400-345000-25220	Recursos federales fortaleci..	0.00		17,173.61	17,173.61		0.00
82400-347000-00000	Fletes y maniobras	0.00		6,000.00	6,000.00		0.00
82400-347000-11200	Recursos fiscales 20%	0.00		6,000.00	6,000.00		0.00
82400-349000-00000	Serv. financieros, bancarios ..	0.00		916.40	916.40		0.00
82400-349000-11100	Recursos fiscales propios	0.00		857.24	857.24		0.00
82400-349000-25220	Recursos federales fortaleci..	0.00		59.16	59.16		0.00
<b>82400-350000-00000</b>	<b>SERV. DE INST., REPARAC..</b>	<b>0.00</b>		<b>451,826.57</b>	<b>451,826.57</b>		<b>0.00</b>
82400-351000-00000	Conservación y mantenimien..	0.00		127,813.80	127,813.80		0.00
82400-351000-11100	Recursos fiscales propios	0.00		84,279.58	84,279.58		0.00
82400-351000-15100	Recursos federales participa..	0.00		43,534.22	43,534.22		0.00
82400-352000-00000	Ins., rep. y manto. mob. y eq..	0.00		6,785.00	6,785.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82400-352000-15100	Recursos federales participa..	0.00		6,785.00	6,785.00		0.00
82400-353000-00000	Ins., rep. y manto. eq de cóm..	0.00		35,036.79	35,036.79		0.00
82400-353000-11100	Recursos fiscales propios	0.00		34,186.79	34,186.79		0.00
82400-353000-15100	Recursos federales participa..	0.00		850.00	850.00		0.00
82400-355000-00000	Reparación y mantenimiento ..	0.00		217,899.98	217,899.98		0.00
82400-355000-11100	Recursos fiscales propios	0.00		117,667.38	117,667.38		0.00
82400-355000-15100	Recursos federales participa..	0.00		80,822.60	80,822.60		0.00
82400-355000-25220	Recursos federales fortaleci..	0.00		19,410.00	19,410.00		0.00
82400-357000-00000	Ins., rep. y manto. maq., otro..	0.00		63,291.00	63,291.00		0.00
82400-357000-11100	Recursos fiscales propios	0.00		60,746.78	60,746.78		0.00
82400-357000-15100	Recursos federales participa..	0.00		2,544.22	2,544.22		0.00
82400-358000-00000	Servicios de limpieza y mane..	0.00		1,000.00	1,000.00		0.00
82400-358000-15100	Recursos federales participa..	0.00		1,000.00	1,000.00		0.00
<b>82400-360000-00000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>		<b>64,356.80</b>	<b>64,356.80</b>		<b>0.00</b>
82400-361000-00000	Dif. radio, t.v y otros medios ..	0.00		64,356.80	64,356.80		0.00
82400-361000-11100	Recursos fiscales propios	0.00		56,816.80	56,816.80		0.00
82400-361000-15100	Recursos federales participa..	0.00		7,540.00	7,540.00		0.00
<b>82400-370000-00000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>0.00</b>		<b>150,511.66</b>	<b>150,511.66</b>		<b>0.00</b>
82400-372000-00000	Pasajes terrestres	0.00		250.00	250.00		0.00
82400-372000-15100	Recursos federales participa..	0.00		250.00	250.00		0.00
82400-375000-00000	Viáticos en el país	0.00		150,261.66	150,261.66		0.00
82400-375000-15100	Recursos federales participa..	0.00		150,261.66	150,261.66		0.00
<b>82400-380000-00000</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>		<b>544,566.13</b>	<b>544,566.13</b>		<b>0.00</b>
82400-382000-00000	Gastos de orden social y cul..	0.00		538,847.53	538,847.53		0.00
82400-382000-11100	Recursos fiscales propios	0.00		390,700.01	390,700.01		0.00
82400-382000-15100	Recursos federales participa..	0.00		147,199.12	147,199.12		0.00
82400-382000-16100	Recursos estatales participa..	0.00		948.40	948.40		0.00
82400-385000-00000	Gastos de representación	0.00		5,718.60	5,718.60		0.00
82400-385000-15100	Recursos federales participa..	0.00		5,718.60	5,718.60		0.00
<b>82400-390000-00000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>0.00</b>		<b>256,842.38</b>	<b>256,842.38</b>		<b>0.00</b>
82400-392000-00000	Impuestos y derechos	0.00		93,122.00	93,122.00		0.00
82400-392000-11100	Recursos fiscales propios	0.00		84,669.00	84,669.00		0.00
82400-392000-15100	Recursos federales participa..	0.00		8,453.00	8,453.00		0.00
82400-396000-00000	Otros gastos por responsabili..	0.00		163,720.38	163,720.38		0.00
82400-396000-15100	Recursos federales participa..	0.00		149,277.43	149,277.43		0.00
82400-396000-25220	Recursos federales fortaleci..	0.00		14,442.95	14,442.95		0.00
82400-400000-00000	TRANSFER., ASIGNACION..	0.00		3,276,848.22	3,276,848.22		0.00
<b>82400-420000-00000</b>	<b>TRANSFERENCIAS AL RE..</b>	<b>0.00</b>		<b>1,883,621.00</b>	<b>1,883,621.00</b>		<b>0.00</b>
82400-421000-00000	Transf. otorgadas a paraesta..	0.00		1,883,621.00	1,883,621.00		0.00
82400-421000-11100	Recursos fiscales propios	0.00		367,022.00	367,022.00		0.00
82400-421000-15100	Recursos federales participa..	0.00		1,516,599.00	1,516,599.00		0.00
<b>82400-440000-00000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>		<b>742,884.86</b>	<b>742,884.86</b>		<b>0.00</b>
82400-441000-00000	Ayudas sociales a personas	0.00		246,500.00	246,500.00		0.00
82400-441000-15100	Recursos federales participa..	0.00		246,500.00	246,500.00		0.00
82400-442000-00000	Becas y otras ayudas para pr..	0.00		290,500.00	290,500.00		0.00
82400-442000-15100	Recursos federales participa..	0.00		290,500.00	290,500.00		0.00
82400-443000-00000	Ayudas sociales a institucion..	0.00		130,433.86	130,433.86		0.00
82400-443000-15100	Recursos federales participa..	0.00		130,433.86	130,433.86		0.00
82400-445000-00000	Ayudas sociales a institucion..	0.00		75,451.00	75,451.00		0.00
82400-445000-11100	Recursos fiscales propios	0.00		3,127.45	3,127.45		0.00
82400-445000-15100	Recursos federales participa..	0.00		72,323.55	72,323.55		0.00
<b>82400-450000-00000</b>	<b>PENSIONES Y JUBILACIO..</b>	<b>0.00</b>		<b>650,342.36</b>	<b>650,342.36</b>		<b>0.00</b>
82400-451000-00000	Pensiones	0.00		650,342.36	650,342.36		0.00
82400-451000-11100	Recursos fiscales propios	0.00		149,638.45	149,638.45		0.00
82400-451000-15100	Recursos federales participa..	0.00		500,703.91	500,703.91		0.00
82400-500000-00000	BIENES MUEBLES, INMUE..	0.00		170,004.10	170,004.10		0.00
<b>82400-510000-00000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>0.00</b>		<b>88,654.10</b>	<b>88,654.10</b>		<b>0.00</b>
82400-511000-00000	Muebles de oficina y estanter..	0.00		25,398.76	25,398.76		0.00
82400-511000-11100	Recursos fiscales propios	0.00		25,398.76	25,398.76		0.00
82400-512000-00000	Muebles, excepto de oficina ..	0.00		8,249.99	8,249.99		0.00
82400-512000-11100	Recursos fiscales propios	0.00		8,249.99	8,249.99		0.00
82400-515000-00000	Equipo de cómputo de tecnol..	0.00		53,495.35	53,495.35		0.00
82400-515000-11100	Recursos fiscales propios	0.00		8,500.00	8,500.00		0.00
82400-515000-15100	Recursos federales participa..	0.00		44,995.35	44,995.35		0.00
82400-519000-00000	Otros mobiliarios y equipos d..	0.00		1,510.00	1,510.00		0.00
82400-519000-11100	Recursos fiscales propios	0.00		1,510.00	1,510.00		0.00
<b>82400-550000-00000</b>	<b>EQUIPO DE DEFENSA Y S..</b>	<b>0.00</b>		<b>37,280.00</b>	<b>37,280.00</b>		<b>0.00</b>

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82400-551000-00000	Equipo de defensa y segurid..	0.00		37,280.00	37,280.00		0.00
82400-551000-25220	Recursos federales fortaleci..	0.00		37,280.00	37,280.00		0.00
<b>82400-560000-00000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>0.00</b>		<b>44,070.00</b>	<b>44,070.00</b>		<b>0.00</b>
82400-567000-00000	Herramientas y máquinas-he..	0.00		30,870.00	30,870.00		0.00
82400-567000-11100	Recursos fiscales propios	0.00		30,870.00	30,870.00		0.00
82400-569000-00000	Otros equipos	0.00		13,200.00	13,200.00		0.00
82400-569000-11100	Recursos fiscales propios	0.00		13,200.00	13,200.00		0.00
82400-600000-00000	INVERSIÓN PÚBLICA	0.00		5,330,757.70	5,330,757.70		0.00
<b>82400-610000-00000</b>	<b>OBRA PÚBLICA EN BIENE..</b>	<b>0.00</b>		<b>5,330,757.70</b>	<b>5,330,757.70</b>		<b>0.00</b>
82400-612000-00000	Edificación no habitacional	0.00		909,494.54	909,494.54		0.00
82400-612000-15100	Recursos federales participa..	0.00		909,494.54	909,494.54		0.00
82400-614000-00000	División de terren. y const. o..	0.00		4,421,263.16	4,421,263.16		0.00
82400-614000-15100	Recursos federales participa..	0.00		2,232,939.72	2,232,939.72		0.00
82400-614000-25120	Recursos federales infraestr..	0.00		1,588,323.44	1,588,323.44		0.00
82400-614000-26220	Recursos estatales (Fococi)	0.00		600,000.00	600,000.00		0.00
82500-000000-00000	PRESUPUESTO DE EGRES..	0.00		33,817,973.01	33,817,973.01		0.00
82500-100000-00000	SERVICIOS PERSONALES	0.00		11,336,963.66	11,336,963.66		0.00
<b>82500-110000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>7,550,229.60</b>	<b>7,550,229.60</b>		<b>0.00</b>
82500-111000-00000	Dietas	0.00		1,509,792.90	1,509,792.90		0.00
82500-111000-11100	Recursos fiscales propios	0.00		343,134.75	343,134.75		0.00
82500-111000-15100	Recursos federales participa..	0.00		1,166,658.15	1,166,658.15		0.00
82500-113000-00000	Sueldos base al personal per..	0.00		6,040,436.70	6,040,436.70		0.00
82500-113000-11100	Recursos fiscales propios	0.00		1,403,870.74	1,403,870.74		0.00
82500-113000-15100	Recursos federales participa..	0.00		4,636,565.96	4,636,565.96		0.00
<b>82500-120000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>3,183,505.89</b>	<b>3,183,505.89</b>		<b>0.00</b>
82500-122000-00000	Sueldos base al personal ev..	0.00		3,183,505.89	3,183,505.89		0.00
82500-122000-11100	Recursos fiscales propios	0.00		259,564.13	259,564.13		0.00
82500-122000-15100	Recursos federales participa..	0.00		2,899,368.71	2,899,368.71		0.00
82500-122000-16100	Recursos estatales participa..	0.00		2,790.40	2,790.40		0.00
82500-122000-25220	Recursos federales fortaleci..	0.00		21,782.65	21,782.65		0.00
<b>82500-130000-00000</b>	<b>REMUNERACIONES ADICI..</b>	<b>0.00</b>		<b>459,026.22</b>	<b>459,026.22</b>		<b>0.00</b>
82500-132000-00000	Primas de vacaciones, domi..	0.00		31,826.73	31,826.73		0.00
82500-132000-15100	Recursos federales participa..	0.00		31,826.73	31,826.73		0.00
82500-133000-00000	Horas extraordinarias	0.00		268,226.56	268,226.56		0.00
82500-133000-15100	Recursos federales participa..	0.00		268,226.56	268,226.56		0.00
82500-134000-00000	Compensaciones	0.00		158,972.93	158,972.93		0.00
82500-134000-15100	Recursos federales participa..	0.00		158,972.93	158,972.93		0.00
<b>82500-150000-00000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>0.00</b>		<b>144,201.95</b>	<b>144,201.95</b>		<b>0.00</b>
82500-152000-00000	Indemnizaciones	0.00		2,926.65	2,926.65		0.00
82500-152000-15100	Recursos federales participa..	0.00		2,926.65	2,926.65		0.00
82500-155000-00000	Apoyo a la capacitación de lo..	0.00		4,000.00	4,000.00		0.00
82500-155000-15100	Recursos federales participa..	0.00		4,000.00	4,000.00		0.00
82500-159000-00000	Otras prestaciones sociales ..	0.00		137,275.30	137,275.30		0.00
82500-159000-15100	Recursos federales participa..	0.00		137,275.30	137,275.30		0.00
82500-200000-00000	MATERIALES Y SUMINIST..	0.00		6,202,258.89	6,202,258.89		0.00
<b>82500-210000-00000</b>	<b>MAT. ADMÓN., EMISIÓN D..</b>	<b>0.00</b>		<b>176,714.04</b>	<b>176,714.04</b>		<b>0.00</b>
82500-211000-00000	Materiales, útiles y equipos ..	0.00		115,106.38	115,106.38		0.00
82500-211000-11100	Recursos fiscales propios	0.00		92,817.75	92,817.75		0.00
82500-211000-15100	Recursos federales participa..	0.00		22,288.63	22,288.63		0.00
82500-214000-00000	Mat., útiles y eq. menores de..	0.00		9,596.98	9,596.98		0.00
82500-214000-11100	Recursos fiscales propios	0.00		2,620.01	2,620.01		0.00
82500-214000-15100	Recursos federales participa..	0.00		6,976.97	6,976.97		0.00
82500-216000-00000	Material de limpieza	0.00		49,750.73	49,750.73		0.00
82500-216000-11100	Recursos fiscales propios	0.00		28,392.32	28,392.32		0.00
82500-216000-15100	Recursos federales participa..	0.00		21,358.41	21,358.41		0.00
82500-217000-00000	Materiales y útiles de enseña..	0.00		939.95	939.95		0.00
82500-217000-15100	Recursos federales participa..	0.00		939.95	939.95		0.00
82500-218000-00000	Mat. registro e identificación ..	0.00		1,320.00	1,320.00		0.00
82500-218000-15100	Recursos federales participa..	0.00		1,320.00	1,320.00		0.00
<b>82500-220000-00000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>		<b>102,694.14</b>	<b>102,694.14</b>		<b>0.00</b>
82500-221000-00000	Productos alimenticios para ..	0.00		102,694.14	102,694.14		0.00
82500-221000-11100	Recursos fiscales propios	0.00		17,748.00	17,748.00		0.00
82500-221000-15100	Recursos federales participa..	0.00		84,946.14	84,946.14		0.00
<b>82500-240000-00000</b>	<b>MATER. Y ARTICULOS DE ..</b>	<b>0.00</b>		<b>1,065,129.48</b>	<b>1,065,129.48</b>		<b>0.00</b>
82500-241000-00000	Productos minerales no metá..	0.00		335,582.15	335,582.15		0.00
82500-241000-11100	Recursos fiscales propios	0.00		153,288.15	153,288.15		0.00
82500-241000-15100	Recursos federales participa..	0.00		182,294.00	182,294.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82500-242000-00000	Cemento y productos de con..	0.00		60,134.85	60,134.85		0.00
82500-242000-11100	Recursos fiscales propios	0.00		47,952.89	47,952.89		0.00
82500-242000-15100	Recursos federales participa..	0.00		12,181.96	12,181.96		0.00
82500-243000-00000	Cal, yeso y productos de yeso	0.00		2,674.00	2,674.00		0.00
82500-243000-11100	Recursos fiscales propios	0.00		1,514.00	1,514.00		0.00
82500-243000-15100	Recursos federales participa..	0.00		1,160.00	1,160.00		0.00
82500-244000-00000	Madera y productos de made..	0.00		1,743.50	1,743.50		0.00
82500-244000-11100	Recursos fiscales propios	0.00		499.98	499.98		0.00
82500-244000-15100	Recursos federales participa..	0.00		1,243.52	1,243.52		0.00
82500-246000-00000	Material eléctrico y electrónico	0.00		237,381.85	237,381.85		0.00
82500-246000-11100	Recursos fiscales propios	0.00		96,553.71	96,553.71		0.00
82500-246000-15100	Recursos federales participa..	0.00		739.83	739.83		0.00
82500-246000-25220	Recursos federales fortaleci..	0.00		140,088.31	140,088.31		0.00
82500-247000-00000	Artículos metálicos para la c..	0.00		43,704.57	43,704.57		0.00
82500-247000-11100	Recursos fiscales propios	0.00		28,173.41	28,173.41		0.00
82500-247000-15100	Recursos federales participa..	0.00		15,531.16	15,531.16		0.00
82500-248000-00000	Materiales complementarios	0.00		328,028.01	328,028.01		0.00
82500-248000-11100	Recursos fiscales propios	0.00		229,830.82	229,830.82		0.00
82500-248000-11200	Recursos fiscales 20%	0.00		68,600.03	68,600.03		0.00
82500-248000-15100	Recursos federales participa..	0.00		29,597.16	29,597.16		0.00
82500-249000-00000	Otros materiales y artículo d..	0.00		55,880.55	55,880.55		0.00
82500-249000-11100	Recursos fiscales propios	0.00		45,730.21	45,730.21		0.00
82500-249000-15100	Recursos federales participa..	0.00		10,150.34	10,150.34		0.00
<b>82500-250000-00000</b>	<b>PRODUCTOS QUIMICOS, F..</b>	<b>0.00</b>		<b>640,271.55</b>	<b>640,271.55</b>		<b>0.00</b>
82500-252000-00000	Fertilizantes, pesticidas y otr..	0.00		242.01	242.01		0.00
82500-252000-11100	Recursos fiscales propios	0.00		172.02	172.02		0.00
82500-252000-15100	Recursos federales participa..	0.00		69.99	69.99		0.00
82500-253000-00000	Medicinas y productos farma..	0.00		28,425.58	28,425.58		0.00
82500-253000-11100	Recursos fiscales propios	0.00		290.00	290.00		0.00
82500-253000-15100	Recursos federales participa..	0.00		28,135.58	28,135.58		0.00
82500-254000-00000	Materiales, accesorios y sum..	0.00		22,810.67	22,810.67		0.00
82500-254000-15100	Recursos federales participa..	0.00		22,810.67	22,810.67		0.00
82500-259000-00000	Otros productos químicos	0.00		588,793.29	588,793.29		0.00
82500-259000-11100	Recursos fiscales propios	0.00		424,517.44	424,517.44		0.00
82500-259000-15100	Recursos federales participa..	0.00		164,275.85	164,275.85		0.00
<b>82500-260000-00000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>0.00</b>		<b>3,155,827.67</b>	<b>3,155,827.67</b>		<b>0.00</b>
82500-261000-00000	Combustibles, lubricantes y ..	0.00		3,155,827.67	3,155,827.67		0.00
82500-261000-11100	Recursos fiscales propios	0.00		1,388,420.64	1,388,420.64		0.00
82500-261000-15100	Recursos federales participa..	0.00		1,471,370.97	1,471,370.97		0.00
82500-261000-16100	Recursos estatales participa..	0.00		1,211.20	1,211.20		0.00
82500-261000-25220	Recursos federales fortaleci..	0.00		294,824.86	294,824.86		0.00
<b>82500-270000-00000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>		<b>130,878.94</b>	<b>130,878.94</b>		<b>0.00</b>
82500-271000-00000	Vestuario y uniformes	0.00		85,511.78	85,511.78		0.00
82500-271000-11100	Recursos fiscales propios	0.00		58,025.72	58,025.72		0.00
82500-271000-15100	Recursos federales participa..	0.00		10,003.00	10,003.00		0.00
82500-271000-25220	Recursos federales fortaleci..	0.00		17,483.06	17,483.06		0.00
82500-272000-00000	Prendas de seguridad y prot..	0.00		24,550.16	24,550.16		0.00
82500-272000-11100	Recursos fiscales propios	0.00		4,321.94	4,321.94		0.00
82500-272000-15100	Recursos federales participa..	0.00		13,719.99	13,719.99		0.00
82500-272000-25220	Recursos federales fortaleci..	0.00		6,508.23	6,508.23		0.00
82500-273000-00000	Artículos deportivos	0.00		11,977.00	11,977.00		0.00
82500-273000-15100	Recursos federales participa..	0.00		11,977.00	11,977.00		0.00
82500-275000-00000	Blancos y otros prod. textiles..	0.00		8,840.00	8,840.00		0.00
82500-275000-15100	Recursos federales participa..	0.00		8,840.00	8,840.00		0.00
<b>82500-280000-00000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>0.00</b>		<b>1,021.99</b>	<b>1,021.99</b>		<b>0.00</b>
82500-282000-00000	Materiales de seguridad públ..	0.00		1,021.99	1,021.99		0.00
82500-282000-11100	Recursos fiscales propios	0.00		325.99	325.99		0.00
82500-282000-15100	Recursos federales participa..	0.00		696.00	696.00		0.00
<b>82500-290000-00000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>0.00</b>		<b>929,721.08</b>	<b>929,721.08</b>		<b>0.00</b>
82500-291000-00000	Herramientas menores	0.00		34,417.72	34,417.72		0.00
82500-291000-11100	Recursos fiscales propios	0.00		28,681.76	28,681.76		0.00
82500-291000-15100	Recursos federales participa..	0.00		5,735.96	5,735.96		0.00
82500-292000-00000	Refacciones y accesorios me..	0.00		2,915.47	2,915.47		0.00
82500-292000-11100	Recursos fiscales propios	0.00		2,630.46	2,630.46		0.00
82500-292000-15100	Recursos federales participa..	0.00		285.01	285.01		0.00
82500-293000-00000	Ref. y acc. men. de mob. y e..	0.00		1,129.97	1,129.97		0.00
82500-293000-15100	Recursos federales participa..	0.00		1,129.97	1,129.97		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82500-294000-00000	Ref. y acc. menores de equip..	0.00		8,621.30	8,621.30		0.00
82500-294000-11100	Recursos fiscales propios	0.00		1,500.04	1,500.04		0.00
82500-294000-15100	Recursos federales participa..	0.00		7,121.26	7,121.26		0.00
82500-296000-00000	Ref. y acc. menores de equip..	0.00		660,859.03	660,859.03		0.00
82500-296000-11100	Recursos fiscales propios	0.00		230,737.13	230,737.13		0.00
82500-296000-15100	Recursos federales participa..	0.00		386,356.89	386,356.89		0.00
82500-296000-25220	Recursos federales fortaleci..	0.00		43,765.01	43,765.01		0.00
82500-298000-00000	Ref. y acc. menores de maq..	0.00		221,777.59	221,777.59		0.00
82500-298000-11100	Recursos fiscales propios	0.00		145,312.71	145,312.71		0.00
82500-298000-15100	Recursos federales participa..	0.00		76,464.88	76,464.88		0.00
82500-300000-00000	SERVICIOS GENERALES	0.00		7,501,140.44	7,501,140.44		0.00
<b>82500-310000-00000</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>		<b>5,664,589.61</b>	<b>5,664,589.61</b>		<b>0.00</b>
82500-311000-00000	Energía eléctrica	0.00		5,471,418.00	5,471,418.00		0.00
82500-311000-11100	Recursos fiscales propios	0.00		300,940.97	300,940.97		0.00
82500-311000-11200	Recursos fiscales 20%	0.00		194,271.00	194,271.00		0.00
82500-311000-15100	Recursos federales participa..	0.00		3,125,455.63	3,125,455.63		0.00
82500-311000-16100	Recursos estatales participa..	0.00		6,624.40	6,624.40		0.00
82500-311000-25220	Recursos federales fortaleci..	0.00		1,844,126.00	1,844,126.00		0.00
82500-312000-00000	Gas	0.00		8,011.03	8,011.03		0.00
82500-312000-11100	Recursos fiscales propios	0.00		3,054.25	3,054.25		0.00
82500-312000-15100	Recursos federales participa..	0.00		4,956.78	4,956.78		0.00
82500-314000-00000	Telefonía tradicional	0.00		67,270.00	67,270.00		0.00
82500-314000-15100	Recursos federales participa..	0.00		67,270.00	67,270.00		0.00
82500-315000-00000	Telefonía celular	0.00		62,549.00	62,549.00		0.00
82500-315000-11100	Recursos fiscales propios	0.00		51,613.00	51,613.00		0.00
82500-315000-15100	Recursos federales participa..	0.00		10,936.00	10,936.00		0.00
82500-317000-00000	Serv. de acceso de Internet, ..	0.00		54,557.40	54,557.40		0.00
82500-317000-11100	Recursos fiscales propios	0.00		3,368.40	3,368.40		0.00
82500-317000-15100	Recursos federales participa..	0.00		50,489.00	50,489.00		0.00
82500-317000-25220	Recursos federales fortaleci..	0.00		700.00	700.00		0.00
82500-318000-00000	Servicios postales y telegráfi..	0.00		784.18	784.18		0.00
82500-318000-15100	Recursos federales participa..	0.00		784.18	784.18		0.00
<b>82500-320000-00000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>0.00</b>		<b>104,378.24</b>	<b>104,378.24</b>		<b>0.00</b>
82500-322000-00000	Arrendamiento de edificios	0.00		78,000.00	78,000.00		0.00
82500-322000-15100	Recursos federales participa..	0.00		78,000.00	78,000.00		0.00
82500-326000-00000	Arrend. de maquinaria, otros ..	0.00		8,120.00	8,120.00		0.00
82500-326000-11100	Recursos fiscales propios	0.00		8,120.00	8,120.00		0.00
82500-327000-00000	Arrendamiento de activos int..	0.00		8,150.00	8,150.00		0.00
82500-327000-11100	Recursos fiscales propios	0.00		8,150.00	8,150.00		0.00
82500-329000-00000	Otros arrendamientos	0.00		10,108.24	10,108.24		0.00
82500-329000-15100	Recursos federales participa..	0.00		10,108.24	10,108.24		0.00
<b>82500-330000-00000</b>	<b>SERVICIOS PROFE., CIENT..</b>	<b>0.00</b>		<b>103,728.40</b>	<b>103,728.40</b>		<b>0.00</b>
82500-332000-00000	Servicios de diseño, arq., ing..	0.00		61,480.00	61,480.00		0.00
82500-332000-15100	Recursos federales participa..	0.00		61,480.00	61,480.00		0.00
82500-334000-00000	Servicios de capacitación	0.00		6,880.00	6,880.00		0.00
82500-334000-11100	Recursos fiscales propios	0.00		3,400.00	3,400.00		0.00
82500-334000-15100	Recursos federales participa..	0.00		3,480.00	3,480.00		0.00
82500-336000-00000	Serv. de apoyo admon., trad..	0.00		35,368.40	35,368.40		0.00
82500-336000-11100	Recursos fiscales propios	0.00		15,022.00	15,022.00		0.00
82500-336000-15100	Recursos federales participa..	0.00		20,346.40	20,346.40		0.00
<b>82500-340000-00000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>0.00</b>		<b>160,340.65</b>	<b>160,340.65</b>		<b>0.00</b>
82500-341000-00000	Servicios financieros y banca..	0.00		9,286.96	9,286.96		0.00
82500-341000-11100	Recursos fiscales propios	0.00		916.40	916.40		0.00
82500-341000-15100	Recursos federales participa..	0.00		8,074.76	8,074.76		0.00
82500-341000-25220	Recursos federales fortaleci..	0.00		295.80	295.80		0.00
82500-344000-00000	Seguros de responsabilidad ..	0.00		14,598.44	14,598.44		0.00
82500-344000-11100	Recursos fiscales propios	0.00		14,598.44	14,598.44		0.00
82500-345000-00000	Seguro de bienes patrimonial..	0.00		129,538.85	129,538.85		0.00
82500-345000-11100	Recursos fiscales propios	0.00		87,214.15	87,214.15		0.00
82500-345000-15100	Recursos federales participa..	0.00		25,151.09	25,151.09		0.00
82500-345000-25220	Recursos federales fortaleci..	0.00		17,173.61	17,173.61		0.00
82500-347000-00000	Fletes y maniobras	0.00		6,000.00	6,000.00		0.00
82500-347000-11200	Recursos federales 20%	0.00		6,000.00	6,000.00		0.00
82500-349000-00000	Serv. financieros, bancarios ..	0.00		916.40	916.40		0.00
82500-349000-11100	Recursos fiscales propios	0.00		857.24	857.24		0.00
82500-349000-25220	Recursos federales fortaleci..	0.00		59.16	59.16		0.00
<b>82500-350000-00000</b>	<b>SERV. DE INST., REPARAC..</b>	<b>0.00</b>		<b>451,826.57</b>	<b>451,826.57</b>		<b>0.00</b>

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82500-351000-00000	Conservación y mantenimien..	0.00		127,813.80	127,813.80		0.00
82500-351000-11100	Recursos fiscales propios	0.00		84,279.58	84,279.58		0.00
82500-351000-15100	Recursos federales participa..	0.00		43,534.22	43,534.22		0.00
82500-352000-00000	Ins., rep. y manto. mob. y eq...	0.00		6,785.00	6,785.00		0.00
82500-352000-15100	Recursos federales participa..	0.00		6,785.00	6,785.00		0.00
82500-353000-00000	Ins., rep. y manto. eq de cóm..	0.00		35,036.79	35,036.79		0.00
82500-353000-11100	Recursos fiscales propios	0.00		34,186.79	34,186.79		0.00
82500-353000-15100	Recursos federales participa..	0.00		850.00	850.00		0.00
82500-355000-00000	Reparación y mantenimiento ..	0.00		217,899.98	217,899.98		0.00
82500-355000-11100	Recursos fiscales propios	0.00		117,667.38	117,667.38		0.00
82500-355000-15100	Recursos federales participa..	0.00		80,822.60	80,822.60		0.00
82500-355000-25220	Recursos federales fortaleci..	0.00		19,410.00	19,410.00		0.00
82500-357000-00000	Ins., rep. y manto. maq., otro..	0.00		63,291.00	63,291.00		0.00
82500-357000-11100	Recursos fiscales propios	0.00		60,746.78	60,746.78		0.00
82500-357000-15100	Recursos federales participa..	0.00		2,544.22	2,544.22		0.00
82500-358000-00000	Servicios de limpieza y mane..	0.00		1,000.00	1,000.00		0.00
82500-358000-15100	Recursos federales participa..	0.00		1,000.00	1,000.00		0.00
<b>82500-360000-00000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>		<b>64,356.80</b>	<b>64,356.80</b>		<b>0.00</b>
82500-361000-00000	Dif. radio, t.v y otros medios ..	0.00		64,356.80	64,356.80		0.00
82500-361000-11100	Recursos fiscales propios	0.00		56,816.80	56,816.80		0.00
82500-361000-15100	Recursos federales participa..	0.00		7,540.00	7,540.00		0.00
<b>82500-370000-00000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>0.00</b>		<b>150,511.66</b>	<b>150,511.66</b>		<b>0.00</b>
82500-372000-00000	Pasajes terrestres	0.00		250.00	250.00		0.00
82500-372000-15100	Recursos federales participa..	0.00		250.00	250.00		0.00
82500-375000-00000	Viáticos en el país	0.00		150,261.66	150,261.66		0.00
82500-375000-15100	Recursos federales participa..	0.00		150,261.66	150,261.66		0.00
<b>82500-380000-00000</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>		<b>544,566.13</b>	<b>544,566.13</b>		<b>0.00</b>
82500-382000-00000	Gastos de orden social y cul..	0.00		538,847.53	538,847.53		0.00
82500-382000-11100	Recursos fiscales propios	0.00		390,700.01	390,700.01		0.00
82500-382000-15100	Recursos federales participa..	0.00		147,199.12	147,199.12		0.00
82500-382000-16100	Recursos estatales participa..	0.00		948.40	948.40		0.00
82500-385000-00000	Gastos de representación	0.00		5,718.60	5,718.60		0.00
82500-385000-15100	Recursos federales participa..	0.00		5,718.60	5,718.60		0.00
<b>82500-390000-00000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>0.00</b>		<b>256,842.38</b>	<b>256,842.38</b>		<b>0.00</b>
82500-392000-00000	Impuestos y derechos	0.00		93,122.00	93,122.00		0.00
82500-392000-11100	Recursos fiscales propios	0.00		84,669.00	84,669.00		0.00
82500-392000-15100	Recursos federales participa..	0.00		8,453.00	8,453.00		0.00
82500-396000-00000	Otros gastos por responsabili..	0.00		163,720.38	163,720.38		0.00
82500-396000-15100	Recursos federales participa..	0.00		149,277.43	149,277.43		0.00
82500-396000-25220	Recursos federales fortaleci..	0.00		14,442.95	14,442.95		0.00
82500-400000-00000	TRANSFER., ASIGNACION..	0.00		3,276,848.22	3,276,848.22		0.00
<b>82500-420000-00000</b>	<b>TRANSFERENCIAS AL RE..</b>	<b>0.00</b>		<b>1,883,621.00</b>	<b>1,883,621.00</b>		<b>0.00</b>
82500-421000-00000	Transf. otorgadas a paraesta..	0.00		1,883,621.00	1,883,621.00		0.00
82500-421000-11100	Recursos fiscales propios	0.00		367,022.00	367,022.00		0.00
82500-421000-15100	Recursos federales participa..	0.00		1,516,599.00	1,516,599.00		0.00
<b>82500-440000-00000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>		<b>742,884.86</b>	<b>742,884.86</b>		<b>0.00</b>
82500-441000-00000	Ayudas sociales a personas	0.00		246,500.00	246,500.00		0.00
82500-441000-15100	Recursos federales participa..	0.00		246,500.00	246,500.00		0.00
82500-442000-00000	Becas y otras ayudas para pr..	0.00		290,500.00	290,500.00		0.00
82500-442000-15100	Recursos federales participa..	0.00		290,500.00	290,500.00		0.00
82500-443000-00000	Ayudas sociales a institucion..	0.00		130,433.86	130,433.86		0.00
82500-443000-15100	Recursos federales participa..	0.00		130,433.86	130,433.86		0.00
82500-445000-00000	Ayudas sociales a institucion..	0.00		75,451.00	75,451.00		0.00
82500-445000-11100	Recursos fiscales propios	0.00		3,127.45	3,127.45		0.00
82500-445000-15100	Recursos federales participa..	0.00		72,323.55	72,323.55		0.00
<b>82500-450000-00000</b>	<b>PENSIONES Y JUBILACIO..</b>	<b>0.00</b>		<b>650,342.36</b>	<b>650,342.36</b>		<b>0.00</b>
82500-451000-00000	Pensiones	0.00		650,342.36	650,342.36		0.00
82500-451000-11100	Recursos fiscales propios	0.00		149,638.45	149,638.45		0.00
82500-451000-15100	Recursos federales participa..	0.00		500,703.91	500,703.91		0.00
82500-500000-00000	BIENES MUEBLES, INMUE..	0.00		170,004.10	170,004.10		0.00
<b>82500-510000-00000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>0.00</b>		<b>88,654.10</b>	<b>88,654.10</b>		<b>0.00</b>
82500-511000-00000	Muebles de oficina y estanter..	0.00		25,398.76	25,398.76		0.00
82500-511000-11100	Recursos fiscales propios	0.00		25,398.76	25,398.76		0.00
82500-512000-00000	Muebles, excepto de oficina ..	0.00		8,249.99	8,249.99		0.00
82500-512000-11100	Recursos fiscales propios	0.00		8,249.99	8,249.99		0.00
82500-515000-00000	Equipo de cómputo de tecnol..	0.00		53,495.35	53,495.35		0.00
82500-515000-11100	Recursos fiscales propios	0.00		8,500.00	8,500.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82500-515000-15100	Recursos federales participa..	0.00		44,995.35	44,995.35	0.00	
82500-519000-00000	Otros mobiliarios y equipos d..	0.00		1,510.00	1,510.00	0.00	
82500-519000-11100	Recursos fiscales propios	0.00		1,510.00	1,510.00	0.00	
<b>82500-550000-00000</b>	<b>EQUIPO DE DEFENSA Y S..</b>	<b>0.00</b>		<b>37,280.00</b>	<b>37,280.00</b>	<b>0.00</b>	
82500-551000-00000	Equipo de defensa y segurid..	0.00		37,280.00	37,280.00	0.00	
82500-551000-25220	Recursos federales fortaleci..	0.00		37,280.00	37,280.00	0.00	
<b>82500-560000-00000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>0.00</b>		<b>44,070.00</b>	<b>44,070.00</b>	<b>0.00</b>	
82500-567000-00000	Herramientas y máquinas-he..	0.00		30,870.00	30,870.00	0.00	
82500-567000-11100	Recursos fiscales propios	0.00		30,870.00	30,870.00	0.00	
82500-569000-00000	Otros equipos	0.00		13,200.00	13,200.00	0.00	
82500-569000-11100	Recursos fiscales propios	0.00		13,200.00	13,200.00	0.00	
82500-600000-00000	INVERSIÓN PÚBLICA	0.00		5,330,757.70	5,330,757.70	0.00	
<b>82500-610000-00000</b>	<b>OBRA PÚBLICA EN BIENE..</b>	<b>0.00</b>		<b>5,330,757.70</b>	<b>5,330,757.70</b>	<b>0.00</b>	
82500-612000-00000	Edificación no habitacional	0.00		909,494.54	909,494.54	0.00	
82500-612000-15100	Recursos federales participa..	0.00		909,494.54	909,494.54	0.00	
82500-614000-00000	División de terren. y const. o..	0.00		4,421,263.16	4,421,263.16	0.00	
82500-614000-15100	Recursos federales participa..	0.00		4,421,263.16	4,421,263.16	0.00	
82500-614000-25120	Recursos federales infraestr..	0.00		2,232,939.72	2,232,939.72	0.00	
82500-614000-26220	Recursos estatales (Fococi)	0.00		1,588,323.44	1,588,323.44	0.00	
82600-000000-00000	PRESUPUESTO DE EGRES..	0.00		600,000.00	600,000.00	0.00	
82600-100000-00000	SERVICIOS PERSONALES	0.00		33,817,973.01	33,817,973.01	0.00	
<b>82600-110000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>7,550,229.60</b>	<b>7,550,229.60</b>	<b>0.00</b>	
82600-111000-00000	Dietas	0.00		11,336,963.66	11,336,963.66	0.00	
82600-111000-11100	Recursos fiscales propios	0.00		1,509,792.90	1,509,792.90	0.00	
82600-111000-15100	Recursos federales participa..	0.00		343,134.75	343,134.75	0.00	
82600-113000-00000	Sueldos base al personal per..	0.00		1,166,658.15	1,166,658.15	0.00	
82600-113000-11100	Recursos fiscales propios	0.00		6,040,436.70	6,040,436.70	0.00	
82600-113000-15100	Recursos federales participa..	0.00		1,403,870.74	1,403,870.74	0.00	
<b>82600-120000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>3,183,505.89</b>	<b>3,183,505.89</b>	<b>0.00</b>	
82600-122000-00000	Sueldos base al personal ev..	0.00		4,636,565.96	4,636,565.96	0.00	
82600-122000-11100	Recursos fiscales propios	0.00		3,183,505.89	3,183,505.89	0.00	
82600-122000-15100	Recursos federales participa..	0.00		259,564.13	259,564.13	0.00	
82600-122000-16100	Recursos estatales participa..	0.00		2,899,368.71	2,899,368.71	0.00	
82600-122000-25220	Recursos federales fortaleci..	0.00		2,790.40	2,790.40	0.00	
<b>82600-130000-00000</b>	<b>REMUNERACIONES ADICI..</b>	<b>0.00</b>		<b>459,026.22</b>	<b>459,026.22</b>	<b>0.00</b>	
82600-132000-00000	Primas de vacaciones, domi..	0.00		21,782.65	21,782.65	0.00	
82600-132000-15100	Recursos federales participa..	0.00		31,826.73	31,826.73	0.00	
82600-133000-00000	Horas extraordinarias	0.00		268,226.56	268,226.56	0.00	
82600-133000-15100	Recursos federales participa..	0.00		268,226.56	268,226.56	0.00	
82600-134000-00000	Compensaciones	0.00		158,972.93	158,972.93	0.00	
82600-134000-15100	Recursos federales participa..	0.00		158,972.93	158,972.93	0.00	
<b>82600-150000-00000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>0.00</b>		<b>144,201.95</b>	<b>144,201.95</b>	<b>0.00</b>	
82600-152000-00000	Indemnizaciones	0.00		2,926.65	2,926.65	0.00	
82600-152000-15100	Recursos federales participa..	0.00		2,926.65	2,926.65	0.00	
82600-155000-00000	Apoyo a la capacitación de lo..	0.00		4,000.00	4,000.00	0.00	
82600-155000-15100	Recursos federales participa..	0.00		4,000.00	4,000.00	0.00	
82600-159000-00000	Otras prestaciones sociales ..	0.00		137,275.30	137,275.30	0.00	
82600-159000-15100	Recursos federales participa..	0.00		137,275.30	137,275.30	0.00	
82600-200000-00000	MATERIALES Y SUMINIST..	0.00		6,202,258.89	6,202,258.89	0.00	
<b>82600-210000-00000</b>	<b>MAT. ADMÓN., EMISIÓN D..</b>	<b>0.00</b>		<b>176,714.04</b>	<b>176,714.04</b>	<b>0.00</b>	
82600-211000-00000	Materiales, útiles y equipos ..	0.00		115,106.38	115,106.38	0.00	
82600-211000-11100	Recursos fiscales propios	0.00		92,817.75	92,817.75	0.00	
82600-211000-15100	Recursos federales participa..	0.00		22,288.63	22,288.63	0.00	
82600-214000-00000	Mat., útiles y eq. menores de..	0.00		9,596.98	9,596.98	0.00	
82600-214000-11100	Recursos fiscales propios	0.00		2,620.01	2,620.01	0.00	
82600-214000-15100	Recursos federales participa..	0.00		6,976.97	6,976.97	0.00	
82600-216000-00000	Material de limpieza	0.00		49,750.73	49,750.73	0.00	
82600-216000-11100	Recursos fiscales propios	0.00		28,392.32	28,392.32	0.00	
82600-216000-15100	Recursos federales participa..	0.00		21,358.41	21,358.41	0.00	
82600-217000-00000	Materiales y útiles de enseña..	0.00		939.95	939.95	0.00	
82600-217000-15100	Recursos federales participa..	0.00		939.95	939.95	0.00	
82600-218000-00000	Mat. registro e identificación ..	0.00		1,320.00	1,320.00	0.00	
82600-218000-15100	Recursos federales participa..	0.00		1,320.00	1,320.00	0.00	
<b>82600-220000-00000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>		<b>102,694.14</b>	<b>102,694.14</b>	<b>0.00</b>	
82600-221000-00000	Productos alimenticios para ..	0.00		102,694.14	102,694.14	0.00	
82600-221000-11100	Recursos fiscales propios	0.00		17,748.00	17,748.00	0.00	
82600-221000-15100	Recursos federales participa..	0.00		84,946.14	84,946.14	0.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>82600-240000-00000</b>	<b>MATER. Y ARTÍCULOS DE ..</b>	<b>0.00</b>	<b>1,065,129.48</b>	<b>1,065,129.48</b>	<b>1,065,129.48</b>	<b>0.00</b>	<b>0.00</b>
82600-241000-00000	Productos minerales no metá..	0.00	335,582.15	335,582.15	335,582.15	0.00	0.00
82600-241000-11100	Recursos fiscales propios	0.00	153,288.15	153,288.15	153,288.15	0.00	0.00
82600-241000-15100	Recursos federales participa..	0.00	182,294.00	182,294.00	182,294.00	0.00	0.00
82600-242000-00000	Cemento y productos de con..	0.00	60,134.85	60,134.85	60,134.85	0.00	0.00
82600-242000-11100	Recursos fiscales propios	0.00	47,952.89	47,952.89	47,952.89	0.00	0.00
82600-242000-15100	Recursos federales participa..	0.00	12,181.96	12,181.96	12,181.96	0.00	0.00
82600-243000-00000	Cal, yeso y productos de yeso	0.00	2,674.00	2,674.00	2,674.00	0.00	0.00
82600-243000-11100	Recursos fiscales propios	0.00	1,514.00	1,514.00	1,514.00	0.00	0.00
82600-243000-15100	Recursos federales participa..	0.00	1,160.00	1,160.00	1,160.00	0.00	0.00
82600-244000-00000	Madera y productos de made..	0.00	1,743.50	1,743.50	1,743.50	0.00	0.00
82600-244000-11100	Recursos fiscales propios	0.00	499.98	499.98	499.98	0.00	0.00
82600-244000-15100	Recursos federales participa..	0.00	1,243.52	1,243.52	1,243.52	0.00	0.00
82600-246000-00000	Material eléctrico y electrónico	0.00	237,381.85	237,381.85	237,381.85	0.00	0.00
82600-246000-11100	Recursos fiscales propios	0.00	96,553.71	96,553.71	96,553.71	0.00	0.00
82600-246000-15100	Recursos federales participa..	0.00	739.83	739.83	739.83	0.00	0.00
82600-246000-25220	Recursos federales fortaleci..	0.00	140,088.31	140,088.31	140,088.31	0.00	0.00
82600-247000-00000	Artículos metálicos para la c..	0.00	43,704.57	43,704.57	43,704.57	0.00	0.00
82600-247000-11100	Recursos fiscales propios	0.00	28,173.41	28,173.41	28,173.41	0.00	0.00
82600-247000-15100	Recursos federales participa..	0.00	15,531.16	15,531.16	15,531.16	0.00	0.00
82600-248000-00000	Materiales complementarios	0.00	328,028.01	328,028.01	328,028.01	0.00	0.00
82600-248000-11100	Recursos fiscales propios	0.00	229,830.82	229,830.82	229,830.82	0.00	0.00
82600-248000-11200	Recursos fiscales 20%	0.00	68,600.03	68,600.03	68,600.03	0.00	0.00
82600-248000-15100	Recursos federales participa..	0.00	29,597.16	29,597.16	29,597.16	0.00	0.00
82600-249000-00000	Otros materiales y articulo d..	0.00	55,880.55	55,880.55	55,880.55	0.00	0.00
82600-249000-11100	Recursos fiscales propios	0.00	45,730.21	45,730.21	45,730.21	0.00	0.00
82600-249000-15100	Recursos federales participa..	0.00	10,150.34	10,150.34	10,150.34	0.00	0.00
<b>82600-250000-00000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>0.00</b>	<b>640,271.55</b>	<b>640,271.55</b>	<b>640,271.55</b>	<b>0.00</b>	<b>0.00</b>
82600-252000-00000	Fertilizantes, pesticidas y otr..	0.00	242.01	242.01	242.01	0.00	0.00
82600-252000-11100	Recursos fiscales propios	0.00	172.02	172.02	172.02	0.00	0.00
82600-252000-15100	Recursos federales participa..	0.00	69.99	69.99	69.99	0.00	0.00
82600-253000-00000	Medicinas y productos farma..	0.00	28,425.58	28,425.58	28,425.58	0.00	0.00
82600-253000-11100	Recursos fiscales propios	0.00	290.00	290.00	290.00	0.00	0.00
82600-253000-15100	Recursos federales participa..	0.00	28,135.58	28,135.58	28,135.58	0.00	0.00
82600-254000-00000	Materiales, accesorios y sum..	0.00	22,810.67	22,810.67	22,810.67	0.00	0.00
82600-254000-15100	Recursos federales participa..	0.00	22,810.67	22,810.67	22,810.67	0.00	0.00
82600-259000-00000	Otros productos químicos	0.00	588,793.29	588,793.29	588,793.29	0.00	0.00
82600-259000-11100	Recursos fiscales propios	0.00	424,517.44	424,517.44	424,517.44	0.00	0.00
82600-259000-15100	Recursos federales participa..	0.00	164,275.85	164,275.85	164,275.85	0.00	0.00
<b>82600-260000-00000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>0.00</b>	<b>3,155,827.67</b>	<b>3,155,827.67</b>	<b>3,155,827.67</b>	<b>0.00</b>	<b>0.00</b>
82600-261000-00000	Combustibles, lubricantes y ..	0.00	3,155,827.67	3,155,827.67	3,155,827.67	0.00	0.00
82600-261000-11100	Recursos fiscales propios	0.00	1,388,420.64	1,388,420.64	1,388,420.64	0.00	0.00
82600-261000-15100	Recursos federales participa..	0.00	1,471,370.97	1,471,370.97	1,471,370.97	0.00	0.00
82600-261000-16100	Recursos estatales participa..	0.00	1,211.20	1,211.20	1,211.20	0.00	0.00
82600-261000-25220	Recursos federales fortaleci..	0.00	294,824.86	294,824.86	294,824.86	0.00	0.00
<b>82600-270000-00000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>	<b>130,878.94</b>	<b>130,878.94</b>	<b>130,878.94</b>	<b>0.00</b>	<b>0.00</b>
82600-271000-00000	Vestuario y uniformes	0.00	85,511.78	85,511.78	85,511.78	0.00	0.00
82600-271000-11100	Recursos fiscales propios	0.00	58,025.72	58,025.72	58,025.72	0.00	0.00
82600-271000-15100	Recursos federales participa..	0.00	10,003.00	10,003.00	10,003.00	0.00	0.00
82600-271000-25220	Recursos federales fortaleci..	0.00	17,483.06	17,483.06	17,483.06	0.00	0.00
82600-272000-00000	Prendas de seguridad y prot..	0.00	24,550.16	24,550.16	24,550.16	0.00	0.00
82600-272000-11100	Recursos fiscales propios	0.00	4,321.94	4,321.94	4,321.94	0.00	0.00
82600-272000-15100	Recursos federales participa..	0.00	13,719.99	13,719.99	13,719.99	0.00	0.00
82600-272000-25220	Recursos federales fortaleci..	0.00	6,508.23	6,508.23	6,508.23	0.00	0.00
82600-273000-00000	Artículos deportivos	0.00	11,977.00	11,977.00	11,977.00	0.00	0.00
82600-273000-15100	Recursos federales participa..	0.00	11,977.00	11,977.00	11,977.00	0.00	0.00
82600-275000-00000	Blancos y otros prod. textiles..	0.00	8,840.00	8,840.00	8,840.00	0.00	0.00
82600-275000-15100	Recursos federales participa..	0.00	8,840.00	8,840.00	8,840.00	0.00	0.00
<b>82600-280000-00000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>0.00</b>	<b>1,021.99</b>	<b>1,021.99</b>	<b>1,021.99</b>	<b>0.00</b>	<b>0.00</b>
82600-282000-00000	Materiales de seguridad públ..	0.00	1,021.99	1,021.99	1,021.99	0.00	0.00
82600-282000-11100	Recursos fiscales propios	0.00	325.99	325.99	325.99	0.00	0.00
82600-282000-15100	Recursos federales participa..	0.00	696.00	696.00	696.00	0.00	0.00
<b>82600-290000-00000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>0.00</b>	<b>929,721.08</b>	<b>929,721.08</b>	<b>929,721.08</b>	<b>0.00</b>	<b>0.00</b>
82600-291000-00000	Herramientas menores	0.00	34,417.72	34,417.72	34,417.72	0.00	0.00
82600-291000-11100	Recursos fiscales propios	0.00	28,681.76	28,681.76	28,681.76	0.00	0.00
82600-291000-15100	Recursos federales participa..	0.00	5,735.96	5,735.96	5,735.96	0.00	0.00
82600-292000-00000	Refacciones y accesorios me..	0.00	2,915.47	2,915.47	2,915.47	0.00	0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82600-292000-11100	Recursos fiscales propios	0.00		2,630.46	2,630.46		0.00
82600-292000-15100	Recursos federales participa..	0.00		285.01	285.01		0.00
82600-293000-00000	Ref. y acc. men. de mob. y e..	0.00		1,129.97	1,129.97		0.00
82600-293000-15100	Recursos federales participa..	0.00		1,129.97	1,129.97		0.00
82600-294000-00000	Ref. y acc. menores de equip..	0.00		8,621.30	8,621.30		0.00
82600-294000-11100	Recursos fiscales propios	0.00		1,500.04	1,500.04		0.00
82600-294000-15100	Recursos federales participa..	0.00		7,121.26	7,121.26		0.00
82600-296000-00000	Ref. y acc. menores de equip..	0.00		660,859.03	660,859.03		0.00
82600-296000-11100	Recursos fiscales propios	0.00		230,737.13	230,737.13		0.00
82600-296000-15100	Recursos federales participa..	0.00		386,356.89	386,356.89		0.00
82600-296000-25220	Recursos federales fortaleci..	0.00		43,765.01	43,765.01		0.00
82600-298000-00000	Ref. y acc. menores de maq..	0.00		221,777.59	221,777.59		0.00
82600-298000-11100	Recursos fiscales propios	0.00		145,312.71	145,312.71		0.00
82600-298000-15100	Recursos federales participa..	0.00		76,464.88	76,464.88		0.00
82600-300000-00000	SERVICIOS GENERALES	0.00		7,501,140.44	7,501,140.44		0.00
<b>82600-310000-00000</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>		<b>5,664,589.61</b>	<b>5,664,589.61</b>		<b>0.00</b>
82600-311000-00000	Energía eléctrica	0.00		5,471,418.00	5,471,418.00		0.00
82600-311000-11100	Recursos fiscales propios	0.00		300,940.97	300,940.97		0.00
82600-311000-11200	Recursos fiscales 20%	0.00		194,271.00	194,271.00		0.00
82600-311000-15100	Recursos federales participa..	0.00		3,125,455.63	3,125,455.63		0.00
82600-311000-16100	Recursos estatales participa..	0.00		6,624.40	6,624.40		0.00
82600-311000-25220	Recursos federales fortaleci..	0.00		1,844,126.00	1,844,126.00		0.00
82600-312000-00000	Gas	0.00		8,011.03	8,011.03		0.00
82600-312000-11100	Recursos fiscales propios	0.00		3,054.25	3,054.25		0.00
82600-312000-15100	Recursos federales participa..	0.00		4,956.78	4,956.78		0.00
82600-314000-00000	Telefonía tradicional	0.00		67,270.00	67,270.00		0.00
82600-314000-15100	Recursos federales participa..	0.00		67,270.00	67,270.00		0.00
82600-315000-00000	Telefonía celular	0.00		62,549.00	62,549.00		0.00
82600-315000-11100	Recursos fiscales propios	0.00		51,613.00	51,613.00		0.00
82600-315000-15100	Recursos federales participa..	0.00		10,936.00	10,936.00		0.00
82600-317000-00000	Serv. de acceso de Internet, ..	0.00		54,557.40	54,557.40		0.00
82600-317000-11100	Recursos fiscales propios	0.00		3,368.40	3,368.40		0.00
82600-317000-15100	Recursos federales participa..	0.00		50,489.00	50,489.00		0.00
82600-317000-25220	Recursos federales fortaleci..	0.00		700.00	700.00		0.00
82600-318000-00000	Servicios postales y telegráfi..	0.00		784.18	784.18		0.00
82600-318000-15100	Recursos federales participa..	0.00		784.18	784.18		0.00
<b>82600-320000-00000</b>	<b>SERVICIOS DE ARRENDAM.</b>	<b>0.00</b>		<b>104,378.24</b>	<b>104,378.24</b>		<b>0.00</b>
82600-322000-00000	Arrendamiento de edificios	0.00		78,000.00	78,000.00		0.00
82600-322000-15100	Recursos federales participa..	0.00		78,000.00	78,000.00		0.00
82600-326000-00000	Arrend. de maquinaria, otros ..	0.00		8,120.00	8,120.00		0.00
82600-326000-11100	Recursos fiscales propios	0.00		8,120.00	8,120.00		0.00
82600-327000-00000	Arrendamiento de activos int..	0.00		8,150.00	8,150.00		0.00
82600-327000-11100	Recursos fiscales propios	0.00		8,150.00	8,150.00		0.00
82600-329000-00000	Otros arrendamientos	0.00		10,108.24	10,108.24		0.00
82600-329000-15100	Recursos federales participa..	0.00		10,108.24	10,108.24		0.00
<b>82600-330000-00000</b>	<b>SERVICIOS PROFE., CIENT..</b>	<b>0.00</b>		<b>103,728.40</b>	<b>103,728.40</b>		<b>0.00</b>
82600-332000-00000	Servicios de diseño, arq., ing..	0.00		61,480.00	61,480.00		0.00
82600-332000-15100	Recursos federales participa..	0.00		61,480.00	61,480.00		0.00
82600-334000-00000	Servicios de capacitación	0.00		6,880.00	6,880.00		0.00
82600-334000-11100	Recursos fiscales propios	0.00		3,400.00	3,400.00		0.00
82600-334000-15100	Recursos federales participa..	0.00		3,480.00	3,480.00		0.00
82600-336000-00000	Serv. de apoyo admon., trad..	0.00		35,368.40	35,368.40		0.00
82600-336000-11100	Recursos fiscales propios	0.00		15,022.00	15,022.00		0.00
82600-336000-15100	Recursos federales participa..	0.00		20,346.40	20,346.40		0.00
<b>82600-340000-00000</b>	<b>SERVICIOS FINANCIEROS, ..</b>	<b>0.00</b>		<b>160,340.65</b>	<b>160,340.65</b>		<b>0.00</b>
82600-341000-00000	Servicios financieros y banca..	0.00		9,286.96	9,286.96		0.00
82600-341000-11100	Recursos fiscales propios	0.00		916.40	916.40		0.00
82600-341000-15100	Recursos federales participa..	0.00		8,074.76	8,074.76		0.00
82600-341000-25220	Recursos federales fortaleci..	0.00		295.80	295.80		0.00
82600-344000-00000	Seguros de responsabilidad ..	0.00		14,598.44	14,598.44		0.00
82600-344000-11100	Recursos fiscales propios	0.00		14,598.44	14,598.44		0.00
82600-345000-00000	Seguro de bienes patrimonial..	0.00		129,538.85	129,538.85		0.00
82600-345000-11100	Recursos fiscales propios	0.00		87,214.15	87,214.15		0.00
82600-345000-15100	Recursos federales participa..	0.00		25,151.09	25,151.09		0.00
82600-345000-25220	Recursos federales fortaleci..	0.00		17,173.61	17,173.61		0.00
82600-347000-00000	Fletes y maniobras	0.00		6,000.00	6,000.00		0.00
82600-347000-11200	Recursos fiscales 20%	0.00		6,000.00	6,000.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82600-349000-00000	Serv. financieros, bancarios ..	0.00		916.40	916.40		0.00
82600-349000-11100	Recursos fiscales propios	0.00		857.24	857.24		0.00
82600-349000-25220	Recursos federales fortaleci..	0.00		59.16	59.16		0.00
<b>82600-350000-00000</b>	<b>SERV. DE INST., REPARAC..</b>	<b>0.00</b>		<b>451,826.57</b>	<b>451,826.57</b>		<b>0.00</b>
82600-351000-00000	Conservación y mantenimien..	0.00		127,813.80	127,813.80		0.00
82600-351000-11100	Recursos fiscales propios	0.00		84,279.58	84,279.58		0.00
82600-351000-15100	Recursos federales participa..	0.00		43,534.22	43,534.22		0.00
82600-352000-00000	Ins., rep. y manto. mob. y eq...	0.00		6,785.00	6,785.00		0.00
82600-352000-15100	Recursos federales participa..	0.00		6,785.00	6,785.00		0.00
82600-353000-00000	Ins., rep. y manto. eq de cóm..	0.00		35,036.79	35,036.79		0.00
82600-353000-11100	Recursos fiscales propios	0.00		34,186.79	34,186.79		0.00
82600-353000-15100	Recursos federales participa..	0.00		850.00	850.00		0.00
82600-355000-00000	Reparación y mantenimiento ..	0.00		217,899.98	217,899.98		0.00
82600-355000-11100	Recursos fiscales propios	0.00		117,667.38	117,667.38		0.00
82600-355000-15100	Recursos federales participa..	0.00		80,822.60	80,822.60		0.00
82600-355000-25220	Recursos federales fortaleci..	0.00		19,410.00	19,410.00		0.00
82600-357000-00000	Ins., rep. y manto. maq., otro..	0.00		63,291.00	63,291.00		0.00
82600-357000-11100	Recursos fiscales propios	0.00		60,746.78	60,746.78		0.00
82600-357000-15100	Recursos federales participa..	0.00		2,544.22	2,544.22		0.00
82600-358000-00000	Servicios de limpieza y mane..	0.00		1,000.00	1,000.00		0.00
82600-358000-15100	Recursos federales participa..	0.00		1,000.00	1,000.00		0.00
<b>82600-360000-00000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>		<b>64,356.80</b>	<b>64,356.80</b>		<b>0.00</b>
82600-361000-00000	Dif. radio, t.v y otros medios ..	0.00		64,356.80	64,356.80		0.00
82600-361000-11100	Recursos fiscales propios	0.00		56,816.80	56,816.80		0.00
82600-361000-15100	Recursos federales participa..	0.00		7,540.00	7,540.00		0.00
<b>82600-370000-00000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>0.00</b>		<b>150,511.66</b>	<b>150,511.66</b>		<b>0.00</b>
82600-372000-00000	Pasajes terrestres	0.00		250.00	250.00		0.00
82600-372000-15100	Recursos federales participa..	0.00		250.00	250.00		0.00
82600-375000-00000	Viáticos en el país	0.00		150,261.66	150,261.66		0.00
82600-375000-15100	Recursos federales participa..	0.00		150,261.66	150,261.66		0.00
<b>82600-380000-00000</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>		<b>544,566.13</b>	<b>544,566.13</b>		<b>0.00</b>
82600-382000-00000	Gastos de orden social y cul..	0.00		538,847.53	538,847.53		0.00
82600-382000-11100	Recursos fiscales propios	0.00		390,700.01	390,700.01		0.00
82600-382000-15100	Recursos federales participa..	0.00		147,199.12	147,199.12		0.00
82600-382000-16100	Recursos estatales participa..	0.00		948.40	948.40		0.00
82600-385000-00000	Gastos de representación	0.00		5,718.60	5,718.60		0.00
82600-385000-15100	Recursos federales participa..	0.00		5,718.60	5,718.60		0.00
<b>82600-390000-00000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>0.00</b>		<b>256,842.38</b>	<b>256,842.38</b>		<b>0.00</b>
82600-392000-00000	Impuestos y derechos	0.00		93,122.00	93,122.00		0.00
82600-392000-11100	Recursos fiscales propios	0.00		84,669.00	84,669.00		0.00
82600-392000-15100	Recursos federales participa..	0.00		8,453.00	8,453.00		0.00
82600-396000-00000	Otros gastos por responsabili..	0.00		163,720.38	163,720.38		0.00
82600-396000-15100	Recursos federales participa..	0.00		149,277.43	149,277.43		0.00
82600-396000-25220	Recursos federales fortaleci..	0.00		14,442.95	14,442.95		0.00
82600-400000-00000	TRANSFER., ASIGNACION..	0.00		3,276,848.22	3,276,848.22		0.00
<b>82600-420000-00000</b>	<b>TRANSFERENCIAS AL RE..</b>	<b>0.00</b>		<b>1,883,621.00</b>	<b>1,883,621.00</b>		<b>0.00</b>
82600-421000-00000	Transf. otorgadas a paraesta..	0.00		1,883,621.00	1,883,621.00		0.00
82600-421000-11100	Recursos fiscales propios	0.00		367,022.00	367,022.00		0.00
82600-421000-15100	Recursos federales participa..	0.00		1,516,599.00	1,516,599.00		0.00
<b>82600-440000-00000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>		<b>742,884.86</b>	<b>742,884.86</b>		<b>0.00</b>
82600-441000-00000	Ayudas sociales a personas	0.00		246,500.00	246,500.00		0.00
82600-441000-15100	Recursos federales participa..	0.00		246,500.00	246,500.00		0.00
82600-442000-00000	Becas y otras ayudas para pr..	0.00		290,500.00	290,500.00		0.00
82600-442000-15100	Recursos federales participa..	0.00		290,500.00	290,500.00		0.00
82600-443000-00000	Ayudas sociales a institucion..	0.00		130,433.86	130,433.86		0.00
82600-443000-15100	Recursos federales participa..	0.00		130,433.86	130,433.86		0.00
82600-445000-00000	Ayudas sociales a institucion..	0.00		75,451.00	75,451.00		0.00
82600-445000-11100	Recursos fiscales propios	0.00		3,127.45	3,127.45		0.00
82600-445000-15100	Recursos federales participa..	0.00		72,323.55	72,323.55		0.00
<b>82600-450000-00000</b>	<b>PENSIONES Y JUBILACIO..</b>	<b>0.00</b>		<b>650,342.36</b>	<b>650,342.36</b>		<b>0.00</b>
82600-451000-00000	Pensiones	0.00		650,342.36	650,342.36		0.00
82600-451000-11100	Recursos fiscales propios	0.00		149,638.45	149,638.45		0.00
82600-451000-15100	Recursos federales participa..	0.00		500,703.91	500,703.91		0.00
82600-500000-00000	BIENES MUEBLES, INMUE..	0.00		170,004.10	170,004.10		0.00
<b>82600-510000-00000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>0.00</b>		<b>88,654.10</b>	<b>88,654.10</b>		<b>0.00</b>
82600-511000-00000	Muebles de oficina y estanter..	0.00		25,398.76	25,398.76		0.00
82600-511000-11100	Recursos fiscales propios	0.00		25,398.76	25,398.76		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82600-512000-00000	Muebles, excepto de oficina ..	0.00		8,249.99	8,249.99		0.00
82600-512000-11100	Recursos fiscales propios	0.00		8,249.99	8,249.99		0.00
82600-515000-00000	Equipo de cómputo de tecnol..	0.00		53,495.35	53,495.35		0.00
82600-515000-11100	Recursos fiscales propios	0.00		8,500.00	8,500.00		0.00
82600-515000-15100	Recursos federales participa..	0.00		44,995.35	44,995.35		0.00
82600-519000-00000	Otros mobiliarios y equipos d..	0.00		1,510.00	1,510.00		0.00
82600-519000-11100	Recursos fiscales propios	0.00		1,510.00	1,510.00		0.00
<b>82600-550000-00000</b>	<b>EQUIPO DE DEFENSA Y S..</b>	<b>0.00</b>		<b>37,280.00</b>	<b>37,280.00</b>		<b>0.00</b>
82600-551000-00000	Equipo de defensa y segurid..	0.00		37,280.00	37,280.00		0.00
82600-551000-25220	Recursos federales fortaleci..	0.00		37,280.00	37,280.00		0.00
<b>82600-560000-00000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>0.00</b>		<b>44,070.00</b>	<b>44,070.00</b>		<b>0.00</b>
82600-567000-00000	Herramientas y máquinas-he..	0.00		30,870.00	30,870.00		0.00
82600-567000-11100	Recursos fiscales propios	0.00		30,870.00	30,870.00		0.00
82600-569000-00000	Otros equipos	0.00		13,200.00	13,200.00		0.00
82600-569000-11100	Recursos fiscales propios	0.00		13,200.00	13,200.00		0.00
82600-600000-00000	INVERSIÓN PÚBLICA	0.00		5,330,757.70	5,330,757.70		0.00
<b>82600-610000-00000</b>	<b>OBRA PÚBLICA EN BIENE..</b>	<b>0.00</b>		<b>5,330,757.70</b>	<b>5,330,757.70</b>		<b>0.00</b>
82600-612000-00000	Edificación no habitacional	0.00		909,494.54	909,494.54		0.00
82600-612000-15100	Recursos federales participa..	0.00		909,494.54	909,494.54		0.00
82600-614000-00000	División de terren. y const. o..	0.00		4,421,263.16	4,421,263.16		0.00
82600-614000-15100	Recursos federales participa..	0.00		2,232,939.72	2,232,939.72		0.00
82600-614000-25120	Recursos federales infraestr..	0.00		1,588,323.44	1,588,323.44		0.00
82600-614000-26220	Recursos estatales (Fococi)	0.00		600,000.00	600,000.00		0.00
82700-000000-00000	PRESUPUESTO DE EGRES..	0.00		33,817,973.01	0.00	33,817,973.01	
82700-100000-00000	SERVICIOS PERSONALES	0.00		11,336,963.66	0.00	11,336,963.66	
<b>82700-110000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>7,550,229.60</b>	<b>0.00</b>	<b>7,550,229.60</b>	
82700-111000-00000	Dietas	0.00		1,509,792.90	0.00	1,509,792.90	
82700-111000-11100	Recursos fiscales propios	0.00		343,134.75	0.00	343,134.75	
82700-111000-15100	Recursos federales participa..	0.00		1,166,658.15	0.00	1,166,658.15	
82700-113000-00000	Sueldos base al personal per..	0.00		6,040,436.70	0.00	6,040,436.70	
82700-113000-11100	Recursos fiscales propios	0.00		1,403,870.74	0.00	1,403,870.74	
82700-113000-15100	Recursos federales participa..	0.00		4,636,565.96	0.00	4,636,565.96	
<b>82700-120000-00000</b>	<b>REMUNERACIONES AL PE..</b>	<b>0.00</b>		<b>3,183,505.89</b>	<b>0.00</b>	<b>3,183,505.89</b>	
82700-122000-00000	Sueldos base al personal ev..	0.00		3,183,505.89	0.00	3,183,505.89	
82700-122000-11100	Recursos fiscales propios	0.00		259,564.13	0.00	259,564.13	
82700-122000-15100	Recursos federales participa..	0.00		2,899,368.71	0.00	2,899,368.71	
82700-122000-16100	Recursos estatales participa..	0.00		2,790.40	0.00	2,790.40	
82700-122000-25220	Recursos federales fortaleci..	0.00		21,782.65	0.00	21,782.65	
<b>82700-130000-00000</b>	<b>REMUNERACIONES ADICI..</b>	<b>0.00</b>		<b>459,026.22</b>	<b>0.00</b>	<b>459,026.22</b>	
82700-132000-00000	Primas de vacaciones, domi..	0.00		31,826.73	0.00	31,826.73	
82700-132000-15100	Recursos federales participa..	0.00		31,826.73	0.00	31,826.73	
82700-133000-00000	Horas extraordinarias	0.00		268,226.56	0.00	268,226.56	
82700-133000-15100	Recursos federales participa..	0.00		268,226.56	0.00	268,226.56	
82700-134000-00000	Compensaciones	0.00		158,972.93	0.00	158,972.93	
82700-134000-15100	Recursos federales participa..	0.00		158,972.93	0.00	158,972.93	
<b>82700-150000-00000</b>	<b>OTRAS PRESTACIONES S..</b>	<b>0.00</b>		<b>144,201.95</b>	<b>0.00</b>	<b>144,201.95</b>	
82700-152000-00000	Indemnizaciones	0.00		2,926.65	0.00	2,926.65	
82700-152000-15100	Recursos federales participa..	0.00		2,926.65	0.00	2,926.65	
82700-155000-00000	Apoyo a la capacitación de lo..	0.00		4,000.00	0.00	4,000.00	
82700-155000-15100	Recursos federales participa..	0.00		4,000.00	0.00	4,000.00	
82700-159000-00000	Otras prestaciones sociales ..	0.00		137,275.30	0.00	137,275.30	
82700-159000-15100	Recursos federales participa..	0.00		137,275.30	0.00	137,275.30	
82700-200000-00000	MATERIALES Y SUMINIST..	0.00		6,202,258.89	0.00	6,202,258.89	
<b>82700-210000-00000</b>	<b>MAT. ADMÓN., EMISIÓN D..</b>	<b>0.00</b>		<b>176,714.04</b>	<b>0.00</b>	<b>176,714.04</b>	
82700-211000-00000	Materiales, útiles y equipos ..	0.00		115,106.38	0.00	115,106.38	
82700-211000-11100	Recursos fiscales propios	0.00		92,817.75	0.00	92,817.75	
82700-211000-15100	Recursos federales participa..	0.00		22,288.63	0.00	22,288.63	
82700-214000-00000	Mat., útiles y eq. menores de..	0.00		9,596.98	0.00	9,596.98	
82700-214000-11100	Recursos fiscales propios	0.00		2,620.01	0.00	2,620.01	
82700-214000-15100	Recursos federales participa..	0.00		6,976.97	0.00	6,976.97	
82700-216000-00000	Material de limpieza	0.00		49,750.73	0.00	49,750.73	
82700-216000-11100	Recursos fiscales propios	0.00		28,392.32	0.00	28,392.32	
82700-216000-15100	Recursos federales participa..	0.00		21,358.41	0.00	21,358.41	
82700-217000-00000	Materiales y útiles de enseña..	0.00		939.95	0.00	939.95	
82700-217000-15100	Recursos federales participa..	0.00		939.95	0.00	939.95	
82700-218000-00000	Mat. registro e identificación ..	0.00		1,320.00	0.00	1,320.00	
82700-218000-15100	Recursos federales participa..	0.00		1,320.00	0.00	1,320.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>82700-220000-00000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>		<b>102,694.14</b>		<b>0.00</b>	<b>102,694.14</b>
82700-221000-00000	Productos alimenticios para ..	0.00		102,694.14		0.00	102,694.14
82700-221000-11100	Recursos fiscales propios	0.00		17,748.00		0.00	17,748.00
82700-221000-15100	Recursos federales participa..	0.00		84,946.14		0.00	84,946.14
<b>82700-240000-00000</b>	<b>MATER. Y ARTICULOS DE ..</b>	<b>0.00</b>		<b>1,065,129.48</b>		<b>0.00</b>	<b>1,065,129.48</b>
82700-241000-00000	Productos minerales no metá..	0.00		335,582.15		0.00	335,582.15
82700-241000-11100	Recursos fiscales propios	0.00		153,288.15		0.00	153,288.15
82700-241000-15100	Recursos federales participa..	0.00		182,294.00		0.00	182,294.00
82700-242000-00000	Cemento y productos de con..	0.00		60,134.85		0.00	60,134.85
82700-242000-11100	Recursos fiscales propios	0.00		47,952.89		0.00	47,952.89
82700-242000-15100	Recursos federales participa..	0.00		12,181.96		0.00	12,181.96
82700-243000-00000	Cal, yeso y productos de yeso	0.00		2,674.00		0.00	2,674.00
82700-243000-11100	Recursos fiscales propios	0.00		1,514.00		0.00	1,514.00
82700-243000-15100	Recursos federales participa..	0.00		1,160.00		0.00	1,160.00
82700-244000-00000	Madera y productos de made..	0.00		1,743.50		0.00	1,743.50
82700-244000-11100	Recursos fiscales propios	0.00		499.98		0.00	499.98
82700-244000-15100	Recursos federales participa..	0.00		1,243.52		0.00	1,243.52
82700-246000-00000	Material eléctrico y electrónico	0.00		237,381.85		0.00	237,381.85
82700-246000-11100	Recursos fiscales propios	0.00		96,553.71		0.00	96,553.71
82700-246000-15100	Recursos federales participa..	0.00		739.83		0.00	739.83
82700-246000-25220	Recursos federales fortaleci..	0.00		140,088.31		0.00	140,088.31
82700-247000-00000	Artículos metálicos para la c..	0.00		43,704.57		0.00	43,704.57
82700-247000-11100	Recursos fiscales propios	0.00		28,173.41		0.00	28,173.41
82700-247000-15100	Recursos federales participa..	0.00		15,531.16		0.00	15,531.16
82700-248000-00000	Materiales complementarios	0.00		328,028.01		0.00	328,028.01
82700-248000-11100	Recursos fiscales propios	0.00		229,830.82		0.00	229,830.82
82700-248000-11200	Recursos fiscales 20%	0.00		68,600.03		0.00	68,600.03
82700-248000-15100	Recursos federales participa..	0.00		29,597.16		0.00	29,597.16
82700-249000-00000	Otros materiales y artículo d..	0.00		55,880.55		0.00	55,880.55
82700-249000-11100	Recursos fiscales propios	0.00		45,730.21		0.00	45,730.21
82700-249000-15100	Recursos federales participa..	0.00		10,150.34		0.00	10,150.34
<b>82700-250000-00000</b>	<b>PRODUCTOS QUÍMICOS, F..</b>	<b>0.00</b>		<b>640,271.55</b>		<b>0.00</b>	<b>640,271.55</b>
82700-252000-00000	Fertilizantes, pesticidas y otr..	0.00		242.01		0.00	242.01
82700-252000-11100	Recursos fiscales propios	0.00		172.02		0.00	172.02
82700-252000-15100	Recursos federales participa..	0.00		69.99		0.00	69.99
82700-253000-00000	Medicinas y productos farma..	0.00		28,425.58		0.00	28,425.58
82700-253000-11100	Recursos fiscales propios	0.00		290.00		0.00	290.00
82700-253000-15100	Recursos federales participa..	0.00		28,135.58		0.00	28,135.58
82700-254000-00000	Materiales, accesorios y sum..	0.00		22,810.67		0.00	22,810.67
82700-254000-15100	Recursos federales participa..	0.00		22,810.67		0.00	22,810.67
82700-259000-00000	Otros productos quimicos	0.00		588,793.29		0.00	588,793.29
82700-259000-11100	Recursos fiscales propios	0.00		424,517.44		0.00	424,517.44
82700-259000-15100	Recursos federales participa..	0.00		164,275.85		0.00	164,275.85
<b>82700-260000-00000</b>	<b>COMBUSTIBLES, LUBRIC..</b>	<b>0.00</b>		<b>3,155,827.67</b>		<b>0.00</b>	<b>3,155,827.67</b>
82700-261000-00000	Combustibles, lubricantes y ..	0.00		3,155,827.67		0.00	3,155,827.67
82700-261000-11100	Recursos fiscales propios	0.00		1,388,420.64		0.00	1,388,420.64
82700-261000-15100	Recursos federales participa..	0.00		1,471,370.97		0.00	1,471,370.97
82700-261000-16100	Recursos estatales participa..	0.00		1,211.20		0.00	1,211.20
82700-261000-25220	Recursos federales fortaleci..	0.00		294,824.86		0.00	294,824.86
<b>82700-270000-00000</b>	<b>VESTUARIO, BLANCOS, P..</b>	<b>0.00</b>		<b>130,878.94</b>		<b>0.00</b>	<b>130,878.94</b>
82700-271000-00000	Vestuario y uniformes	0.00		85,511.78		0.00	85,511.78
82700-271000-11100	Recursos fiscales propios	0.00		58,025.72		0.00	58,025.72
82700-271000-15100	Recursos federales participa..	0.00		10,003.00		0.00	10,003.00
82700-271000-25220	Recursos federales fortaleci..	0.00		17,483.06		0.00	17,483.06
82700-272000-00000	Prendas de seguridad y prot..	0.00		24,550.16		0.00	24,550.16
82700-272000-11100	Recursos fiscales propios	0.00		4,321.94		0.00	4,321.94
82700-272000-15100	Recursos federales participa..	0.00		13,719.99		0.00	13,719.99
82700-272000-25220	Recursos federales fortaleci..	0.00		6,508.23		0.00	6,508.23
82700-273000-00000	Artículos deportivos	0.00		11,977.00		0.00	11,977.00
82700-273000-15100	Recursos federales participa..	0.00		11,977.00		0.00	11,977.00
82700-275000-00000	Blancos y otros prod. textiles..	0.00		8,840.00		0.00	8,840.00
82700-275000-15100	Recursos federales participa..	0.00		8,840.00		0.00	8,840.00
<b>82700-280000-00000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>0.00</b>		<b>1,021.99</b>		<b>0.00</b>	<b>1,021.99</b>
82700-282000-00000	Materiales de seguridad públ..	0.00		1,021.99		0.00	1,021.99
82700-282000-11100	Recursos fiscales propios	0.00		325.99		0.00	325.99
82700-282000-15100	Recursos federales participa..	0.00		696.00		0.00	696.00
<b>82700-290000-00000</b>	<b>HERRAMIENTAS, REFACC..</b>	<b>0.00</b>		<b>929,721.08</b>		<b>0.00</b>	<b>929,721.08</b>

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82700-291000-00000	Herramientas menores	0.00		34,417.72	0.00		34,417.72
82700-291000-11100	Recursos fiscales propios	0.00		28,681.76	0.00		28,681.76
82700-291000-15100	Recursos federales participa..	0.00		5,735.96	0.00		5,735.96
82700-292000-00000	Refacciones y accesorios me..	0.00		2,915.47	0.00		2,915.47
82700-292000-11100	Recursos fiscales propios	0.00		2,630.46	0.00		2,630.46
82700-292000-15100	Recursos federales participa..	0.00		285.01	0.00		285.01
82700-293000-00000	Ref. y acc. men. de mob. y e..	0.00		1,129.97	0.00		1,129.97
82700-293000-15100	Recursos federales participa..	0.00		1,129.97	0.00		1,129.97
82700-294000-00000	Ref. y acc. menores de equip..	0.00		8,621.30	0.00		8,621.30
82700-294000-11100	Recursos fiscales propios	0.00		1,500.04	0.00		1,500.04
82700-294000-15100	Recursos federales participa..	0.00		7,121.26	0.00		7,121.26
82700-296000-00000	Ref. y acc. menores de equip..	0.00		660,859.03	0.00		660,859.03
82700-296000-11100	Recursos fiscales propios	0.00		230,737.13	0.00		230,737.13
82700-296000-15100	Recursos federales participa..	0.00		386,356.89	0.00		386,356.89
82700-296000-25220	Recursos federales fortaleci..	0.00		43,765.01	0.00		43,765.01
82700-298000-00000	Ref. y acc. menores de maq..	0.00		221,777.59	0.00		221,777.59
82700-298000-11100	Recursos fiscales propios	0.00		145,312.71	0.00		145,312.71
82700-298000-15100	Recursos federales participa..	0.00		76,464.88	0.00		76,464.88
82700-300000-00000	SERVICIOS GENERALES	0.00		7,501,140.44	0.00		7,501,140.44
<b>82700-310000-00000</b>	<b>SERVICIOS BÁSICOS</b>	<b>0.00</b>		<b>5,664,589.61</b>	<b>0.00</b>		<b>5,664,589.61</b>
82700-311000-00000	Energía eléctrica	0.00		5,471,418.00	0.00		5,471,418.00
82700-311000-11100	Recursos fiscales propios	0.00		300,940.97	0.00		300,940.97
82700-311000-11200	Recursos fiscales 20%	0.00		194,271.00	0.00		194,271.00
82700-311000-15100	Recursos federales participa..	0.00		3,125,455.63	0.00		3,125,455.63
82700-311000-16100	Recursos estatales participa..	0.00		6,624.40	0.00		6,624.40
82700-311000-25220	Recursos federales fortaleci..	0.00		1,844,126.00	0.00		1,844,126.00
82700-312000-00000	Gas	0.00		8,011.03	0.00		8,011.03
82700-312000-11100	Recursos fiscales propios	0.00		3,054.25	0.00		3,054.25
82700-312000-15100	Recursos federales participa..	0.00		4,956.78	0.00		4,956.78
82700-314000-00000	Telefonía tradicional	0.00		67,270.00	0.00		67,270.00
82700-314000-15100	Recursos federales participa..	0.00		67,270.00	0.00		67,270.00
82700-315000-00000	Telefonía celular	0.00		62,549.00	0.00		62,549.00
82700-315000-11100	Recursos fiscales propios	0.00		51,613.00	0.00		51,613.00
82700-315000-15100	Recursos federales participa..	0.00		10,936.00	0.00		10,936.00
82700-317000-00000	Serv. de acceso de Internet, ..	0.00		54,557.40	0.00		54,557.40
82700-317000-11100	Recursos fiscales propios	0.00		3,368.40	0.00		3,368.40
82700-317000-15100	Recursos federales participa..	0.00		50,489.00	0.00		50,489.00
82700-317000-25220	Recursos federales fortaleci..	0.00		700.00	0.00		700.00
82700-318000-00000	Servicios postales y telegráfi..	0.00		784.18	0.00		784.18
82700-318000-15100	Recursos federales participa..	0.00		784.18	0.00		784.18
<b>82700-320000-00000</b>	<b>SERVICIOS DE ARRENDA..</b>	<b>0.00</b>		<b>104,378.24</b>	<b>0.00</b>		<b>104,378.24</b>
82700-322000-00000	Arrendamiento de edificios	0.00		78,000.00	0.00		78,000.00
82700-322000-15100	Recursos federales participa..	0.00		78,000.00	0.00		78,000.00
82700-326000-00000	Arrend. de maquinaria, otros ..	0.00		8,120.00	0.00		8,120.00
82700-326000-11100	Recursos fiscales propios	0.00		8,120.00	0.00		8,120.00
82700-327000-00000	Arrendamiento de activos int..	0.00		8,150.00	0.00		8,150.00
82700-327000-11100	Recursos fiscales propios	0.00		8,150.00	0.00		8,150.00
82700-329000-00000	Otros arrendamientos	0.00		10,108.24	0.00		10,108.24
82700-329000-15100	Recursos federales participa..	0.00		10,108.24	0.00		10,108.24
<b>82700-330000-00000</b>	<b>SERVICIOS PROFE., CIENT..</b>	<b>0.00</b>		<b>103,728.40</b>	<b>0.00</b>		<b>103,728.40</b>
82700-332000-00000	Servicios de diseño, arq., ing..	0.00		61,480.00	0.00		61,480.00
82700-332000-15100	Recursos federales participa..	0.00		61,480.00	0.00		61,480.00
82700-334000-00000	Servicios de capacitación	0.00		6,880.00	0.00		6,880.00
82700-334000-11100	Recursos fiscales propios	0.00		3,400.00	0.00		3,400.00
82700-334000-15100	Recursos federales participa..	0.00		3,480.00	0.00		3,480.00
82700-336000-00000	Serv. de apoyo admon., trad..	0.00		35,368.40	0.00		35,368.40
82700-336000-11100	Recursos fiscales propios	0.00		15,022.00	0.00		15,022.00
82700-336000-15100	Recursos federales participa..	0.00		20,346.40	0.00		20,346.40
<b>82700-340000-00000</b>	<b>SERVICIOS FINANCIEROS,..</b>	<b>0.00</b>		<b>160,340.65</b>	<b>0.00</b>		<b>160,340.65</b>
82700-341000-00000	Servicios financieros y banca..	0.00		9,286.96	0.00		9,286.96
82700-341000-11100	Recursos fiscales propios	0.00		916.40	0.00		916.40
82700-341000-15100	Recursos federales participa..	0.00		8,074.76	0.00		8,074.76
82700-341000-25220	Recursos federales fortaleci..	0.00		295.80	0.00		295.80
82700-344000-00000	Seguros de responsabilidad ..	0.00		14,598.44	0.00		14,598.44
82700-344000-11100	Recursos fiscales propios	0.00		14,598.44	0.00		14,598.44
82700-345000-00000	Seguro de bienes patrimonial..	0.00		129,538.85	0.00		129,538.85
82700-345000-11100	Recursos fiscales propios	0.00		87,214.15	0.00		87,214.15

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
82700-345000-15100	Recursos federales participa..	0.00		25,151.09	0.00		25,151.09
82700-345000-25220	Recursos federales fortaleci..	0.00		17,173.61	0.00		17,173.61
82700-347000-00000	Fletes y maniobras	0.00		6,000.00	0.00		6,000.00
82700-347000-11200	Recursos fiscales 20%	0.00		6,000.00	0.00		6,000.00
82700-349000-00000	Serv. financieros, bancarios ..	0.00		916.40	0.00		916.40
82700-349000-11100	Recursos fiscales propios	0.00		857.24	0.00		857.24
82700-349000-25220	Recursos federales fortaleci..	0.00		59.16	0.00		59.16
<b>82700-350000-00000</b>	<b>SERV. DE INST., REPARAC..</b>	<b>0.00</b>		<b>451,826.57</b>	<b>0.00</b>		<b>451,826.57</b>
82700-351000-00000	Conservación y mantenimien..	0.00		127,813.80	0.00		127,813.80
82700-351000-11100	Recursos fiscales propios	0.00		84,279.58	0.00		84,279.58
82700-351000-15100	Recursos federales participa..	0.00		43,534.22	0.00		43,534.22
82700-352000-00000	Ins., rep. y manto. mob. y eq...	0.00		6,785.00	0.00		6,785.00
82700-352000-15100	Recursos federales participa..	0.00		6,785.00	0.00		6,785.00
82700-353000-00000	Ins., rep. y manto. eq de cóm..	0.00		35,036.79	0.00		35,036.79
82700-353000-11100	Recursos fiscales propios	0.00		34,186.79	0.00		34,186.79
82700-353000-15100	Recursos federales participa..	0.00		850.00	0.00		850.00
82700-355000-00000	Reparación y mantenimiento ..	0.00		217,899.98	0.00		217,899.98
82700-355000-11100	Recursos fiscales propios	0.00		117,667.38	0.00		117,667.38
82700-355000-15100	Recursos federales participa..	0.00		80,822.60	0.00		80,822.60
82700-355000-25220	Recursos federales fortaleci..	0.00		19,410.00	0.00		19,410.00
82700-357000-00000	Ins., rep. y manto. maq., otro..	0.00		63,291.00	0.00		63,291.00
82700-357000-11100	Recursos fiscales propios	0.00		60,746.78	0.00		60,746.78
82700-357000-15100	Recursos federales participa..	0.00		2,544.22	0.00		2,544.22
82700-358000-00000	Servicios de limpieza y mane..	0.00		1,000.00	0.00		1,000.00
82700-358000-15100	Recursos federales participa..	0.00		1,000.00	0.00		1,000.00
<b>82700-360000-00000</b>	<b>SERVICIOS DE COMUNICA..</b>	<b>0.00</b>		<b>64,356.80</b>	<b>0.00</b>		<b>64,356.80</b>
82700-361000-00000	Dif. radio, t.v y otros medios ..	0.00		64,356.80	0.00		64,356.80
82700-361000-11100	Recursos fiscales propios	0.00		56,816.80	0.00		56,816.80
82700-361000-15100	Recursos federales participa..	0.00		7,540.00	0.00		7,540.00
<b>82700-370000-00000</b>	<b>SERVICIOS DE TRASLADO..</b>	<b>0.00</b>		<b>150,511.66</b>	<b>0.00</b>		<b>150,511.66</b>
82700-372000-00000	Pasajes terrestres	0.00		250.00	0.00		250.00
82700-372000-15100	Recursos federales participa..	0.00		250.00	0.00		250.00
82700-375000-00000	Viáticos en el país	0.00		150,261.66	0.00		150,261.66
82700-375000-15100	Recursos federales participa..	0.00		150,261.66	0.00		150,261.66
<b>82700-380000-00000</b>	<b>SERVICIOS OFICIALES</b>	<b>0.00</b>		<b>544,566.13</b>	<b>0.00</b>		<b>544,566.13</b>
82700-382000-00000	Gastos de orden social y cul..	0.00		538,847.53	0.00		538,847.53
82700-382000-11100	Recursos fiscales propios	0.00		390,700.01	0.00		390,700.01
82700-382000-15100	Recursos federales participa..	0.00		147,199.12	0.00		147,199.12
82700-382000-16100	Recursos estatales participa..	0.00		948.40	0.00		948.40
82700-385000-00000	Gastos de representación	0.00		5,718.60	0.00		5,718.60
82700-385000-15100	Recursos federales participa..	0.00		5,718.60	0.00		5,718.60
<b>82700-390000-00000</b>	<b>OTROS SERVICIOS GENE..</b>	<b>0.00</b>		<b>256,842.38</b>	<b>0.00</b>		<b>256,842.38</b>
82700-392000-00000	Impuestos y derechos	0.00		93,122.00	0.00		93,122.00
82700-392000-11100	Recursos fiscales propios	0.00		84,669.00	0.00		84,669.00
82700-392000-15100	Recursos federales participa..	0.00		8,453.00	0.00		8,453.00
82700-396000-00000	Otros gastos por responsabili..	0.00		163,720.38	0.00		163,720.38
82700-396000-15100	Recursos federales participa..	0.00		149,277.43	0.00		149,277.43
82700-396000-25220	Recursos federales fortaleci..	0.00		14,442.95	0.00		14,442.95
82700-400000-00000	TRANSFER., ASIGNACION..	0.00		3,276,848.22	0.00		3,276,848.22
<b>82700-420000-00000</b>	<b>TRANSFERENCIAS AL RE..</b>	<b>0.00</b>		<b>1,883,621.00</b>	<b>0.00</b>		<b>1,883,621.00</b>
82700-421000-00000	Transf. otorgadas a paraesta..	0.00		1,883,621.00	0.00		1,883,621.00
82700-421000-11100	Recursos fiscales propios	0.00		367,022.00	0.00		367,022.00
82700-421000-15100	Recursos federales participa..	0.00		1,516,599.00	0.00		1,516,599.00
<b>82700-440000-00000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>		<b>742,884.86</b>	<b>0.00</b>		<b>742,884.86</b>
82700-441000-00000	Ayudas sociales a personas	0.00		246,500.00	0.00		246,500.00
82700-441000-15100	Recursos federales participa..	0.00		246,500.00	0.00		246,500.00
82700-442000-00000	Becas y otras ayudas para pr..	0.00		290,500.00	0.00		290,500.00
82700-442000-15100	Recursos federales participa..	0.00		290,500.00	0.00		290,500.00
82700-443000-00000	Ayudas sociales a institucion..	0.00		130,433.86	0.00		130,433.86
82700-443000-15100	Recursos federales participa..	0.00		130,433.86	0.00		130,433.86
82700-445000-00000	Ayudas sociales a institucion..	0.00		75,451.00	0.00		75,451.00
82700-445000-11100	Recursos fiscales propios	0.00		3,127.45	0.00		3,127.45
82700-445000-15100	Recursos federales participa..	0.00		72,323.55	0.00		72,323.55
<b>82700-450000-00000</b>	<b>PENSIONES Y JUBILACIO..</b>	<b>0.00</b>		<b>650,342.36</b>	<b>0.00</b>		<b>650,342.36</b>
82700-451000-00000	Pensiones	0.00		650,342.36	0.00		650,342.36
82700-451000-11100	Recursos fiscales propios	0.00		149,638.45	0.00		149,638.45
82700-451000-15100	Recursos federales participa..	0.00		500,703.91	0.00		500,703.91

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
82700-500000-00000	BIENES MUEBLES, INMUE..	0.00		170,004.10	0.00		170,004.10
<b>82700-510000-00000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>0.00</b>		<b>88,654.10</b>	<b>0.00</b>		<b>88,654.10</b>
82700-511000-00000	Muebles de oficina y estanter..	0.00		25,398.76	0.00		25,398.76
82700-511000-11100	Recursos fiscales propios	0.00		25,398.76	0.00		25,398.76
82700-512000-00000	Muebles, excepto de oficina ..	0.00		8,249.99	0.00		8,249.99
82700-512000-11100	Recursos fiscales propios	0.00		8,249.99	0.00		8,249.99
82700-515000-00000	Equipo de cómputo de tecnol..	0.00		53,495.35	0.00		53,495.35
82700-515000-11100	Recursos fiscales propios	0.00		8,500.00	0.00		8,500.00
82700-515000-15100	Recursos federales participa..	0.00		44,995.35	0.00		44,995.35
82700-519000-00000	Otros mobiliarios y equipos d..	0.00		1,510.00	0.00		1,510.00
82700-519000-11100	Recursos fiscales propios	0.00		1,510.00	0.00		1,510.00
<b>82700-550000-00000</b>	<b>EQUIPO DE DEFENSA Y S..</b>	<b>0.00</b>		<b>37,280.00</b>	<b>0.00</b>		<b>37,280.00</b>
82700-551000-00000	Equipo de defensa y segurid..	0.00		37,280.00	0.00		37,280.00
82700-551000-25220	Recursos federales fortaleci..	0.00		37,280.00	0.00		37,280.00
<b>82700-560000-00000</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>0.00</b>		<b>44,070.00</b>	<b>0.00</b>		<b>44,070.00</b>
82700-567000-00000	Herramientas y máquinas-he..	0.00		30,870.00	0.00		30,870.00
82700-567000-11100	Recursos fiscales propios	0.00		30,870.00	0.00		30,870.00
82700-569000-00000	Otros equipos	0.00		13,200.00	0.00		13,200.00
82700-569000-11100	Recursos fiscales propios	0.00		13,200.00	0.00		13,200.00
82700-600000-00000	INVERSIÓN PÚBLICA	0.00		5,330,757.70	0.00		5,330,757.70
<b>82700-610000-00000</b>	<b>OBRA PÚBLICA EN BIENE..</b>	<b>0.00</b>		<b>5,330,757.70</b>	<b>0.00</b>		<b>5,330,757.70</b>
82700-612000-00000	Edificación no habitacional	0.00		909,494.54	0.00		909,494.54
82700-612000-15100	Recursos federales participa..	0.00		909,494.54	0.00		909,494.54
82700-614000-00000	División de terren. y const. o..	0.00		4,421,263.16	0.00		4,421,263.16
82700-614000-15100	Recursos federales participa..	0.00		2,232,939.72	0.00		2,232,939.72
82700-614000-25120	Recursos federales infraestr..	0.00		1,588,323.44	0.00		1,588,323.44
82700-614000-26220	Recursos estatales (Fococi)	0.00		600,000.00	0.00		600,000.00
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		0.00		380,630,279.35	380,630,279.35		104,670,128.65
			0.00				104,670,128.65