

Dirección: #
Reg. Fed.: MAOJ750101EMA

Reg. Cámara:

Cta. Estatal:

Código postal:

Cuenta	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
Fecha	Periodo			Saldo	Cargos	
11110-0000-000-0.. EFECTIVO				0.00		
31/Jul/2019	Julio	7,418,987.07	7,418,987.07	0.00	7,418,987.07	7,418,987.07
31/Ago/2019	Agosto	673,852.07	673,852.07	0.00	8,092,839.14	8,092,839.14
30/Sep/2019	Septiem..	310,266.62	310,266.62	0.00	8,403,105.76	8,403,105.76
31/Oct/2019	Octubre	253,482.25	253,482.25	0.00	8,656,588.01	8,656,588.01
30/Nov/2019	Noviemb..	206,248.81	206,248.81	0.00	8,862,836.82	8,862,836.82
31/Dic/2019	Diciembre	170,641.90	170,641.90	0.00	9,033,478.72	9,033,478.72
11120-0000-000-0.. BANCOS/TESORERIA				32,608,730.16		
31/Jul/2019	Julio	32,580,749.28	22,208,394.34	42,981,085.10	32,580,749.28	22,208,394.34
31/Ago/2019	Agosto	20,809,696.63	22,262,931.27	41,527,850.46	53,390,445.91	44,471,325.61
30/Sep/2019	Septiem..	21,246,442.43	21,938,499.64	40,835,793.25	74,636,888.34	66,409,825.25
31/Oct/2019	Octubre	19,932,316.92	27,121,049.04	33,647,061.13	94,569,205.26	93,530,874.29
30/Nov/2019	Noviemb..	12,792,679.52	12,530,560.99	33,909,179.66	107,361,884.78	106,061,435.28
31/Dic/2019	Diciembre	15,400,320.93	30,882,176.88	18,427,323.71	122,762,205.71	136,943,612.16
11220-0000-000-0.. CUENTAS POR COBRAR A CORT..				19,999.52		
31/Jul/2019	Julio	191,525.62	41,250.52	170,274.62	191,525.62	41,250.52
31/Ago/2019	Agosto	20,000.72	156,026.14	34,249.20	211,526.34	197,276.66
30/Sep/2019	Septiem..	0.00	34,249.08	0.12	211,526.34	231,525.74
31/Oct/2019	Octubre	0.00	0.00	0.12	211,526.34	231,525.74
30/Nov/2019	Noviemb..	0.00	0.00	0.12	211,526.34	231,525.74
31/Dic/2019	Diciembre	3,000.00	0.00	3,000.12	214,526.34	231,525.74
11230-0000-000-0.. DEUDORES DIVERSOS POR COB..				10,089.00		
31/Jul/2019	Julio	1,471.11	10,089.00	1,471.11	1,471.11	10,089.00
31/Ago/2019	Agosto	117,972.73	110,842.56	8,601.28	119,443.84	120,931.56
30/Sep/2019	Septiem..	1,350.00	8,601.28	1,350.00	120,793.84	129,532.84
31/Oct/2019	Octubre	0.00	1,350.00	0.00	120,793.84	130,882.84
30/Nov/2019	Noviemb..	0.00	0.00	0.00	120,793.84	130,882.84
31/Dic/2019	Diciembre	1.05	0.00	1.05	120,794.89	130,882.84
11260-0000-000-0.. PRESTAMOS OTORGADOS A COR..				1,357,704.29		
31/Jul/2019	Julio	4,000.00	900.00	1,360,804.29	4,000.00	900.00
31/Ago/2019	Agosto	0.00	800.00	1,360,004.29	4,000.00	1,700.00
30/Sep/2019	Septiem..	0.00	800.00	1,359,204.29	4,000.00	2,500.00
31/Oct/2019	Octubre	0.00	800.00	1,358,404.29	4,000.00	3,300.00
30/Nov/2019	Noviemb..	0.00	700.00	1,357,704.29	4,000.00	4,000.00
31/Dic/2019	Diciembre	0.00	0.00	1,357,704.29	4,000.00	4,000.00
11310-0000-000-0.. ANT A PROVEEDORES POR ADQ..				1,349.97		
31/Jul/2019	Julio	0.00	1,350.00	-0.03	0.00	1,350.00
31/Ago/2019	Agosto	0.00	0.00	-0.03	0.00	1,350.00
30/Sep/2019	Septiem..	0.00	0.00	-0.03	0.00	1,350.00
31/Oct/2019	Octubre	0.00	0.00	-0.03	0.00	1,350.00
30/Nov/2019	Noviemb..	0.00	0.00	-0.03	0.00	1,350.00
31/Dic/2019	Diciembre	0.00	0.00	-0.03	0.00	1,350.00
11340-0000-000-0.. ANTICIPO A CONTRATISTAS POR ..				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00

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30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
11390-0000-000-0.. OTROS DERECHOS A RECIBIR BI..				0.00		
31/Jul/2019	Julio	5,902,678.51	5,902,678.51	0.00	5,902,678.51	5,902,678.51
31/Ago/2019	Agosto	11,069,232.24	11,069,232.24	0.00	16,971,910.75	16,971,910.75
30/Sep/2019	Septiem..	9,316,793.53	9,316,793.53	0.00	26,288,704.28	26,288,704.28
31/Oct/2019	Octubre	15,809,058.09	15,809,058.09	0.00	42,097,762.37	42,097,762.37
30/Nov/2019	Noviemb..	6,764,319.55	6,764,319.55	0.00	48,862,081.92	48,862,081.92
31/Dic/2019	Diciembre	22,406,849.66	22,800,290.38	-390,896.72	71,268,931.58	71,662,372.30
12310-0000-000-0.. TERRENOS				140,000.00		
31/Jul/2019	Julio	0.00	0.00	140,000.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	140,000.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	140,000.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	140,000.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	140,000.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	140,000.00	0.00	0.00
12320-0000-000-0.. VIVIENDAS				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
12330-0000-000-0.. EDIFICIOS NO HABITACIONALES				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
12340-0000-000-0.. INFRAESTRUCTURA				168,628,678.68		
31/Jul/2019	Julio	0.00	0.00	168,628,678.68	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	168,628,678.68	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	168,628,678.68	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	168,628,678.68	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	168,628,678.68	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	168,628,678.68	0.00	0.00
12350-0000-000-0.. CONSTRUC. EN PROCESO EN BIE..				0.00		
31/Jul/2019	Julio	603,082.40	0.00	603,082.40	603,082.40	0.00
31/Ago/2019	Agosto	5,574,021.88	0.00	6,177,104.28	6,177,104.28	0.00
30/Sep/2019	Septiem..	0.00	0.00	6,177,104.28	6,177,104.28	0.00
31/Oct/2019	Octubre	6,206,899.60	0.00	12,384,003.88	12,384,003.88	0.00
30/Nov/2019	Noviemb..	1,464,696.05	0.00	13,848,699.93	13,848,699.93	0.00
31/Dic/2019	Diciembre	5,006,514.08	18,855,214.01	0.00	18,855,214.01	18,855,214.01
12360-0000-000-0.. CONSTRUCCIONES EN PROCESO E..				0.00		

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31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	1,065,113.30	0.00	1,065,113.30	1,065,113.30	0.00
12400-0000-000-0.. BIENES MUEBLES				13,918,697.54		
31/Jul/2019	Julio	23,642.81	0.00	13,942,340.35	23,642.81	0.00
31/Ago/2019	Agosto	0.00	0.00	13,942,340.35	23,642.81	0.00
30/Sep/2019	Septiem..	125,000.00	0.00	14,067,340.35	148,642.81	0.00
31/Oct/2019	Octubre	24,997.02	0.00	14,092,337.37	173,639.83	0.00
30/Nov/2019	Noviemb..	0.00	0.00	14,092,337.37	173,639.83	0.00
31/Dic/2019	Diciembre	1,334,886.71	0.00	15,427,224.08	1,508,526.54	0.00
12500-0000-000-0.. ACTIVOS INTANGIBLES				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
21110-0000-000-0.. SERVICIOS PERSONALE POR PA..				0.00		
31/Jul/2019	Julio	2,298,607.29	2,298,607.29	0.00	2,298,607.29	2,298,607.29
31/Ago/2019	Agosto	2,275,325.83	2,275,325.83	0.00	4,573,933.12	4,573,933.12
30/Sep/2019	Septiem..	2,236,276.99	2,236,276.99	0.00	6,810,210.11	6,810,210.11
31/Oct/2019	Octubre	2,276,171.68	2,276,171.68	0.00	9,086,381.79	9,086,381.79
30/Nov/2019	Noviemb..	2,299,015.68	2,299,015.68	0.00	11,385,397.47	11,385,397.47
31/Dic/2019	Diciembre	5,555,368.76	5,555,368.76	0.00	16,940,766.23	16,940,766.23
21120-0000-000-0.. PROVEEDORES POR PAGAR A C..				245,000.80		
31/Jul/2019	Julio	3,037,812.73	2,792,807.89	-4.04	3,037,812.73	2,792,807.89
31/Ago/2019	Agosto	6,841,992.24	6,841,992.24	-4.04	9,879,804.97	9,634,800.13
30/Sep/2019	Septiem..	6,171,834.72	6,199,393.47	27,554.71	16,051,639.69	15,834,193.60
31/Oct/2019	Octubre	10,957,266.89	10,929,708.56	-3.62	27,008,906.58	26,763,902.16
30/Nov/2019	Noviemb..	3,536,609.81	3,536,609.85	-3.58	30,545,516.39	30,300,512.01
31/Dic/2019	Diciembre	14,725,532.93	14,565,892.81	-155,879.70	45,271,049.32	44,866,404.82
21170-0000-000-0.. RETENCIONES				8,415,593.70		
31/Jul/2019	Julio	202,281.55	202,999.80	8,416,311.95	202,281.55	202,999.80
31/Ago/2019	Agosto	200,308.56	202,620.97	8,418,624.36	402,590.11	405,620.77
30/Sep/2019	Septiem..	199,298.59	194,904.16	8,414,229.93	601,888.70	600,524.93
31/Oct/2019	Octubre	197,090.01	206,947.97	8,424,087.89	798,978.71	807,472.90
30/Nov/2019	Noviemb..	205,965.20	208,128.86	8,426,251.55	1,004,943.91	1,015,601.76
31/Dic/2019	Diciembre	208,505.49	208,214.24	8,425,960.30	1,213,449.40	1,223,816.00
21180-0000-000-0.. ESTIMULO DE IMPUESTOS				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00

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Fecha	Periodo			Saldo	Cargos	
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
21190-0000-000-0.. CUENTAS POR PAGAR A CORTO ..				700.00		
31/Jul/2019	Julio	840,164.26	866,264.98	26,800.72	840,164.26	866,264.98
31/Ago/2019	Agosto	2,021,904.83	2,032,533.69	37,429.58	2,862,069.09	2,898,798.67
30/Sep/2019	Septiem..	996,089.16	965,621.38	6,961.80	3,858,158.25	3,864,420.05
31/Oct/2019	Octubre	2,658,071.65	2,651,109.63	-0.22	6,516,229.90	6,515,529.68
30/Nov/2019	Noviemb..	941,270.55	951,271.59	10,000.82	7,457,500.45	7,466,801.27
31/Dic/2019	Diciembre	2,671,930.03	2,399,993.40	-253,605.01	10,129,430.48	9,866,794.67
22330-0000-000-0.. Préstamos de la Deuda Pública Int..				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
32100-0000-000-0.. HACIENDA PUBLICA / PATRIMONIO				176,586,394.97		
31/Jul/2019	Julio	0.00	0.00	176,586,394.97	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	176,586,394.97	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	176,586,394.97	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	176,586,394.97	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	176,586,394.97	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	176,586,394.97	0.00	0.00
32200-0000-000-0.. Utilidad o pérdida del ejercicio				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
41100-0000-000-0.. IMPUESTOS				2,983,358.76		
31/Jul/2019	Julio	0.00	199,305.17	3,182,663.93	0.00	199,305.17
31/Ago/2019	Agosto	0.00	142,122.77	3,324,786.70	0.00	341,427.94
30/Sep/2019	Septiem..	0.00	106,271.49	3,431,058.19	0.00	447,699.43
31/Oct/2019	Octubre	0.00	94,267.50	3,525,325.69	0.00	541,966.93
30/Nov/2019	Noviemb..	0.00	93,392.55	3,618,718.24	0.00	635,359.48
31/Dic/2019	Diciembre	0.00	76,522.06	3,695,240.30	0.00	711,881.54
41400-0000-000-0.. DERECHOS				13,304,539.67		
31/Jul/2019	Julio	0.00	7,204,726.52	20,509,266.19	0.00	7,204,726.52
31/Ago/2019	Agosto	0.00	199,480.52	20,708,746.71	0.00	7,404,207.04
30/Sep/2019	Septiem..	0.00	192,484.98	20,901,231.69	0.00	7,596,692.02
31/Oct/2019	Octubre	0.00	138,683.82	21,039,915.51	0.00	7,735,375.84
30/Nov/2019	Noviemb..	0.00	108,556.96	21,148,472.47	0.00	7,843,932.80
31/Dic/2019	Diciembre	0.00	91,065.19	21,239,537.66	0.00	7,934,997.99
41500-0000-000-0.. PRODUCTOS DE TIPO CORRIENTE				703,113.77		
31/Jul/2019	Julio	0.00	85,459.04	788,572.81	0.00	85,459.04

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31/Ago/2019	Agosto	0.00	114,478.28	903,051.09	0.00	199,937.32
30/Sep/2019	Septiem..	0.00	98,480.68	1,001,531.77	0.00	298,418.00
31/Oct/2019	Octubre	0.00	98,691.27	1,100,223.04	0.00	397,109.27
30/Nov/2019	Noviemb..	0.00	63,073.51	1,163,296.55	0.00	460,182.78
31/Dic/2019	Diciembre	0.00	62,789.41	1,226,085.96	0.00	522,972.19
41600-0000-000-0.. APROVECHAMIENTOS DE TIPO C..				59,654.56		
31/Jul/2019	Julio	0.00	10,604.00	70,258.56	0.00	10,604.00
31/Ago/2019	Agosto	0.00	6,987.33	77,245.89	0.00	17,591.33
30/Sep/2019	Septiem..	0.00	5,437.00	82,682.89	0.00	23,028.33
31/Oct/2019	Octubre	0.00	250.00	82,932.89	0.00	23,278.33
30/Nov/2019	Noviemb..	0.00	2,115.00	85,047.89	0.00	25,393.33
31/Dic/2019	Diciembre	0.00	140.00	85,187.89	0.00	25,533.33
42110-0000-000-0.. PARTICIPACIONES				26,694,031.08		
31/Jul/2019	Julio	0.00	5,337,714.73	32,031,745.81	0.00	5,337,714.73
31/Ago/2019	Agosto	0.00	4,451,179.70	36,482,925.51	0.00	9,788,894.43
30/Sep/2019	Septiem..	0.00	4,386,439.77	40,869,365.28	0.00	14,175,334.20
31/Oct/2019	Octubre	0.00	4,510,495.50	45,379,860.78	0.00	18,685,829.70
30/Nov/2019	Noviemb..	0.00	3,768,788.83	49,148,649.61	0.00	22,454,618.53
31/Dic/2019	Diciembre	0.00	5,080,763.30	54,229,412.91	0.00	27,535,381.83
42120-0000-000-0.. APORTACIONES				22,793,413.46		
31/Jul/2019	Julio	0.00	3,799,834.05	26,593,247.51	0.00	3,799,834.05
31/Ago/2019	Agosto	0.00	3,800,295.28	30,393,542.79	0.00	7,600,129.33
30/Sep/2019	Septiem..	0.00	3,800,625.50	34,194,168.29	0.00	11,400,754.83
31/Oct/2019	Octubre	0.00	3,800,979.27	37,995,147.56	0.00	15,201,734.10
30/Nov/2019	Noviemb..	0.00	1,879,017.82	39,874,165.38	0.00	17,080,751.92
31/Dic/2019	Diciembre	0.00	1,877,446.39	41,751,611.77	0.00	18,958,198.31
42130-0000-000-0.. CONVENIOS				8,774.97		
31/Jul/2019	Julio	0.00	0.00	8,774.97	0.00	0.00
31/Ago/2019	Agosto	0.00	761,899.20	770,674.17	0.00	761,899.20
30/Sep/2019	Septiem..	0.00	0.00	770,674.17	0.00	761,899.20
31/Oct/2019	Octubre	0.00	0.00	770,674.17	0.00	761,899.20
30/Nov/2019	Noviemb..	0.00	1,916,729.20	2,687,403.37	0.00	2,678,628.40
31/Dic/2019	Diciembre	0.00	3,000.00	2,690,403.37	0.00	2,681,628.40
42240-9410-000-0.. Donativos				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
51100-0000-000-0.. SERVICIOS PERSONALES				14,741,608.14		
31/Jul/2019	Julio	2,698,491.43	0.00	17,440,099.57	2,698,491.43	0.00
31/Ago/2019	Agosto	2,559,248.45	0.00	19,999,348.02	5,257,739.88	0.00
30/Sep/2019	Septiem..	2,679,272.06	0.00	22,678,620.08	7,937,011.94	0.00
31/Oct/2019	Octubre	2,690,131.92	0.00	25,368,752.00	10,627,143.86	0.00
30/Nov/2019	Noviemb..	2,583,721.68	0.00	27,952,473.68	13,210,865.54	0.00
31/Dic/2019	Diciembre	6,131,072.69	0.00	34,083,546.37	19,341,938.23	0.00

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Fecha	Periodo			Saldo	Cargos	
51200-0000-000-0.. MATERIALES Y SUMINISTROS				4,891,576.74		
31/Jul/2019	Julio	755,137.27	3,002.95	5,643,711.06	755,137.27	3,002.95
31/Ago/2019	Agosto	969,735.21	0.00	6,613,446.27	1,724,872.48	3,002.95
30/Sep/2019	Septiem..	638,158.14	0.00	7,251,604.41	2,363,030.62	3,002.95
31/Oct/2019	Octubre	1,127,503.78	0.00	8,379,108.19	3,490,534.40	3,002.95
30/Nov/2019	Noviemb..	1,004,044.26	0.00	9,383,152.45	4,494,578.66	3,002.95
31/Dic/2019	Diciembre	998,656.10	0.00	10,381,808.55	5,493,234.76	3,002.95
51300-0000-000-0.. SERVICIOS GENERALES				7,020,838.41		
31/Jul/2019	Julio	1,127,123.86	0.00	8,147,962.27	1,127,123.86	0.00
31/Ago/2019	Agosto	1,176,225.44	0.00	9,324,187.71	2,303,349.30	0.00
30/Sep/2019	Septiem..	5,232,076.39	0.00	14,556,264.10	7,535,425.69	0.00
31/Oct/2019	Octubre	4,973,293.01	0.00	19,529,557.11	12,508,718.70	0.00
30/Nov/2019	Noviemb..	1,001,935.38	0.00	20,531,492.49	13,510,654.08	0.00
31/Dic/2019	Diciembre	1,320,351.74	10,780.00	21,832,238.23	14,831,005.82	10,780.00
52200-0000-000-0.. TRANSFERENCIAS AL RESTO DE..				1,560,000.00		
31/Jul/2019	Julio	260,000.00	0.00	1,820,000.00	260,000.00	0.00
31/Ago/2019	Agosto	260,000.00	0.00	2,080,000.00	520,000.00	0.00
30/Sep/2019	Septiem..	260,000.00	0.00	2,340,000.00	780,000.00	0.00
31/Oct/2019	Octubre	260,000.00	0.00	2,600,000.00	1,040,000.00	0.00
30/Nov/2019	Noviemb..	260,000.00	0.00	2,860,000.00	1,300,000.00	0.00
31/Dic/2019	Diciembre	260,000.00	0.00	3,120,000.00	1,560,000.00	0.00
52400-0000-000-0.. AYUDAS SOCIALES				1,216,483.52		
31/Jul/2019	Julio	384,528.67	0.00	1,601,012.19	384,528.67	0.00
31/Ago/2019	Agosto	478,391.26	0.00	2,079,403.45	862,919.93	0.00
30/Sep/2019	Septiem..	382,286.94	0.00	2,461,690.39	1,245,206.87	0.00
31/Oct/2019	Octubre	526,761.76	0.00	2,988,452.15	1,771,968.63	0.00
30/Nov/2019	Noviemb..	449,922.18	0.00	3,438,374.33	2,221,890.81	0.00
31/Dic/2019	Diciembre	6,762,923.92	0.00	10,201,298.25	8,984,814.73	0.00
52500-0000-000-0.. PENSIONES Y JUBILACIONES				349,050.00		
31/Jul/2019	Julio	54,692.00	0.00	403,742.00	54,692.00	0.00
31/Ago/2019	Agosto	54,692.00	0.00	458,434.00	109,384.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	458,434.00	109,384.00	0.00
31/Oct/2019	Octubre	0.00	0.00	458,434.00	109,384.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	458,434.00	109,384.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	458,434.00	109,384.00	0.00
52600-0000-000-0.. TRANSFERENCIAS A FIDEICOMIS..				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
54100-0000-000-0.. INTERESES DE LA DEUDA PUBLI..				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00

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Fecha	Periodo			Saldo	Cargos	
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
55900-0000-000-0.. Otros Gastos				827,586.20		
31/Jul/2019	Julio	0.00	0.00	827,586.20	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	827,586.20	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	827,586.20	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	827,586.20	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	827,586.20	0.00	0.00
31/Dic/2019	Diciembre	16,881.91	0.00	844,468.11	16,881.91	0.00
56100-0000-000-0.. INVERSION PUBLICA NO CAPITAL..				702,183.57		
31/Jul/2019	Julio	0.00	0.00	702,183.57	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	702,183.57	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	702,183.57	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	702,183.57	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	702,183.57	0.00	0.00
31/Dic/2019	Diciembre	18,855,214.01	0.00	19,557,397.58	18,855,214.01	0.00
81100-0000-000-0.. Ley de Ingresos Estimada				-130,451,705.00		
31/Jul/2019	Julio	0.00	0.00	-130,451,705.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	-130,451,705.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	-130,451,705.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	-130,451,705.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	-130,451,705.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	-130,451,705.00	0.00	0.00
81200-0000-000-0.. Ley de Ingresos por Ejecutar				64,257,999.53		
31/Jul/2019	Julio	16,637,643.51	0.00	47,620,356.02	16,637,643.51	0.00
31/Ago/2019	Agosto	9,476,440.19	0.00	38,143,915.83	26,114,083.70	0.00
30/Sep/2019	Septiem..	8,584,219.39	0.00	29,559,696.44	34,698,303.09	0.00
31/Oct/2019	Octubre	8,631,660.99	0.00	20,928,035.45	43,329,964.08	0.00
30/Nov/2019	Noviemb..	8,933,874.18	0.00	11,994,161.27	52,263,838.26	0.00
31/Dic/2019	Diciembre	7,191,726.35	0.00	4,802,434.92	59,455,564.61	0.00
81300-0000-000-0.. Modificaciones a la Ley de Ingreso..				0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
81500-0000-000-0.. Ley de Ingresos Recaudada				66,193,705.47		
31/Jul/2019	Julio	0.00	16,637,643.51	82,831,348.98	0.00	16,637,643.51
31/Ago/2019	Agosto	0.00	9,476,440.19	92,307,789.17	0.00	26,114,083.70
30/Sep/2019	Septiem..	0.00	8,584,219.39	100,892,008.56	0.00	34,698,303.09
31/Oct/2019	Octubre	0.00	8,631,660.99	109,523,669.55	0.00	43,329,964.08
30/Nov/2019	Noviemb..	0.00	8,933,874.18	118,457,543.73	0.00	52,263,838.26
31/Dic/2019	Diciembre	0.00	7,191,726.35	125,649,270.08	0.00	59,455,564.61

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Fecha	Periodo			Saldo	Cargos	
82100-0000-000-0..	Presupuesto de Egresos Aprobado			-130,451,705.00		
31/Jul/2019	Julio	0.00	0.00	-130,451,705.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	-130,451,705.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	-130,451,705.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	-130,451,705.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	-130,451,705.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	-130,451,705.00	0.00	0.00
82200-0000-000-0..	Presupuesto de Egresos por Ejerc..			95,346,739.56		
31/Jul/2019	Julio	0.00	5,880,052.68	89,466,686.88	0.00	5,880,052.68
31/Ago/2019	Agosto	0.00	11,072,314.24	78,394,372.64	0.00	16,952,366.92
30/Sep/2019	Septiem..	0.00	9,316,793.53	69,077,579.11	0.00	26,269,160.45
31/Oct/2019	Octubre	10,022.26	15,794,083.33	53,293,518.04	10,022.26	42,063,243.78
30/Nov/2019	Noviemb..	0.00	6,764,319.55	46,529,198.49	10,022.26	48,827,563.33
31/Dic/2019	Diciembre	0.00	21,071,782.95	25,457,415.54	10,022.26	69,899,346.28
82300-0000-000-0..	Modificaciones al Presupuesto de ..			0.00		
31/Jul/2019	Julio	0.00	0.00	0.00	0.00	0.00
31/Ago/2019	Agosto	0.00	0.00	0.00	0.00	0.00
30/Sep/2019	Septiem..	0.00	0.00	0.00	0.00	0.00
31/Oct/2019	Octubre	0.00	0.00	0.00	0.00	0.00
30/Nov/2019	Noviemb..	0.00	0.00	0.00	0.00	0.00
31/Dic/2019	Diciembre	0.00	0.00	0.00	0.00	0.00
82400-0000-000-0..	Presupuesto de Egresos Compro..			0.00		
31/Jul/2019	Julio	5,880,052.68	5,880,052.68	0.00	5,880,052.68	5,880,052.68
31/Ago/2019	Agosto	11,072,314.24	11,072,314.24	0.00	16,952,366.92	16,952,366.92
30/Sep/2019	Septiem..	9,316,793.53	9,316,793.53	0.00	26,269,160.45	26,269,160.45
31/Oct/2019	Octubre	15,794,083.33	15,794,083.33	0.00	42,063,243.78	42,063,243.78
30/Nov/2019	Noviemb..	6,764,319.55	6,764,319.55	0.00	48,827,563.33	48,827,563.33
31/Dic/2019	Diciembre	21,071,782.95	21,071,962.95	-180.00	69,899,346.28	69,899,526.28
82500-0000-000-0..	Presupuesto de Egresos Devenga..			0.08		
31/Jul/2019	Julio	5,880,052.68	5,880,052.68	0.08	5,880,052.68	5,880,052.68
31/Ago/2019	Agosto	11,072,314.24	11,072,314.24	0.08	16,952,366.92	16,952,366.92
30/Sep/2019	Septiem..	9,316,793.53	9,316,793.53	0.08	26,269,160.45	26,269,160.45
31/Oct/2019	Octubre	15,784,061.07	15,784,061.07	0.08	42,053,221.52	42,053,221.52
30/Nov/2019	Noviemb..	6,764,319.55	6,764,319.55	0.08	48,817,541.07	48,817,541.07
31/Dic/2019	Diciembre	21,071,962.95	21,365,983.40	-294,020.37	69,889,504.02	70,183,524.47
82600-0000-000-0..	Presupuesto de Egresos Ejercido			0.00		
31/Jul/2019	Julio	5,880,052.68	5,880,052.68	0.00	5,880,052.68	5,880,052.68
31/Ago/2019	Agosto	11,072,314.24	11,072,314.24	0.00	16,952,366.92	16,952,366.92
30/Sep/2019	Septiem..	9,316,793.53	9,316,793.53	0.00	26,269,160.45	26,269,160.45
31/Oct/2019	Octubre	15,784,061.07	15,784,061.07	0.00	42,053,221.52	42,053,221.52
30/Nov/2019	Noviemb..	6,764,319.55	6,764,319.55	0.00	48,817,541.07	48,817,541.07
31/Dic/2019	Diciembre	21,575,527.45	21,385,867.88	186,793.68	70,393,068.52	70,203,408.95
82700-0000-000-0..	Presupuesto de Egresos Pagado			35,104,965.36		
31/Jul/2019	Julio	5,880,052.68	0.00	40,985,018.04	5,880,052.68	0.00
31/Ago/2019	Agosto	11,072,314.24	0.00	52,057,332.28	16,952,366.92	0.00
30/Sep/2019	Septiem..	9,316,793.53	0.00	61,374,125.81	26,269,160.45	0.00

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31/Oct/2019	Octubre	15,784,061.07	0.00	77,158,186.88	42,053,221.52	0.00
30/Nov/2019	Noviemb..	6,764,319.55	0.00	83,922,506.43	48,817,541.07	0.00
31/Dic/2019	Diciembre	21,514,107.70	26,625.06	105,409,989.07	70,331,648.77	26,625.06