

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-0000-000-00..	ACTIVO	236,004,630.43		88,028,611.66	127,234,020.19	196,799,221.90	
11000-0000-000-00..	ACTIVO CIRCULANTE	19,749,639.70		79,426,636.08	90,417,683.34	8,758,592.44	
11100-0000-000-00..	EFFECTIVO Y EQUIVALENT..	18,391,935.41		37,355,537.03	48,346,584.29	7,400,888.15	
11120-0000-000-00..	BANCOS/TESORERIA	18,391,935.41		36,478,150.97	47,469,198.23	7,400,888.15	
11120-0000-000-00..	BANORTE	18,370,469.94		36,478,050.37	47,447,721.36	7,400,798.95	
11120-0000-000-00..	CTA 0406685601 GASTO C..	1,722,309.10		22,954,882.23	24,615,594.82	61,596.51	
11120-0000-000-00..	CTA 0407691962 AGUA PO..	70,429.93		145,410.92	133,417.91	82,422.94	
11120-0000-000-00..	CTA 0407691953 SANEAMI..	795,615.29		21,958.13	0.00	817,573.42	
11120-0000-000-00..	CTA 0407691971 INFRAES..	199,650.63		4,183.51	0.00	203,834.14	
11120-0000-000-00..	CTA 0406685610 CATASTRO	437,725.81		644,603.95	906,933.81	175,395.95	
11120-0000-000-00..	CTA 0504224476 INV CATA..	0.00		793,579.88	0.00	793,579.88	
11120-0000-000-00..	CTA 0504223684 INV AGUA..	0.00		133,844.37	0.00	133,844.37	
11120-0000-000-00..	CTA 1124348971 FAISM 20..	3,202,349.38		4,131,606.53	7,333,925.84	30.07	
11120-0000-000-00..	CTA 1124348962 FORTAM..	2,485,876.87		7,459,213.98	9,394,719.65	550,371.20	
11120-0000-000-00..	CTA 1156803033 FIESTAS ..	1,340,381.20		10,372.21	612,046.40	738,707.01	
11120-0000-000-00..	CTA 1142338592 INFRAES..	30.00		114,573.27	114,598.25	5.02	
11120-0000-000-00..	CTA 1162963992 FORTALE..	0.00		1.00	0.00	1.00	
11120-0000-000-00..	CTA 1162964001 FAIS 2022	0.00		1.00	0.00	1.00	
11120-0000-001-00..	CTA 0504224586 INV GAST..	8,030,535.45		62,915.59	4,250,014.60	3,843,436.44	
11120-0000-000-00..	BBVA BANCOMER	21,465.47		100.60	21,476.87	89.20	
11120-0000-000-00..	CTA. 0100128554 GASTO C..	21,465.47		100.60	21,476.87	89.20	
11200-0000-000-00..	DERECHOS A RECIBIR EF..	1,357,704.29		0.00	0.00	1,357,704.29	
11260-0000-000-00..	PRESTAMOS OTORGADO..	1,357,704.29		0.00	0.00	1,357,704.29	
11260-0000-401-00..	RECURSOS FISCALES	1,357,704.29		0.00	0.00	1,357,704.29	
11260-0000-401-00..	LIRA GARCIA LAURA ALEJ..	90,000.00		0.00	0.00	90,000.00	
11260-0000-401-00..	GONZALEZ GONZALEZ DA..	857,772.04		0.00	0.00	857,772.04	
11260-0000-401-00..	CONTRERAS RODRIGUEZ ..	409,932.25		0.00	0.00	409,932.25	
12000-0000-000-00..	ACTIVO NO CIRCULANTE	216,254,990.73		8,601,975.58	36,816,336.85	188,040,629.46	
12300-0000-000-00..	BIENES INMUEBLES, INFR..	199,741,854.89		5,868,160.64	36,816,336.85	168,793,678.68	
12310-0000-000-00..	TERRENOS	165,000.00		0.00	0.00	165,000.00	
12310-1310-000-00..	PRESIDENCIA	90,000.00		0.00	0.00	90,000.00	
12310-2260-000-00..	SERVICIOS PUBLICOS	75,000.00		0.00	0.00	75,000.00	
12310-0581-401-22..	BASURERO DE GUADALU..	50,000.00		0.00	0.00	50,000.00	
12310-0581-401-22..	Confinamiento de Residuos ..	25,000.00		0.00	0.00	25,000.00	
12340-0000-000-00..	INFRAESTRUCTURA	168,628,678.68		0.00	0.00	168,628,678.68	
12340-0000-001-00..	OBRAS PUBLICAS TERMIN..	163,116,992.48		0.00	0.00	163,116,992.48	
12340-0000-001-20..	EJERCICIOS ANTERIORES	65,300,278.36		0.00	0.00	65,300,278.36	
12340-0000-001-20..	EJERCICIO 2014	44,781,888.06		0.00	0.00	44,781,888.06	
12340-0000-001-20..	EJERCICIO 2015	29,177,017.96		0.00	0.00	29,177,017.96	
12340-0000-001-20..	EJERCICIO 2016	23,857,808.10		0.00	0.00	23,857,808.10	
12340-0000-504-00..	PROGRAMAS FEDERALES	5,511,686.20		0.00	0.00	5,511,686.20	
12340-0000-504-06..	Edificación no habitacional	5,511,686.20		0.00	0.00	5,511,686.20	
12340-0000-504-06..	RESCATE DEL CENTRO C..	1,996,600.00		0.00	0.00	1,996,600.00	
12340-0000-504-06..	MUSEO DE LAS ANIMAS Y ..	3,515,086.20		0.00	0.00	3,515,086.20	
12400-0000-000-00..	BIENES MUEBLES	16,513,135.84		2,733,814.94	0.00	19,246,950.78	
12410-0000-000-00..	MOBILIARIO Y EQUIPO DE ..	2,396,036.60		34,999.30	0.00	2,431,035.90	
12410-1310-000-00..	PRESIDENCIA	697,366.74		34,999.30	0.00	732,366.04	
12410-1310-001-00..	ADMINISTRACION 12-15	53,062.19		0.00	0.00	53,062.19	
12410-1310-002-00..	CALENTADOR DE CERAMI..	1,499.00		0.00	0.00	1,499.00	
12410-1310-003-00..	LAPTOP ACER A515 NS NX..	13,999.33		0.00	0.00	13,999.33	
12410-1310-004-00..	CAMARAS LOREX, SISTEM..	24,997.02		0.00	0.00	24,997.02	
12410-1310-401-00..	RECURSOS FISCALES	603,809.20		34,999.30	0.00	638,808.50	
12410-1310-401-00..	NACIMIENTO NAVIDEÑO	92,800.00		0.00	0.00	92,800.00	
12410-1310-401-00..	MESA DE MADERA DE NO..	86,757.23		0.00	0.00	86,757.23	
12410-1310-401-00..	COMPUTADORA ENSAMBLA..	17,400.00		0.00	0.00	17,400.00	
12410-1310-401-00..	HP NOTEBOOK 15-AY005L..	8,120.00		0.00	0.00	8,120.00	
12410-1310-401-00..	CAMARAS DE SEGURIDAD..	17,998.00		0.00	0.00	17,998.00	
12410-1310-401-00..	CONMUTADOR PANASONI..	35,380.00		0.00	0.00	35,380.00	
12410-1310-401-00..	SILLON EJECUTIVO TACT..	68,625.60		0.00	0.00	68,625.60	
12410-1310-401-00..	LETRERO OJUELOS CIUD..	235,703.47		0.00	0.00	235,703.47	
12410-1310-401-00..	MOBILIARIO DE OFICINA	15,752.92		0.00	0.00	15,752.92	
12410-1310-401-00..	CAMARAS DE SEGURIDAD	18,673.99		0.00	0.00	18,673.99	
12410-1310-401-00..	TELEVISION 4K ULTRA HD	0.00		34,999.30	0.00	34,999.30	
14210-1310-401-00..	MONITOR HP 27 IPS LED	6,597.99		0.00	0.00	6,597.99	
12410-1311-000-00..	REGIDORES	150,436.60		0.00	0.00	150,436.60	
12410-1311-001-00..	ADMINISTRACION 12-15	54,180.00		0.00	0.00	54,180.00	
12410-1311-002-00..	EQUIPO DE COMPUTO	8,998.00		0.00	0.00	8,998.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-1311-003-00..	Muebles de Oficina y Estante..	5,496.00		0.00	0.00	5,496.00	
12410-1311-401-00..	RECURSOS FISCALES	81,762.60		0.00	0.00	81,762.60	
12410-1311-401-00..	13 TABLETS SAMSUNG GA..	67,844.92		0.00	0.00	67,844.92	
12410-1311-401-00..	2 TABLETS SAMSUNG GAL..	13,917.68		0.00	0.00	13,917.68	
12410-1312-000-00..	TRANSPARENCIA Y CONT..	39,624.48		0.00	0.00	39,624.48	
12410-1312-001-00..	EQUIPO DE COMPUTO	34,025.48		0.00	0.00	34,025.48	
12410-1312-002-00..	IMPRESORA MULTIFUNCI..	5,599.00		0.00	0.00	5,599.00	
12410-1520-000-00..	HACIENDA MUNICIPAL	166,004.89		0.00	0.00	166,004.89	
12410-1520-001-00..	ADMINISTRACION 12-15	72,092.56		0.00	0.00	72,092.56	
12410-1520-002-00..	ESCANER KODAK I1150 S..	10,300.00		0.00	0.00	10,300.00	
12410-1520-003-00..	EQUIPO DE COMPUTO	74,356.52		0.00	0.00	74,356.52	
12410-1520-004-00..	ESCANER WORFORCE EP..	-9,255.81		0.00	0.00	-9,255.81	
12410-1521-000-00..	PROVEEDURIA	1,559.24		0.00	0.00	1,559.24	
12410-1521-001-00..	ADMINISTRACION 12-15	1,559.24		0.00	0.00	1,559.24	
12410-1522-000-00..	OFICIALIA MAYOR	16,069.43		0.00	0.00	16,069.43	
12410-1522-001-00..	ADMINISTRACION 12-15	16,069.43		0.00	0.00	16,069.43	
12410-1523-000-00..	INFORMATICA	84,300.07		0.00	0.00	84,300.07	
12410-1523-001-00..	ADMINISTRACION 12-15	38,269.44		0.00	0.00	38,269.44	
12410-1523-002-00..	VIDEO CAMARA CANON H..	10,597.00		0.00	0.00	10,597.00	
12410-1523-003-00..	EQUIPO DE COMPUTO	31,234.63		0.00	0.00	31,234.63	
12410-1523-004-00..	IMPRESORA MULTIFUN HP..	4,199.00		0.00	0.00	4,199.00	
12410-1710-000-00..	SEGURIDAD PUBLICA	435,724.53		0.00	0.00	435,724.53	
12410-0515-401-17..	IMPRESORA MULTIFUNCO..	3,876.04		0.00	0.00	3,876.04	
12410-1710-001-00..	ADMINISTRACION 12-15	30,425.60		0.00	0.00	30,425.60	
12410-1710-002-00..	PROYECTOR EPSON S4	7,798.00		0.00	0.00	7,798.00	
12410-1710-502-00..	RECURSOS FEDERALES	381,626.89		0.00	0.00	381,626.89	
12410-1710-502-00..	FOTOCOPIADORA	11,598.26		0.00	0.00	11,598.26	
12410-1710-502-00..	CAMARAS DE SEGURIDAD..	87,481.40		0.00	0.00	87,481.40	
12410-1710-502-00..	RADIO PORTATIL DEP450 ..	275,703.23		0.00	0.00	275,703.23	
12410-1710-502-00..	RADIO PORTATIL DEP450 ..	6,844.00		0.00	0.00	6,844.00	
12410-1710-502-00..	EQUIPO DE COMPUTO	11,998.00		0.00	0.00	11,998.00	
12410-1720-000-00..	PROTECCION CIVIL	14,142.00		0.00	0.00	14,142.00	
12410-1720-001-00..	ADMINISTRACION 12-15	6,022.00		0.00	0.00	6,022.00	
12410-1720-401-00..	RECURSOS FISCALES	8,120.00		0.00	0.00	8,120.00	
12410-1720-401-00..	HP NOTEBOOK 15-AY005L..	8,120.00		0.00	0.00	8,120.00	
12410-1810-000-00..	REGISTRO CIVIL	20,097.02		0.00	0.00	20,097.02	
12410-1810-001-00..	ADMINISTRACION 12-15	11,397.02		0.00	0.00	11,397.02	
12410-1810-401-00..	RECURSOS FISCALES	8,700.00		0.00	0.00	8,700.00	
12410-1810-401-00..	COMPUTADORA ENSAMBL..	8,700.00		0.00	0.00	8,700.00	
12410-1811-000-00..	CATASTRO	54,791.94		0.00	0.00	54,791.94	
12410-1811-001-00..	ADMINISTRACION 12-15	12,360.94		0.00	0.00	12,360.94	
12410-1811-002-00..	SCANNER KODAK SCANM..	9,258.00		0.00	0.00	9,258.00	
12410-1811-003-00..	EQUIPO DE COMPUTO	14,964.00		0.00	0.00	14,964.00	
12410-1811-004-00..	ESCANER	10,089.00		0.00	0.00	10,089.00	
12410-1811-005-00..	MONITOR HP DE 17"	1,160.00		0.00	0.00	1,160.00	
12410-1811-006-00..	CPU LENOVO	6,960.00		0.00	0.00	6,960.00	
12410-1812-000-00..	AGUA POTABLE	8,570.00		0.00	0.00	8,570.00	
12410-1812-001-00..	ADMINISTRACION 12-15	450.00		0.00	0.00	450.00	
12410-1812-002-00..	MONITOR HP DE 17 "	1,160.00		0.00	0.00	1,160.00	
12410-1812-003-00..	CPU LENOVO	6,960.00		0.00	0.00	6,960.00	
12410-1814-000-00..	SINDICATURA	6,628.41		0.00	0.00	6,628.41	
12410-1814-001-00..	ADMINISTRACION 12-15	2,871.00		0.00	0.00	2,871.00	
12410-1814-002-00..	EQUIPO DE COMPUTO	3,757.41		0.00	0.00	3,757.41	
12410-1815-000-00..	SECRETARIA GENERAL	91,119.46		0.00	0.00	91,119.46	
12410-1815-001-00..	ADMINISTRACION 12-15	20,383.50		0.00	0.00	20,383.50	
12410-1815-401-00..	RECURSOS FISCALES	70,735.96		0.00	0.00	70,735.96	
12410-1815-401-00..	PC HP AIO 22 PULG 6GB	10,999.00		0.00	0.00	10,999.00	
12410-1815-401-00..	PC HP 21.5 PILG RAM 4 GB	7,399.00		0.00	0.00	7,399.00	
12410-1815-401-00..	DESKTOP (6 DELEGACION..	41,993.99		0.00	0.00	41,993.99	
12410-1815-401-05..	ALL IN ONE 330-20AST A6	10,343.97		0.00	0.00	10,343.97	
12410-1830-000-00..	COMUNICACION SOCIAL	34,743.13		0.00	0.00	34,743.13	
12410-1830-001-00..	ADMINISTRACION 12-15	7,429.97		0.00	0.00	7,429.97	
12410-1830-002-00..	IMPRESORAS	27,313.16		0.00	0.00	27,313.16	
12410-2260-000-00..	SERVICIOS GENERALES	73,000.22		0.00	0.00	73,000.22	
12410-0515-401-22..	IMPRESORA MULTIFUNCI..	7,696.92		0.00	0.00	7,696.92	
12410-0515-401-22..	LAPTOP ACER ASPIRE ON..	6,499.00		0.00	0.00	6,499.00	
12410-2260-001-00..	ADMINISTRACION 12-15	6,151.90		0.00	0.00	6,151.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12410-2260-002-00..	MOBILIARIO		52,652.40	0.00	0.00		52,652.40
12410-2270-000-00..	OBRA PUBLICA		139,171.60	0.00	0.00		139,171.60
12410-0541-401-22..	REVOLVEDORAS MPOWE..		125,000.00	0.00	0.00		125,000.00
12410-2270-001-00..	ADMINISTRACION 12-15		14,171.60	0.00	0.00		14,171.60
12410-2271-000-00..	DESARROLLO AGROPECU..		44,080.00	0.00	0.00		44,080.00
12410-2271-001-00..	ADMINISTRACION 12-15		44,080.00	0.00	0.00		44,080.00
12410-2310-000-00..	SALUD MUNICIPAL		4,000.00	0.00	0.00		4,000.00
12410-2310-001-00..	ADMINISTRACION 12-15		4,000.00	0.00	0.00		4,000.00
12410-2410-000-00..	CULTURA		180,396.33	0.00	0.00		180,396.33
12410-2410-001-00..	ADMINISTRACION 12-15		2,926.00	0.00	0.00		2,926.00
12410-2410-401-00..	RECURSOS FISCALES		177,470.33	0.00	0.00		177,470.33
12410-2410-401-00..	OBRAS DE ARTE		64,022.00	0.00	0.00		64,022.00
12410-2410-401-00..	VESTUARIOS		10,717.99	0.00	0.00		10,717.99
12410-2410-401-00..	ACCESORIOS		52,830.34	0.00	0.00		52,830.34
12410-2410-401-00..	MUEBLE PARA INSTRUME..		49,900.00	0.00	0.00		49,900.00
12410-2411-000-00..	DEPORTES		2,688.51	0.00	0.00		2,688.51
12410-2411-401-00..	RECURSOS FISCALES		2,688.51	0.00	0.00		2,688.51
12410-2411-401-00..	12 SILLAS PLEGABLES		2,688.51	0.00	0.00		2,688.51
12410-2610-000-00..	DESARROLLO SOCIAL Y H..		81,193.96	0.00	0.00		81,193.96
12410-2610-001-00..	ADMINISTRACION 12-15		42,496.95	0.00	0.00		42,496.95
12410-2610-002-00..	LAPTOP DELL 14-3452		13,998.01	0.00	0.00		13,998.01
12410-2610-401-00..	RECURSOS FISCALES		24,699.00	0.00	0.00		24,699.00
12410-2610-401-00..	COMPUTADORA ENSAMBL..		8,700.00	0.00	0.00		8,700.00
12410-2610-401-00..	COMPUTADORA HP RAM 6..		15,999.00	0.00	0.00		15,999.00
12410-2611-000-00..	INSTANCIA DE LA MUJER		50,328.04	0.00	0.00		50,328.04
12410-2611-401-00..	RECURSOS FISCALES		50,328.04	0.00	0.00		50,328.04
12410-2611-401-00..	DESKTOP LENOVO 310510..		14,417.64	0.00	0.00		14,417.64
12410-2611-401-00..	ESCRITORIO N L MASTER ..		13,012.88	0.00	0.00		13,012.88
12410-2611-401-00..	SILLA SECRETARIAL RED ..		7,282.76	0.00	0.00		7,282.76
12410-2611-401-00..	SILLA EJECUTIVA PARIS		4,209.64	0.00	0.00		4,209.64
12410-2611-401-00..	MULTIFUNCIONAL E IMPR..		8,813.68	0.00	0.00		8,813.68
12410-2611-401-00..	ARCHIVERO ORGANIZADO..		2,591.44	0.00	0.00		2,591.44
12420-0000-000-00..	MOBILIARIO Y EQUIPO ED..		868,527.40	0.00	0.00		868,527.40
12420-1310-000-00..	PRESIDENCIA		131,331.80	0.00	0.00		131,331.80
12420-1310-001-00..	ADMINISTRACION 12-15		120,179.80	0.00	0.00		120,179.80
12420-1310-002-00..	ADMINISTRACION 18-21		11,152.00	0.00	0.00		11,152.00
12420-1310-002-00..	KIT DE CAMARA, MEMORI..		11,152.00	0.00	0.00		11,152.00
12420-1710-000-00..	SEGURIDAD PUBLICA		27,840.00	0.00	0.00		27,840.00
12420-1710-000-00..	EQUIPO DE VIDEO DE CA..		27,840.00	0.00	0.00		27,840.00
12420-1720-000-00..	PROTECCION CIVIL		1,500.00	0.00	0.00		1,500.00
12420-1720-000-00..	Telefono dual sim q-touch wc..		1,500.00	0.00	0.00		1,500.00
12420-1814-000-00..	SINDICATURA		11,368.00	0.00	0.00		11,368.00
12420-1814-001-00..	ADMINISTRACION 18-21		11,368.00	0.00	0.00		11,368.00
12420-1814-001-00..	LAPTOP 2 EN 1 HP PAVILO..		11,368.00	0.00	0.00		11,368.00
12420-2260-000-00..	SERVICIOS GENERALES		35,960.00	0.00	0.00		35,960.00
12420-2260-001-00..	ADMINISTRACION 12-15		35,960.00	0.00	0.00		35,960.00
12420-2410-000-00..	CULTURA		513,999.60	0.00	0.00		513,999.60
12420-2410-401-00..	PROGRAMAS MUNICIPALE..		33,151.58	0.00	0.00		33,151.58
12420-2410-401-00..	SISTEMA DE AUDIO BOSE ..		33,151.58	0.00	0.00		33,151.58
12420-2410-602-00..	PROGRAMA ESTATAL		480,848.02	0.00	0.00		480,848.02
12420-2410-602-00..	PROGRAMA ECOS		480,848.02	0.00	0.00		480,848.02
12420-2411-000-00..	DEPORTES		130,500.00	0.00	0.00		130,500.00
12420-2411-001-00..	ADMINISTRACION 12-15		130,500.00	0.00	0.00		130,500.00
12420-2510-000-00..	EDUCACION		16,028.00	0.00	0.00		16,028.00
12420-2510-401-00..	RECURSOS FISCALES		16,028.00	0.00	0.00		16,028.00
12420-2510-401-00..	EQUIPO PARA BANDA DE ..		16,028.00	0.00	0.00		16,028.00
12430-0000-000-00..	EQUIPO INSTRUMENTAL ..		365,400.00	0.00	0.00		365,400.00
12430-1720-000-00..	PROTECCION CIVIL		34,800.00	0.00	0.00		34,800.00
12430-1720-001-00..	MONITOR DE SIGNOS VIT..		21,460.00	0.00	0.00		21,460.00
12430-1720-002-00..	BOMBA DE INFUSION MAR..		13,340.00	0.00	0.00		13,340.00
12430-2410-000-00..	CULTURA		330,600.00	0.00	0.00		330,600.00
12430-2410-000-00..	10 CONCENTRADOR DE O..		330,600.00	0.00	0.00		330,600.00
12440-0000-000-00..	EQUIPO DE TRANSPORTE		2,754,616.06	2,698,815.64	0.00		5,453,431.70
12440-0549-000-00..	Otros equipos de transporte		0.00	275,430.00	0.00		275,430.00
12440-0549-502-00..	RECURSOS FEDERALES		0.00	275,430.00	0.00		275,430.00
12440-0549-502-17..	SEGURIDAD PUBLICA		0.00	133,470.00	0.00		133,470.00
12440-0549-502-17..	TRANSITO Y VIALIDAD		0.00	88,980.00	0.00		88,980.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12440-0549-502-22..	SERVICIOS PUBLICOS		0.00	52,980.00	0.00	52,980.00	
12440-0562-000-00..	Maquinaria y equipo industria		0.00	73,385.64	0.00	73,385.64	
12440-0562-401-00..	RECURSOS FISCALES		0.00	73,385.64	0.00	73,385.64	
12440-0562-401-26..	MANTENIMIENTO URBANO		0.00	73,385.64	0.00	73,385.64	
12440-1310-000-00..	PRESIDENCIA	799,012.00		0.00	0.00	799,012.00	
12440-1310-001-00..	ADMINISTRACION 12-15	107,500.00		0.00	0.00	107,500.00	
12440-1310-002-00..	VEHICULO FIGO IMPULSE ..	206,364.00		0.00	0.00	206,364.00	
12440-1310-003-00..	VEHICULO MARCA FORD ..	278,784.00		0.00	0.00	278,784.00	
12440-1310-004-00..	VEHICULO MARCA FORD F..	206,364.00		0.00	0.00	206,364.00	
12440-1710-000-00..	SEGURIDAD PUBLICA	824,600.00		1,285,900.00	0.00	2,110,500.00	
12440-1710-502-00..	RECURSOS FEDERALES	824,600.00		1,285,900.00	0.00	2,110,500.00	
12440-1710-502-00..	NISSAN 2019 DOBLE CABI..	412,300.00		0.00	0.00	412,300.00	
12440-1710-502-00..	NISSAN 2019 DOBLE CABI..	412,300.00		0.00	0.00	412,300.00	
12440-1710-502-00..	CHEVROLET DOBLE CABI..		0.00	1,285,900.00	0.00	1,285,900.00	
12440-1711-000-00..	TRANSITO Y VIALIDAD	39,604.06		0.00	0.00	39,604.06	
12440-1711-001-00..	MOTOCICLETA KURAZAI S..	28,000.00		0.00	0.00	28,000.00	
12440-1711-002-00..	BICICLETAS	11,604.06		0.00	0.00	11,604.06	
12440-1720-000-00..	PROTECCION CIVIL	126,000.00		0.00	0.00	126,000.00	
12440-1720-001-00..	AUTOMOVIL FORD LOBO 2..	126,000.00		0.00	0.00	126,000.00	
12440-2260-000-00..	SERVICIOS GENERALES	965,400.00		1,064,100.00	0.00	2,029,500.00	
12440-2260-001-00..	ADMINISTRACION 12-15	45,000.00		0.00	0.00	45,000.00	
12440-2260-502-00..	RECURSOS FEDERALES	920,400.00		1,064,100.00	0.00	1,984,500.00	
12440-2260-502-00..	NISSAN 2019 ESTACAS OB..	306,800.00		0.00	0.00	306,800.00	
12440-2260-502-00..	NISSAN 2019 ESTACAS PA..	306,800.00		0.00	0.00	306,800.00	
12440-2260-502-00..	NISSAN 2019 ESTACAS AG..	306,800.00		0.00	0.00	306,800.00	
12440-2260-502-00..	FORD FIGO IMPULSE COL..		0.00	259,800.00	0.00	259,800.00	
12440-2260-502-00..	FORD F 150 XL CREW CA..		0.00	804,300.00	0.00	804,300.00	
12450-0000-000-00..	EQUIPO DE DEFENSA Y S..	491,743.29		0.00	0.00	491,743.29	
12450-1710-000-00..	SEGURIDAD PUBLICA	486,647.29		0.00	0.00	486,647.29	
12450-1710-001-00..	ADMINISTRACION 12-15	486,647.29		0.00	0.00	486,647.29	
12450-2260-000-00..	SERVICIOS GENERALES	1,099.00		0.00	0.00	1,099.00	
12450-2260-001-00..	ADMINISTRACION 12-15	1,099.00		0.00	0.00	1,099.00	
12450-2270-000-00..	OBRA PUBLICA	3,997.00		0.00	0.00	3,997.00	
12450-2270-001-00..	ADMINISTRACION 12-05	3,997.00		0.00	0.00	3,997.00	
12460-0000-000-00..	MAQUINARIA, OTROS EQU..	8,940,812.49		0.00	0.00	8,940,812.49	
12460-1310-000-00..	PRESIDENCIA	3,499.05		0.00	0.00	3,499.05	
12460-1310-001-00..	ADMINISTRACION 20-15	3,499.05		0.00	0.00	3,499.05	
12460-1710-000-00..	SEGURIDAD PUBLICA	39,470.00		0.00	0.00	39,470.00	
12460-1710-001-00..	ADMINISTRACION 12-15	4,670.00		0.00	0.00	4,670.00	
12460-1710-002-00..	ALCOHOLIMETRO ALCOH..	34,800.00		0.00	0.00	34,800.00	
12460-1812-000-00..	AGUA POTABLE	356,230.40		0.00	0.00	356,230.40	
12460-1812-001-00..	ADMINISTRACION 12-15	18,000.00		0.00	0.00	18,000.00	
12460-1812-401-00..	RECURSOS FISCALES	298,918.00		0.00	0.00	298,918.00	
12460-1812-401-00..	MOTOR ELECTRICO SUME..	231,768.00		0.00	0.00	231,768.00	
12460-1812-401-00..	PRENSA HIDRAULICA POZ..	39,150.00		0.00	0.00	39,150.00	
12460-1812-401-00..	CORTADORA HYUNDAI C/..	28,000.00		0.00	0.00	28,000.00	
12460-1812-567-00..	ROTOMARTILLO MARCA B..	39,312.40		0.00	0.00	39,312.40	
12460-2260-000-00..	SERVICIOS PUBLICOS	6,515,714.45		0.00	0.00	6,515,714.45	
12460-2260-001-00..	ADMINISTRACION 12-15	15,094.20		0.00	0.00	15,094.20	
12460-2260-401-00..	RECURSOS FISCALES	2,585,562.25		0.00	0.00	2,585,562.25	
12460-2260-002-00..	DESBROZADORA Y PODA..	29,345.00		0.00	0.00	29,345.00	
12460-2260-401-00..	Equipo de generación eléctri..	1,249,999.76		0.00	0.00	1,249,999.76	
12460-2260-401-00..	GENERADOR 7000W DE A..	15,999.00		0.00	0.00	15,999.00	
12460-2260-401-00..	HIDROLAVADORA GASOLI..	31,297.00		0.00	0.00	31,297.00	
12460-2260-401-00..	CONTENEDORES DE BAS..	1,247,000.00		0.00	0.00	1,247,000.00	
12460-2260-401-00..	MOTOBOMBA PARA AGUA 3	4,921.49		0.00	0.00	4,921.49	
12460-2260-401-00..	MOTOBOMBA 3" EVANS	7,000.00		0.00	0.00	7,000.00	
12460-2260-504-00..	RECURSOS FEDERALES (..	3,915,058.00		0.00	0.00	3,915,058.00	
12460-2260-504-00..	CAMIONES RECOLECTOR..	3,915,058.00		0.00	0.00	3,915,058.00	
12460-2261-000-00..	RASTRO E INSPECCION G..	1,449,433.26		0.00	0.00	1,449,433.26	
12460-2261-401-00..	RECURSOS FISCALES	114,546.55		0.00	0.00	114,546.55	
12460-2261-401-00..	SIERRA CORTADORA	114,546.55		0.00	0.00	114,546.55	
12460-2261-504-00..	RECURSOS FEDERALES (..	1,334,886.71		0.00	0.00	1,334,886.71	
12460-2261-504-00..	TINA DE ESCALDADO MOD..	265,453.81		0.00	0.00	265,453.81	
12460-2261-504-00..	HIDROLIMPIADORA CON C..	56,465.00		0.00	0.00	56,465.00	
12460-2261-504-00..	PISTOLETE SENSIBILIZAD..	65,766.20		0.00	0.00	65,766.20	
12460-2261-504-00..	INSENSIBILIZADOR DE CE..	51,820.70		0.00	0.00	51,820.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12460-2261-504-00..	POLIPASTO ELECTRONIC..	84,546.11		0.00	0.00	84,546.11	
12460-2261-504-00..	PELADORA DE CERDOS A..	304,925.26		0.00	0.00	304,925.26	
12460-2261-504-00..	DESCUERADORA DE RODI..	181,527.52		0.00	0.00	181,527.52	
12460-2261-504-00..	SIERRA KENTMASTER MO..	123,041.49		0.00	0.00	123,041.49	
12460-2261-504-00..	SIERRA KENTMASTER MO..	201,340.62		0.00	0.00	201,340.62	
12460-2270-000-00..	OBRA PUBLICA	573,558.93		0.00	0.00	573,558.93	
12460-2270-001-00..	ADMINISTRACION 12-15	127,687.50		0.00	0.00	127,687.50	
12460-2270-002-00..	REVOLVEDORA A GASOLI..	42,900.01		0.00	0.00	42,900.01	
12460-2270-003-00..	BAILARINA MOTOR ROBIN ..	95,800.00		0.00	0.00	95,800.00	
12460-2270-004-00..	CORTADORA DE CONCRE..	28,199.63		0.00	0.00	28,199.63	
12460-2270-005-00..	GENERADOR 8000W 110-2..	24,604.79		0.00	0.00	24,604.79	
12460-2270-006-00..	MOTOR GX270H QX 9 HP ..	10,972.00		0.00	0.00	10,972.00	
12460-2270-007-00..	2 REVOLVEDORAS CALIFO..	34,399.99		0.00	0.00	34,399.99	
12460-2270-008-00..	2 REVOLVEDORAS JOPER ..	50,398.00		0.00	0.00	50,398.00	
12460-2270-009-00..	GENERADOR NEW HOLLA..	25,000.00		0.00	0.00	25,000.00	
12460-2270-010-00..	2 REVOLVEDORAS MOTO..	62,000.00		0.00	0.00	62,000.00	
12460-2270-011-00..	COMPRESOR DE AIRE EV..	18,599.00		0.00	0.00	18,599.00	
12460-2270-012-00..	2 REVOLVEDORAS VEKCE..	52,998.01		0.00	0.00	52,998.01	
12460-2271-000-00..	DESARROLLO AGROPECU..	2,906.40		0.00	0.00	2,906.40	
12460-2271-001-00..	ADMINISTRACION 12-15	2,906.40		0.00	0.00	2,906.40	
12470-0000-000-00..	COLECCIONES, OBRAS DE..	696,000.00		0.00	0.00	696,000.00	
12470-1310-000-00..	PRESIDENCIA	696,000.00		0.00	0.00	696,000.00	
12470-1310-000-00..	ESCULTURAS DE MARMO..	348,000.00		0.00	0.00	348,000.00	
12470-1310-000-00..	ESCULTURA EL SEÑOR D..	348,000.00		0.00	0.00	348,000.00	
20000-0000-000-00..	PASIVO	11,738,789.07	43,161,948.17		43,143,457.70	11,720,298.60	
21000-0000-000-00..	PASIVO CIRCULANTE	11,738,789.07	43,161,948.17		43,143,457.70	11,720,298.60	
21100-0000-000-00..	CUENTAS POR PAGAR A C..	8,526,195.26	43,086,948.17		43,143,457.70	8,582,704.79	
21120-0000-000-00..	PROVEEDORES POR PAG..	87,000.03	25,060,958.00		25,060,957.97	87,000.00	
21120-0000-000-00..	REPRESENTACIONES MO..	87,000.00	0.00		0.00	87,000.00	
21170-0000-000-00..	RETENCIONES	8,423,495.01	846,738.86		880,914.68	8,457,670.83	
21170-0000-000-00..	ISR	8,408,466.23	836,545.86		870,720.48	8,442,640.85	
21170-0000-000-00..	ISR 2013	1,500,372.52	0.00		0.00	1,500,372.52	
21170-0000-000-00..	ISR 2014	1,651,155.67	0.00		0.00	1,651,155.67	
21170-0000-000-00..	ISR 2015	1,685,664.81	0.00		0.00	1,685,664.81	
21170-0000-000-00..	ISR 2016	2,005,829.27	0.00		0.00	2,005,829.27	
21170-0000-000-00..	ISR 2017	1,396,284.29	0.00		0.00	1,396,284.29	
21170-0000-000-00..	ISR 2018	-141.43	0.00		0.00	-141.43	
21170-0000-000-00..	ISR 2019	-2,275.65	0.00		0.00	-2,275.65	
21170-0000-000-00..	ISR 2020	133,618.27	0.00		0.00	133,618.27	
21170-0000-000-00..	ISR 2021	37,958.48	836,545.86		870,720.48	72,133.10	
21170-0000-000-00..	ISR RETENCION ARRENDA..	2,455.85	10,193.00		10,194.20	2,457.05	
21170-0000-000-00..	PLASCENCIA MACIAS FRA..	1.14	0.00		0.00	1.14	
21170-0000-000-00..	OVED ESCOBEDO GARCIA	-62.41	2,640.00		2,641.52	-60.89	
21170-0000-000-00..	CRISTINA VANESSA PLAS..	2,517.12	7,553.00		7,552.68	2,516.80	
21170-0000-000-00..	RETENCIONES PROGRAM..	-0.89	0.00		0.00	-0.89	
21170-0000-000-00..	MARTINEZ VAZQUEZ SILVI..	-0.01	0.00		0.00	-0.01	
21170-0000-000-00..	LOMACON SA DE CV	-0.88	0.00		0.00	-0.88	
21170-0000-000-00..	RETENCIONES PROGRAM..	12,573.82	0.00		0.00	12,573.82	
21170-0000-005-00..	RETENCION 5 AL MILLAR	12,573.82	0.00		0.00	12,573.82	
21170-0000-000-00..	ROGCO INGENIEROS SA D..	12,573.82	0.00		0.00	12,573.82	
21190-0000-000-00..	CUENTAS POR PAGAR A ..	15,700.22	4,760,514.46		4,782,848.20	38,033.96	
21190-0000-000-00..	NOMINA POR PAGAR	15,700.00	137,098.55		159,432.51	38,033.96	
21700-0000-000-00..	PROVISIONES A CORTO P..	3,212,593.81	75,000.00		0.00	3,137,593.81	
21710-0000-000-00..	PROVISIONES PARA DEM..	3,212,593.81	75,000.00		0.00	3,137,593.81	
30000-0000-000-00..	HACIENDA PUBLICA/PATRI..	190,245,907.97	0.00		0.00	190,245,907.97	
32000-0000-000-00..	HACIENDA PUBLICA/PATRI..	190,245,907.97	0.00		0.00	190,245,907.97	
32100-0000-000-00..	HACIENDA PUBLICA / PAT..	190,245,907.97	0.00		0.00	190,245,907.97	
32100-2009-000-00..	EJERCICIO 2009	352,477.80	0.00		0.00	352,477.80	
32100-2010-000-00..	EJERCICIO 2010	9,540,936.18	0.00		0.00	9,540,936.18	
32100-2011-000-00..	EJERCICIO 2011	19,532,849.57	0.00		0.00	19,532,849.57	
32100-2012-000-00..	EJERCICIO 2012	17,734,715.16	0.00		0.00	17,734,715.16	
32100-2013-000-00..	EJERCICIO 2013	15,697,013.46	0.00		0.00	15,697,013.46	
32100-2014-000-00..	EJERCICIO 2014	41,139,671.81	0.00		0.00	41,139,671.81	
32100-2015-000-00..	EJERCICIO 2015	34,515,822.43	0.00		0.00	34,515,822.43	
32100-2016-000-00..	EJERCICIO 2016	22,337,433.83	0.00		0.00	22,337,433.83	
32100-2017-000-00..	EJERCICIO 2017	11,006,328.71	0.00		0.00	11,006,328.71	
32100-2018-000-00..	EJERCICIO 2018	4,729,146.02	0.00		0.00	4,729,146.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
32100-2019-000-00..	EJERCICIO 2019	13,403,193.23		0.00	0.00	13,403,193.23	
32100-2020-000-00..	EJERCICIO 2020	256,319.77		0.00	0.00	256,319.77	
40000-0000-000-00..	INGRESOS Y OTROS BEN..	88,492,290.21		0.00	31,142,015.26	119,634,305.47	
41000-0000-000-00..	INGRESOS DE GESTION	16,317,999.04		0.00	966,763.47	17,284,762.51	
41100-0000-000-00..	IMPUESTOS	3,524,666.67		0.00	504,537.93	4,029,204.60	
41120-0000-000-00..	IMPUESTOS SOBRE EL PA..	3,520,175.67		0.00	503,044.93	4,023,220.60	
41120-1210-000-00..	Impuesto predial	2,805,529.46		0.00	199,492.43	3,005,021.89	
41120-1211-000-00..	Predios rústicos	757,101.83		0.00	71,907.00	829,008.83	
41120-1212-000-00..	Predios urbanos	2,048,427.63		0.00	127,585.43	2,176,013.06	
41120-1220-000-00..	Impuesto sobre transmisione..	697,957.21		0.00	296,723.78	994,680.99	
41120-1221-000-00..	Adquisición de departamento..	697,957.21		0.00	296,723.78	994,680.99	
41120-1230-000-00..	Impuestos sobre negocios ju..	16,689.00		0.00	6,828.72	23,517.72	
41120-1231-000-00..	Construcción de inmuebles	16,689.00		0.00	6,828.72	23,517.72	
41170-0000-000-00..	ACCESORIOS DE LOS IMP..	4,491.00		0.00	1,493.00	5,984.00	
41170-1720-000-00..	Multas	4,405.00		0.00	1,407.00	5,812.00	
41170-1721-000-00..	Infracciones	4,405.00		0.00	1,407.00	5,812.00	
41170-1740-000-00..	Gastos de ejecución y de em..	86.00		0.00	86.00	172.00	
41170-1741-000-00..	Gastos de notificación	86.00		0.00	86.00	172.00	
41400-0000-000-00..	DERECHOS	12,689,883.51		0.00	356,050.01	13,045,933.52	
41410-0000-000-00..	DERECHOS POR EL USO, ..	44,514.34		0.00	755.00	45,269.34	
41410-4110-000-00..	Uso del piso	44,514.34		0.00	755.00	45,269.34	
41410-4112-000-00..	Puestos permanentes y even..	44,514.34		0.00	755.00	45,269.34	
41430-0000-000-00..	DERECHOS POR PRESTA..	12,614,728.77		0.00	337,987.51	12,952,716.28	
41430-4301-000-00..	Licencias y permisos de giros	594,054.65		0.00	0.00	594,054.65	
41430-4310-000-00..	Licencias, permisos o autoriz..	404,270.65		0.00	0.00	404,270.65	
41430-4311-000-00..	Licencias, permisos o autoriz..	189,784.00		0.00	0.00	189,784.00	
41430-4302-000-00..	Licencias y permisos para an..	38,556.70		0.00	21,359.24	59,915.94	
41430-4320-000-00..	Licencias y permisos de anu..	38,556.70		0.00	21,359.24	59,915.94	
41430-4303-000-00..	Licencias de construcción, re..	9,876,068.25		0.00	91,213.64	9,967,281.89	
41430-4330-000-00..	Licencias de construcción	35,466.12		0.00	0.00	35,466.12	
41430-4339-000-00..	Licencias similares no previst..	9,840,602.13		0.00	91,213.64	9,931,815.77	
41430-4304-000-00..	Alineamiento, designación d..	455.61		0.00	0.00	455.61	
41430-4341-000-00..	Designación de número oficial	455.61		0.00	0.00	455.61	
41430-4308-000-00..	Servicio de limpieza, recolec..	0.00		0.00	23,970.24	23,970.24	
41430-4380-000-00..	Recolección y traslado de ba..	0.00		0.00	23,970.24	23,970.24	
41430-4309-000-00..	Agua potable y alcantarillado	1,838,426.43		0.00	158,475.50	1,996,901.93	
41430-4390-000-00..	Servicio doméstico	1,381,784.53		0.00	106,323.00	1,488,107.53	
41430-4394-000-00..	20% para el saneamiento de ..	275,412.43		0.00	21,195.50	296,607.93	
41430-4395-000-00..	2% o 3% para la infraestruct..	49,779.47		0.00	4,033.50	53,812.97	
41430-4397-000-00..	Conexión o reconexión al ser..	131,450.00		0.00	26,923.50	158,373.50	
41430-4433-000-00..	Certificaciones	235,533.68		0.00	29,564.24	265,097.92	
41430-3310-000-00..	Expedición de certificados, c..	234,453.68		0.00	29,144.24	263,597.92	
41430-3311-000-00..	Extractos de actas	1,080.00		0.00	420.00	1,500.00	
41430-4434-000-00..	Servicios de catastro	31,633.45		0.00	13,404.65	45,038.10	
41430-3420-000-00..	Certificaciones catastrales	10,704.69		0.00	7,816.92	18,521.61	
41430-3424-000-00..	Revisión y autorización de av..	20,928.76		0.00	5,587.73	26,516.49	
41440-0000-000-00..	ACCESORIOS DE LOS DER..	30,016.40		0.00	12,101.50	42,117.90	
41440-4410-000-00..	Recargos	14,083.80		0.00	9,692.50	23,776.30	
41440-4411-000-00..	Falta de pago	14,083.80		0.00	9,692.50	23,776.30	
41440-4440-000-00..	Gastos de ejecución y de em..	15,932.60		0.00	2,409.00	18,341.60	
41440-4441-000-00..	Gastos de notificación	15,932.60		0.00	2,409.00	18,341.60	
41490-0000-000-00..	OTROS DERECHOS	624.00		0.00	5,206.00	5,830.00	
41490-4410-000-00..	Derechos no especificados	624.00		0.00	5,206.00	5,830.00	
41490-4419-000-00..	Otros servicios no especifica..	624.00		0.00	5,206.00	5,830.00	
41500-0000-000-00..	PRODUCTOS DE TIPO CO..	99,136.31		0.00	105,814.53	204,950.84	
41510-0000-000-00..	Uso, goce, aprovechamiento ..	99,136.31		0.00	105,814.53	204,950.84	
41510-5109-000-00..	Productos diversos	99,136.31		0.00	105,814.53	204,950.84	
41510-5191-000-00..	Formas y ediciones impresas	30,952.39		0.00	10,011.87	40,964.26	
41510-5199-000-00..	Otros productos no especific..	68,183.92		0.00	95,802.66	163,986.58	
41600-0000-000-00..	APROVECHAMIENTOS DE ..	4,312.55		0.00	361.00	4,673.55	
41620-0000-000-00..	MULTAS	4,312.55		0.00	361.00	4,673.55	
41620-6121-000-00..	Infracciones	4,312.55		0.00	361.00	4,673.55	
42000-0000-000-00..	PARTICIPACIONES, APOR..	72,174,291.17		0.00	30,175,251.79	102,349,542.96	
42100-0000-000-00..	PARTICIPACIONES Y APO..	72,174,291.17		0.00	30,175,251.79	102,349,542.96	
42110-0000-000-00..	PARTICIPACIONES	40,423,997.10		0.00	18,488,561.02	58,912,558.12	
42110-8100-000-00..	Federales	40,274,763.82		0.00	18,413,944.38	58,688,708.20	
42110-8101-000-00..	Fondo General de Participaci..	36,636,971.30		0.00	16,310,853.83	52,947,825.13	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
42110-8103-000-00..	Fondo de Fiscalizacion y rec..		385,454.51	0.00	169,951.77		555,406.28
42110-8106-000-00..	Impuesto Especial Sobre Pro..		932,536.89	0.00	412,330.35		1,344,867.24
42110-8110-001-00..	Fondo de Impuesto Sobre la ..		1,201,193.91	0.00	601,131.27		1,802,325.18
42110-8111-000-00..	Fondo de Estabilizacion de l..		145,013.48	0.00	555,209.68		700,223.16
42110-8113-000-00..	Fondo de Fiscalizacion al 40..		430,756.33	0.00	170,358.88		601,115.21
42110-8212-000-00..	Participaciones del Estado		542,837.40	0.00	194,108.60		736,946.00
42110-8200-000-00..	Estatales		149,233.28	0.00	74,616.64		223,849.92
42110-8104-000-00..	Fondo de Compensacion IS..		149,233.28	0.00	74,616.64		223,849.92
42120-0000-000-00..	APORTACIONES		31,435,294.07	0.00	11,586,690.77		43,021,984.84
42120-8201-000-00..	Aportaciones federales		31,435,294.07	0.00	11,586,690.77		43,021,984.84
42120-8210-000-00..	Del fondo de infraestructura ..		16,520,201.71	0.00	4,129,763.60		20,649,965.31
42120-8230-000-00..	Del fondo para el fortalecimie..		14,915,092.36	0.00	7,456,927.17		22,372,019.53
42130-0000-000-00..	CONVENIOS		315,000.00	0.00	100,000.00		415,000.00
42130-8320-000-00..	Derivados del Gobierno Esta..		315,000.00	0.00	100,000.00		415,000.00
50000-0000-000-00..	GASTOS Y OTRAS PERDID..	54,472,356.82		70,328,933.32	0.00		124,801,290.14
51000-0000-000-00..	GASTOS DE FUNCIONAMI..	44,605,029.81		24,586,348.41	0.00		69,191,378.22
51100-0000-000-00..	SERVICIOS PERSONALES	23,327,309.41		14,330,096.84	0.00		37,657,406.25
51110-0000-000-00..	REMUNERACIONES AL PE..	17,800,491.40		8,868,352.22	0.00		26,668,843.62
51110-0111-000-00..	Dietas	2,292,203.29		1,157,433.60	0.00		3,449,636.89
51110-0111-401-00..	RECURSOS FISCALES	2,292,203.29		1,157,433.60	0.00		3,449,636.89
51110-0111-401-13..	PRESIDENCIA	583,596.13		274,299.20	0.00		857,895.33
51110-0111-401-13..	REGIDORES	1,481,445.96		768,058.48	0.00		2,249,504.44
51110-0111-401-18..	SINDICATURA	227,161.20		115,075.92	0.00		342,237.12
51110-0113-000-00..	Sueldos base al personal per..	15,508,288.11		7,710,918.62	0.00		23,219,206.73
51110-0113-401-00..	RECURSOS FISCALES	9,012,930.97		4,455,438.20	0.00		13,468,369.17
51110-0113-401-13..	PRESIDENCIA	293,297.31		162,769.68	0.00		456,066.99
51110-0113-401-13..	TRANSPARENCIA Y CONT..	165,855.38		89,855.04	0.00		255,710.42
51110-0113-401-15..	HACIENDA MUNICIPAL	627,248.30		223,971.13	0.00		851,219.43
51110-0113-401-15..	OFICIALIA MAYOR ADMINI..	126,948.15		60,575.70	0.00		187,523.85
51110-0113-401-15..	INFORMATICA	236,538.16		93,965.20	0.00		330,503.36
51110-0113-401-18..	REGISTRO CIVIL	347,275.35		188,585.48	0.00		535,860.83
51110-0113-401-18..	CATASTRO	163,233.84		81,416.42	0.00		244,650.26
51110-0113-401-18..	AGUA POTABLE	962,767.11		482,601.37	0.00		1,445,368.48
51110-0113-401-18..	PADRON Y LICENCIAS	297,631.85		141,363.65	0.00		438,995.50
51110-0113-401-18..	SINDICATURA	374,318.82		145,223.32	0.00		519,542.14
51110-0113-401-18..	SECRETARIA GENERAL	372,971.99		175,045.08	0.00		548,017.07
51110-0113-401-18..	COMUNICACION SOCIAL	75,585.09		32,077.13	0.00		107,662.22
51110-0113-401-22..	SERVICIOS PUBLICOS	2,068,943.75		1,123,580.17	0.00		3,192,523.92
51110-0113-401-22..	RASTRO E INSPECCION G..	253,861.09		126,124.16	0.00		379,985.25
51110-0113-401-22..	OBRA PUBLICA	713,038.20		372,283.84	0.00		1,085,322.04
51110-0113-401-22..	DESARROLLO AGROPECU..	79,024.79		58,350.13	0.00		137,374.92
51110-0113-401-23..	SALUD MUNICIPAL	63,760.08		37,182.64	0.00		100,942.72
51110-0113-401-24..	CULTURA	310,879.53		113,604.65	0.00		424,484.18
51110-0113-401-24..	DEPORTES	283,221.53		125,679.02	0.00		408,900.55
51110-0113-401-24..	TURISMO	90,591.67		39,457.79	0.00		130,049.46
51110-0113-401-25..	EDUCACION	66,666.84		43,663.55	0.00		110,330.39
51110-0113-401-26..	DESARROLLO SOCIAL Y H..	561,529.64		299,352.31	0.00		860,881.95
51110-0113-401-26..	INSTANCIA DE LA MUJER	78,736.33		46,696.00	0.00		125,432.33
51110-0113-401-26..	DESARROLLO Y PROMOCI..	79,726.40		38,304.00	0.00		118,030.40
51110-0113-401-26..	MANTENIMIENTO URBANO	253,433.81		114,454.34	0.00		367,888.15
51110-0113-401-26..	PARTICIPACION CIUDADA..	65,845.96		39,256.40	0.00		105,102.36
51110-0113-502-00..	RECURSOS FEDERALES	6,495,357.14		3,255,480.42	0.00		9,750,837.56
51110-0113-502-17..	SEGURIDAD PUBLICA	5,322,755.15		2,664,160.72	0.00		7,986,915.87
51110-0113-502-17..	TRANSITO	326,777.85		164,371.17	0.00		491,149.02
51110-0113-502-17..	PROTECCION CIVIL	845,824.14		426,948.53	0.00		1,272,772.67
51120-0000-000-00..	REMUNERACIONES AL PE..	3,650,622.39		1,216,238.30	0.00		4,866,860.69
51120-0121-000-00..	Honorarios asimilables a sal..	92,800.00		34,800.00	0.00		127,600.00
51120-0121-401-18..	SIDICATURA	92,800.00		34,800.00	0.00		127,600.00
51120-0122-000-00..	Sueldos base al personal ev..	3,557,822.39		1,181,438.30	0.00		4,739,260.69
51120-0122-401-00..	RECURSOS FISCALES	3,333,029.39		1,076,864.30	0.00		4,409,893.69
51120-0122-401-13..	PRESIDENCIA	79,873.33		0.00	0.00		79,873.33
51120-0122-401-13..	CONTRALORIA Y TRANSP..	15,200.00		0.00	0.00		15,200.00
51120-0122-401-15..	HACIENDA MUNICIPAL	90,339.96		26,100.00	0.00		116,439.96
51120-0122-401-15..	OFICIALIA MAYOR	22,500.00		0.00	0.00		22,500.00
51120-0122-401-15..	INFORMATICA	12,500.00		0.00	0.00		12,500.00
51120-0122-401-17..	TRANSITO Y VIALIDAD	12,600.00		6,300.00	0.00		18,900.00
51120-0122-401-18..	REGISTRO CIVIL	18,000.00		0.00	0.00		18,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51120-0122-401-18..	CATASTRO	135,000.00		34,000.00	0.00	169,000.00	
51120-0122-401-18..	AGUA POTABLE	181,360.00		60,000.00	0.00	241,360.00	
51120-0122-401-18..	PADRON Y LICENCIAS	56,761.99		48,525.80	0.00	105,287.79	
51120-0122-401-18..	SINDICATURA	59,353.33		13,600.00	0.00	72,953.33	
51120-0122-401-18..	SECRETARIA GENERAL	3,000.00		3,800.00	0.00	6,800.00	
51120-0122-401-22..	SERVICIOS PUBLICOS	918,585.49		126,082.00	0.00	1,044,667.49	
51120-0122-401-22..	RASTRO E INSPECCION G..	67,200.00		7,800.00	0.00	75,000.00	
51120-0122-401-22..	OBRA PUBLICA	293,250.00		274,571.00	0.00	567,821.00	
51120-0122-401-24..	CULTURA	167,335.30		26,680.50	0.00	194,015.80	
51120-0122-401-24..	DEPORTES	161,400.66		55,005.00	0.00	216,405.66	
51120-0122-401-25..	EDUCACION	0.00		3,500.00	0.00	3,500.00	
51120-0122-401-26..	DESARROLLO SOCIAL Y H..	1,016,269.33		357,700.00	0.00	1,373,969.33	
51120-0122-401-26..	INSTANCIA DE LA MUJER	13,500.00		0.00	0.00	13,500.00	
51120-0122-401-26..	MANTENIMIENTO URBANO	0.00		33,200.00	0.00	33,200.00	
51120-0122-401-26..	PARTICIPACION CIUDADA..	9,000.00		0.00	0.00	9,000.00	
51120-0122-502-00..	RECURSOS FEDERALES	224,793.00		104,574.00	0.00	329,367.00	
51120-0122-502-17..	SEGURIDAD PUBLICA	72,703.00		84,906.00	0.00	157,609.00	
51120-0122-502-17..	TRANSITO	14,410.00		0.00	0.00	14,410.00	
51120-0122-502-17..	PROTECCION CIVIL	137,680.00		19,668.00	0.00	157,348.00	
51130-0000-000-00..	REMUNERACIONES ADICL..	1,587,096.99		4,184,485.39	0.00	5,771,582.38	
51130-0132-000-00..	Primas de vacaciones, domi..	2,600.00		3,300,888.59	0.00	3,303,488.59	
51130-0132-401-00..	RECURSOS FISCALES	2,600.00		2,258,975.65	0.00	2,261,575.65	
51130-0132-401-13..	PRESIDENCIA	0.00		201,296.72	0.00	201,296.72	
51130-0132-401-13..	REGIDORES	0.00		236,049.99	0.00	236,049.99	
51130-0132-401-13..	TRANSPARENCIA Y CONT..	0.00		31,583.10	0.00	31,583.10	
51130-0132-401-15..	HACIENDA MUNICIPAL	0.00		83,550.58	0.00	83,550.58	
51130-0132-401-15..	OFICIALIA MAYOR	0.00		23,333.32	0.00	23,333.32	
51130-0132-401-15..	INFORMATICA	0.00		36,866.66	0.00	36,866.66	
51130-0132-401-18..	REGISTRO CIVIL	0.00		66,388.23	0.00	66,388.23	
51130-0132-401-18..	CATASTRO	0.00		33,860.00	0.00	33,860.00	
51130-0132-401-18..	AGUA POTABLE	0.00		207,291.37	0.00	207,291.37	
51130-0132-401-18..	PADRON Y LICENCIAS	0.00		60,512.32	0.00	60,512.32	
51130-0132-401-18..	SINDICATURA	0.00		46,495.63	0.00	46,495.63	
51130-0132-401-18..	SECRETARIA GENERAL	0.00		62,396.66	0.00	62,396.66	
51130-0132-401-18..	COMUNICACION SOCIAL	0.00		12,166.66	0.00	12,166.66	
51130-0132-401-22..	SERVICIOS GENERALES	2,600.00		625,775.45	0.00	628,375.45	
51130-0132-401-22..	RASTRO E INSPECCION G..	0.00		46,499.99	0.00	46,499.99	
51130-0132-401-22..	OBRA PUBLICA	0.00		85,714.41	0.00	85,714.41	
51130-0132-401-22..	DESARROLLO AGROPECU..	0.00		21,146.11	0.00	21,146.11	
51130-0132-401-23..	SALUD	0.00		13,168.95	0.00	13,168.95	
51130-0132-401-24..	CULTURA	0.00		67,209.11	0.00	67,209.11	
51130-0132-401-24..	DEPORTES	0.00		35,743.44	0.00	35,743.44	
51130-0132-401-24..	TURISMO	0.00		12,833.33	0.00	12,833.33	
51130-0132-401-25..	EDUCACION	0.00		13,845.65	0.00	13,845.65	
51130-0132-401-26..	DESARROLLO SOCIAL Y H..	0.00		154,986.65	0.00	154,986.65	
51130-0132-401-26..	INSTANCIA DE LA MUJER	0.00		4,368.00	0.00	4,368.00	
51130-0132-401-26..	DESARROLLO Y PROMOCI..	0.00		14,666.66	0.00	14,666.66	
51130-0132-401-26..	MANTENIMIENTO URBANO	0.00		46,226.66	0.00	46,226.66	
51130-0132-401-26..	PARTICIPACION CIUDADA..	0.00		15,000.00	0.00	15,000.00	
51130-0132-502-00..	RECURSOS FEDERALES	0.00		1,041,912.94	0.00	1,041,912.94	
51130-0132-502-17..	SEGURIDAD PUBLICA	0.00		834,623.75	0.00	834,623.75	
51130-0132-502-17..	TRANSITO Y VIALIDAD	0.00		61,458.00	0.00	61,458.00	
51130-0132-502-17..	PROTECCION CIVIL	0.00		145,831.19	0.00	145,831.19	
51130-0133-000-00..	Horas extraordinarias	5,470.00		8,000.00	0.00	13,470.00	
51130-0133-401-00..	RECURSOS FISCALES	4,750.00		8,000.00	0.00	12,750.00	
51130-0133-401-22..	SERVICIOS PUBLICOS	4,750.00		8,000.00	0.00	12,750.00	
51130-0133-502-00..	RECURSOS FEDERALES	720.00		0.00	0.00	720.00	
51130-0133-502-17..	SEGURIDAD PUBLICA	720.00		0.00	0.00	720.00	
51130-0134-000-00..	Compensaciones	1,579,026.99		875,596.80	0.00	2,454,623.79	
51130-0134-401-00..	RECURSOS FISCALES	1,514,526.99		789,498.80	0.00	2,304,025.79	
51130-0134-401-13..	PRESIDENCIA	0.00		47,500.00	0.00	47,500.00	
51130-0134-401-15..	HACIENDA MUNICIPAL	94,000.00		500.00	0.00	94,500.00	
51130-0134-401-15..	INFORMATICA	0.00		500.00	0.00	500.00	
51130-0134-401-18..	AGUA POTABLE	0.00		11,300.00	0.00	11,300.00	
51130-0134-401-18..	SINDICATURA	500.00		26,000.00	0.00	26,500.00	
51130-0134-401-22..	SERVICIOS GENERALES	1,242,070.59		583,188.80	0.00	1,825,259.39	
51130-0134-401-22..	OBRA PUBLICA	0.00		11,000.00	0.00	11,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51130-0134-401-24..	CULTURA	134,156.40		74,476.00	0.00	208,632.40	
51130-0134-401-24..	DEPORTES	43,800.00		31,400.00	0.00	75,200.00	
51130-0134-401-26..	MANTENIMIENTO URBANO	0.00		3,634.00	0.00	3,634.00	
51130-0134-502-00..	FORTA	64,500.00		86,098.00	0.00	150,598.00	
51130-0134-502-17..	SEGURIDAD PUBLICA	36,500.00		86,098.00	0.00	122,598.00	
51130-0134-502-17..	PROTECCION CIVIL	28,000.00		0.00	0.00	28,000.00	
51140-0000-000-00..	SEGURIDAD SOCIAL	229,218.98		0.00	0.00	229,218.98	
51140-0144-000-00..	Aportaciones para seguros	229,218.98		0.00	0.00	229,218.98	
51140-0144-401-00..	RECURSOS FISCALES	229,218.98		0.00	0.00	229,218.98	
51140-0144-401-13..	PRESIDENCIA	229,218.98		0.00	0.00	229,218.98	
51150-0000-000-00..	OTRAS PRESTACIONES S..	59,879.65		61,020.93	0.00	120,900.58	
51150-0152-000-00..	Indemnizaciones	3,781.00		0.00	0.00	3,781.00	
51150-0152-502-00..	RECURSOS FEDERALES	3,781.00		0.00	0.00	3,781.00	
51150-0152-502-17..	SEGURIDAD PUBLICA	3,781.00		0.00	0.00	3,781.00	
51150-0159-000-00..	Otras prestaciones sociales ..	56,098.65		61,020.93	0.00	117,119.58	
51150-0159-401-00..	RECURSOS FISCALES	56,098.65		61,020.93	0.00	117,119.58	
51150-0159-401-13..	PRESIDENCIA	14,429.07		46,020.93	0.00	60,450.00	
51150-0159-401-15..	HACIENDA MUNICIPAL	2,000.00		0.00	0.00	2,000.00	
51150-0159-401-18..	AGUA POTABLE	5,000.00		0.00	0.00	5,000.00	
51150-0159-401-18..	SECRETARIA GENERAL	3,562.50		0.00	0.00	3,562.50	
51150-0159-401-22..	SERVICIOS PUBLICOS	7,745.00		0.00	0.00	7,745.00	
51150-0159-401-22..	OBRA PUBLICA	4,879.89		0.00	0.00	4,879.89	
51150-0159-401-24..	CULTURA	15,482.19		0.00	0.00	15,482.19	
51150-0159-401-26..	DESARROLLO SOCIAL Y H..	3,000.00		15,000.00	0.00	18,000.00	
51200-0000-000-00..	MATERIALES Y SUMINIST..	9,043,029.91		4,182,156.96	0.00	13,225,186.87	
51210-0000-000-00..	MATERIALES ADMON Y E..	885,160.30		307,272.03	0.00	1,192,432.33	
51210-0211-000-00..	Materiales, útiles y equipos ..	453,898.78		179,710.40	0.00	633,609.18	
51210-0211-401-00..	RECURSOS FISCALES	453,898.78		179,710.40	0.00	633,609.18	
51210-0211-401-13..	PRESIDENCIA	22,748.24		1,846.00	0.00	24,594.24	
51210-0211-401-13..	REGIDORES	35,015.76		0.00	0.00	35,015.76	
51210-0211-401-15..	HACIENDA MUNICIPAL	116,871.24		45,469.80	0.00	162,341.04	
51210-0211-401-15..	PROVEEDURIA	264,608.34		120,166.68	0.00	384,775.02	
51210-0211-401-18..	REGISTRO CIVIL	0.00		2,303.76	0.00	2,303.76	
51210-0211-401-18..	CATASTRO	3,016.00		1,600.00	0.00	4,616.00	
51210-0211-401-18..	SECRETARIA GENERAL	5,939.20		3,839.60	0.00	9,778.80	
51210-0211-401-22..	RASTRO MUNICIPAL	5,700.00		0.00	0.00	5,700.00	
51210-0211-401-22..	OBRA PUBLICA	0.00		475.60	0.00	475.60	
51210-0211-401-24..	CULTURA	0.00		4,008.96	0.00	4,008.96	
51210-0212-000-00..	Materiales y útiles de impresi..	13,413.46		30,222.10	0.00	43,635.56	
51210-0212-401-00..	RECURSOS FISCALES	13,413.46		30,222.10	0.00	43,635.56	
51210-0212-401-15..	HACIENDA MUNICIPAL	2,665.00		6,936.40	0.00	9,601.40	
51210-0212-401-15..	PROVEEDURIA	3,482.00		11,508.90	0.00	14,990.90	
51210-0212-401-15..	INFORMATICA	2,152.00		0.00	0.00	2,152.00	
51210-0212-401-18..	REGISTRO CIVIL	0.00		464.00	0.00	464.00	
51210-0212-401-18..	CATASTRO	755.00		300.00	0.00	1,055.00	
51210-0212-401-18..	SECRETARIA GENERAL	3,959.46		2,225.00	0.00	6,184.46	
51210-0212-401-18..	COMUNICACION SOCIAL	0.00		7,999.00	0.00	7,999.00	
51210-0212-401-22..	OBRA PUBLICA	0.00		788.80	0.00	788.80	
51210-0212-401-26..	DESARROLLO Y PROMOCI..	400.00		0.00	0.00	400.00	
51210-0214-000-00..	Materiales útiles equipo mnrs..	25,899.54		448.03	0.00	26,347.57	
51210-0214-401-00..	RECURSOS FISCALES	25,899.54		448.03	0.00	26,347.57	
51210-0214-401-13..	PRESIDENCIA	3,205.00		0.00	0.00	3,205.00	
51210-0214-401-15..	HACIENDA MUNICIPAL	3,227.00		0.00	0.00	3,227.00	
51210-0214-401-15..	PROVEEDURIA	10,363.60		0.00	0.00	10,363.60	
51210-0214-401-18..	REGISTRO CIVIL	300.00		0.00	0.00	300.00	
51210-0214-401-18..	CATASTRO	900.00		0.00	0.00	900.00	
51210-0214-401-18..	AGUA POTABLE	0.00		448.03	0.00	448.03	
51210-0214-401-18..	COMUNICACION SOCIAL	6,203.94		0.00	0.00	6,203.94	
51210-0214-401-22..	OBRAS PUBLICAS	1,700.00		0.00	0.00	1,700.00	
51210-0215-000-00..	Material impreso e informaci..	904.80		0.00	0.00	904.80	
51210-0215-401-00..	RECURSOS FISCALES	904.80		0.00	0.00	904.80	
51210-0215-401-15..	HACIENDA MUNICIPAL	904.80		0.00	0.00	904.80	
51210-0216-000-00..	Material de limpieza	257,323.72		78,520.50	0.00	335,844.22	
51210-0216-401-00..	RECURSOS FISCALES	257,323.72		78,520.50	0.00	335,844.22	
51210-0216-401-13..	PRESIDENCIA	0.00		5,474.00	0.00	5,474.00	
51210-0216-401-15..	PROVEEDURIA	218,871.90		51,633.00	0.00	270,504.90	
51210-0216-401-22..	SERVICIOS PUBLICOS	38,451.82		21,413.50	0.00	59,865.32	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-0218-000-00..	Materiales para registro e ide..	133,720.00		18,371.00	0.00	152,091.00	
51210-0218-401-00..	RECURSOS FISCALES	133,720.00		8,506.00	0.00	142,226.00	
51210-0218-401-15..	HACIENDA MUNICIPAL	127,600.00		0.00	0.00	127,600.00	
51210-0218-401-18..	REGISTRO CIVIL	6,120.00		4,560.00	0.00	10,680.00	
51210-0218-401-18..	SINDICATURA	0.00		3,946.00	0.00	3,946.00	
51210-0218-502-00..	RECURSOS FEDERALES	0.00		9,865.00	0.00	9,865.00	
51210-0218-502-17..	SEGURIDAD PUBLICA	0.00		9,865.00	0.00	9,865.00	
51220-0000-000-00..	ALIMENTOS Y UTENSILIOS	103,134.53		40,047.93	0.00	143,182.46	
51220-0221-000-00..	Productos alimenticios para ..	102,740.13		40,047.93	0.00	142,788.06	
51220-0221-401-00..	RECURSOS FISCALES	101,174.13		40,047.93	0.00	141,222.06	
51220-0221-401-13..	PRESIDENCIA	30,364.22		7,468.04	0.00	37,832.26	
51220-0221-401-15..	HACIENDA MUNICIPAL	32,163.91		7,266.89	0.00	39,430.80	
51220-0221-401-15..	PROVEEDURIA	25,222.00		17,048.00	0.00	42,270.00	
51220-0221-401-22..	SERVICIOS PUBLICOS	200.00		0.00	0.00	200.00	
51220-0221-401-24..	CULTURA	13,224.00		0.00	0.00	13,224.00	
51220-0221-401-25..	EDUCACION	0.00		8,265.00	0.00	8,265.00	
51220-0221-502-00..	RECURSOS FEDERALES	1,566.00		0.00	0.00	1,566.00	
51220-0221-502-17..	SEGURIDAD PUBLICA	1,566.00		0.00	0.00	1,566.00	
51220-0223-000-00..	Utensilios para el servicio de ..	394.40		0.00	0.00	394.40	
51220-0223-401-00..	RECURSOS FISCALES	394.40		0.00	0.00	394.40	
51220-0223-401-18..	SECRETARIA GENERAL	394.40		0.00	0.00	394.40	
51240-0000-000-00..	MATERIALES Y ARTICULO..	1,525,766.73		610,697.40	0.00	2,136,464.13	
51240-0241-000-00..	Productos minerales no metá..	94,603.80		258,366.13	0.00	352,969.93	
51240-0241-401-00..	RECURSOS FISCALES	94,603.80		258,366.13	0.00	352,969.93	
51240-0241-401-18..	AGUA POTABLE	0.00		1,512.50	0.00	1,512.50	
51240-0241-401-22..	OBRAS PUBLICAS	94,603.80		256,853.63	0.00	351,457.43	
51240-0242-000-00..	Cemento y productos de con..	188,803.34		107,410.93	0.00	296,214.27	
51240-0242-401-00..	RECURSOS FISCALES	188,803.34		107,410.93	0.00	296,214.27	
51240-0242-401-18..	AGUA POTABLE	7,650.00		2,312.50	0.00	9,962.50	
51240-0242-401-22..	SERVICIOS PUBLICOS	5,651.62		16,375.00	0.00	22,026.62	
51240-0242-401-22..	OBRA PUBLICA	175,501.72		88,723.43	0.00	264,225.15	
51240-0243-000-00..	Cal, yeso y productos de yeso	0.00		937.50	0.00	937.50	
51240-0243-401-00..	RECURSOS FISCALES	0.00		937.50	0.00	937.50	
51240-0243-401-26..	MANTENIMIENTO URBANO	0.00		937.50	0.00	937.50	
51240-0244-000-00..	Madera y productos de made..	81,811.21		14,024.34	0.00	95,835.55	
51240-0244-401-00..	RECURSOS FISCALES	81,811.21		14,024.34	0.00	95,835.55	
51240-0244-401-22..	SERVICIOS PUBLICOS	29,950.17		0.00	0.00	29,950.17	
51240-0244-401-22..	OBRA PUBLICA	51,161.04		13,999.34	0.00	65,160.38	
51240-0244-401-24..	CULTURA	700.00		0.00	0.00	700.00	
51240-0244-401-26..	DESARROLLO SOCIAL HU..	0.00		25.00	0.00	25.00	
51240-0245-000-00..	Vidrio y productos de vidrio	13,052.08		2,500.00	0.00	15,552.08	
51240-0245-401-00..	RECURSOS FISCALES	13,052.08		2,500.00	0.00	15,552.08	
51240-0245-401-13..	PRESIDENCIA	13,052.08		0.00	0.00	13,052.08	
51240-0245-401-22..	SERVICIOS PUBLICOS	0.00		2,500.00	0.00	2,500.00	
51240-0246-000-00..	Material eléctrico y electrónico	677,940.83		4,437.50	0.00	682,378.33	
51240-0246-401-00..	RECURSOS FISCALES	37,470.61		4,437.50	0.00	41,908.11	
51240-0246-401-13..	PRESIDENCIA	2,320.00		0.00	0.00	2,320.00	
51240-0246-401-18..	AGUA POTABLE	172.00		1,637.50	0.00	1,809.50	
51240-0246-401-22..	SERVICIOS PUBLICOS	24,817.01		2,800.00	0.00	27,617.01	
51240-0246-401-24..	CULTURA	8,874.00		0.00	0.00	8,874.00	
51240-0246-401-24..	TURISMO	1,287.60		0.00	0.00	1,287.60	
51240-0246-502-00..	RECURSOS FEDERALES	640,470.22		0.00	0.00	640,470.22	
51240-0246-502-22..	SERVICIOS PUBLICOS	640,470.22		0.00	0.00	640,470.22	
51240-0247-000-00..	Artículos metálicos para la c..	287,301.63		19,056.25	0.00	306,357.88	
51240-0247-401-00..	RECURSOS FISCALES	278,021.63		19,056.25	0.00	297,077.88	
51240-0247-401-18..	AGUA POTABLE	2,220.00		1,387.50	0.00	3,607.50	
51240-0247-401-22..	SERVICIOS PUBLICOS	24,201.63		16,850.00	0.00	41,051.63	
51240-0247-401-22..	OBRA PUBLICA	98,020.00		818.75	0.00	98,838.75	
51240-0247-401-24..	DEPORTES	153,580.00		0.00	0.00	153,580.00	
51240-0247-502-00..	RECURSOS FEDERALES	9,280.00		0.00	0.00	9,280.00	
51240-0247-502-17..	SEGURIDAD PUBLICA	9,280.00		0.00	0.00	9,280.00	
51240-0249-000-00..	Otros materiales y artículos d..	182,253.84		203,964.75	0.00	386,218.59	
51240-0249-401-00..	RECURSOS FICALES	25,248.05		61,163.75	0.00	86,411.80	
51240-0249-401-17..	TRANSITO Y VIALIDAD	23,548.00		0.00	0.00	23,548.00	
51240-0249-401-22..	OBRAS PUBLICAS	0.00		16,375.00	0.00	16,375.00	
51240-0249-401-24..	TURISMO	1,700.05		0.00	0.00	1,700.05	
51240-0249-401-26..	DESARROLLO SOCIAL Y H..	0.00		44,788.75	0.00	44,788.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51240-0249-401-13..	PRESIDENCIA	10,030.99		0.00	0.00	10,030.99	
51240-0249-401-22..	SERVICIOS PUBLICOS	142,183.20		142,801.00	0.00	284,984.20	
51240-0249-401-24..	CULTURA	4,791.60		0.00	0.00	4,791.60	
51250-0000-000-00..	PRODUCTOS QUIMICOS, F..	288,949.66		226,975.28	0.00	515,924.94	
51250-0251-000-00..	Productos químicos básicos	0.00		20,358.00	0.00	20,358.00	
51250-0251-401-00..	RECURSOS FISCALES	0.00		20,358.00	0.00	20,358.00	
51250-0251-401-18..	AGUA POTABLE	0.00		20,358.00	0.00	20,358.00	
51250-0253-000-00..	Medicinas y productos farma..	4,928.20		0.00	0.00	4,928.20	
51250-0253-401-00..	RECURSOS FISCALES	1,262.60		0.00	0.00	1,262.60	
51250-0253-401-17..	PROTECCION CIVIL	1,262.60		0.00	0.00	1,262.60	
51250-0253-502-00..	RECURSOS FEDERALES	3,665.60		0.00	0.00	3,665.60	
51250-0253-502-17..	PROTECCION CIVIL	3,665.60		0.00	0.00	3,665.60	
51250-0254-000-00..	Materiales, accesorios y sum..	114,855.99		40,719.10	0.00	155,575.09	
51250-0254-401-00..	RECURSOS FISCALES	90,521.84		40,719.10	0.00	131,240.94	
51250-0254-401-13..	PRESIDENCIA	25,308.49		12,739.20	0.00	38,047.69	
51250-0254-401-15..	HACIENDA MUNICIPAL	13,709.00		0.00	0.00	13,709.00	
51250-0254-401-18..	SECRETARIA GENERAL	3,770.00		12,760.00	0.00	16,530.00	
51250-0254-401-23..	SALUD	44,938.40		15,219.90	0.00	60,158.30	
51250-0254-401-24..	CULTURA	2,795.95		0.00	0.00	2,795.95	
51250-0254-502-00..	RECURSOS FEDERALES	24,334.15		0.00	0.00	24,334.15	
51250-0254-502-17..	PROTECCION CIVIL	24,334.15		0.00	0.00	24,334.15	
51250-0256-000-00..	Fibras sintéticas, hules, plást..	169,165.47		165,898.18	0.00	335,063.65	
51250-0256-401-00..	RECURSOS FISCALES	169,165.47		165,898.18	0.00	335,063.65	
51250-0256-401-15..	PROVEEDURIA	0.00		9,359.99	0.00	9,359.99	
51250-0256-401-18..	AGUA POTABLE	143,180.68		53,738.33	0.00	196,919.01	
51250-0256-401-22..	SERVICIOS PUBLICOS	25,056.79		13,787.34	0.00	38,844.13	
51250-0256-401-22..	OBRAS PUBLICAS	0.00		66,886.52	0.00	66,886.52	
51250-0256-401-24..	CULTURA	0.00		22,126.00	0.00	22,126.00	
51250-0256-401-24..	DEPORTES	928.00		0.00	0.00	928.00	
51260-0000-000-00..	COMBUSTIBLES, LUBRICA..	4,436,628.61		2,515,375.99	0.00	6,952,004.60	
51260-0261-000-00..	Combustibles, lubricantes y ..	4,436,628.61		2,515,375.99	0.00	6,952,004.60	
51260-0261-401-00..	RECURSOS FISCALES	2,404,178.88		1,415,375.99	0.00	3,819,554.87	
51260-0261-401-13..	PRESIDENCIA	40,000.49		100,000.00	0.00	140,000.49	
51260-0261-401-18..	PADRON Y LICENCIAS	1,000.00		0.00	0.00	1,000.00	
51260-0261-401-18..	SINDICATURA	0.00		700.03	0.00	700.03	
51260-0261-401-22..	SERVICIOS PUBLICOS	2,312,749.79		1,106,738.78	0.00	3,419,488.57	
51260-0261-401-22..	OBRAS PUBLICAS	50,428.60		200,000.00	0.00	250,428.60	
51260-0261-401-26..	MANTENIMIENTO URBANO	0.00		7,937.18	0.00	7,937.18	
51260-0261-502-00..	RECURSOS FEDERALES	2,032,449.73		1,100,000.00	0.00	3,132,449.73	
51260-0261-502-17..	SEGURIDAD PUBLICA	2,032,449.73		1,100,000.00	0.00	3,132,449.73	
51270-0000-000-00..	VESTUARIO BLANCOS PR..	212,755.58		71,958.99	0.00	284,714.57	
51270-0271-000-00..	Vestuario y uniformos	192,873.20		57,721.60	0.00	250,594.80	
51270-0271-401-00..	RECURSOS PROPIOS	76,873.20		57,721.60	0.00	134,594.80	
51270-0271-401-13..	PRESIDENCIA MUNICIPAL	58,614.80		57,721.60	0.00	116,336.40	
51270-0271-401-22..	SERVICIOS PUBLICOS	3,619.20		0.00	0.00	3,619.20	
51270-0271-401-24..	CULTURA	11,020.00		0.00	0.00	11,020.00	
51270-0271-401-24..	TURISMO	3,619.20		0.00	0.00	3,619.20	
51270-0271-502-00..	RECURSOS FEDERALES	116,000.00		0.00	0.00	116,000.00	
51270-0271-502-17..	SEGURIDAD PUBLICA	116,000.00		0.00	0.00	116,000.00	
51270-0272-000-00..	Prendas de seguridad y prot..	11,602.38		13,150.02	0.00	24,752.40	
51270-0272-401-00..	RECURSOS FISCALES	11,602.38		2,650.00	0.00	14,252.38	
51270-0272-401-13..	PRESIDENCIA	4,436.38		0.00	0.00	4,436.38	
51270-0272-401-18..	AGUA POTABLE	73.00		0.00	0.00	73.00	
51270-0272-401-22..	SERVICIOS PUBLICOS	2,719.00		315.00	0.00	3,034.00	
51270-0272-401-22..	RASTRO E INSPECCION G..	4,374.00		2,335.00	0.00	6,709.00	
51270-0272-502-00..	RECURSOS FEDERALES	0.00		10,500.02	0.00	10,500.02	
51270-0272-502-17..	SEGURIDAD PUBLICA	0.00		10,500.02	0.00	10,500.02	
51270-0273-000-00..	Artículos deportivos	8,280.00		1,087.37	0.00	9,367.37	
51270-0273-401-00..	RECURSOS FISCALES	8,280.00		1,087.37	0.00	9,367.37	
51270-0273-401-24..	DEPORTES	8,280.00		1,087.37	0.00	9,367.37	
51280-0000-000-00..	MATERIALES Y SUMINIST..	1,154,977.56		0.00	0.00	1,154,977.56	
51280-0282-000-00..	Materiales de seguridad públ..	1,154,977.56		0.00	0.00	1,154,977.56	
51280-0282-401-00..	RECURSOS FISCALES	2,275.00		0.00	0.00	2,275.00	
51280-0282-401-17..	SEGURIDAD PUBLICA	2,275.00		0.00	0.00	2,275.00	
51280-0282-502-00..	RECURSOS FEDERALES	1,152,702.56		0.00	0.00	1,152,702.56	
51280-0282-502-17..	SEGURIDAD PUBLICA	1,152,702.56		0.00	0.00	1,152,702.56	
51290-0000-000-00..	HERRAMIENTAS, REFACCI..	435,656.94		409,829.34	0.00	845,486.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51290-0291-000-00..	Herramientas menores	39,802.98		104,650.86	0.00	144,453.84	
51290-0291-401-00..	RECURSOS FISCALES	39,522.98		104,530.86	0.00	144,053.84	
51290-0291-401-13..	PRESIDENCIA	0.00		8,126.01	0.00	8,126.01	
51290-0291-401-17..	PROTECCION CIVIL	1,020.00		0.00	0.00	1,020.00	
51290-0291-401-18..	AGUA POTABLE	4,952.98		2,917.99	0.00	7,870.97	
51290-0291-401-22..	SERVICIOS PUBLICOS	18,275.00		28,871.92	0.00	47,146.92	
51290-0291-401-22..	RASTRO E INSPECCION G..	0.00		2,705.00	0.00	2,705.00	
51290-0291-401-22..	OBRA PUBLICA	8,975.00		48,737.40	0.00	57,712.40	
51290-0291-401-24..	DEPORTES	6,300.00		0.00	0.00	6,300.00	
51290-0291-401-26..	DESARROLLO SOCIAL Y H..	0.00		105.00	0.00	105.00	
51290-0291-401-26..	MANTENIMIENTO URBANO	0.00		13,067.54	0.00	13,067.54	
51290-0291-502-00..	RECURSOS FEDERALES	280.00		120.00	0.00	400.00	
51290-0291-502-17..	SEGURIDAD PUBLICA	280.00		120.00	0.00	400.00	
51290-0292-000-00..	Refacciones y accesorios me..	0.00		1,702.50	0.00	1,702.50	
51290-0292-401-00..	RECURSOS FISCALES	0.00		1,702.50	0.00	1,702.50	
51290-0292-401-18..	SINDICATURA	0.00		1,160.00	0.00	1,160.00	
51290-0292-401-24..	CULTURA	0.00		542.50	0.00	542.50	
51290-0293-000-00..	Refacciones y accesorios me..	21,904.90		29,962.50	0.00	51,867.40	
51290-0293-401-00..	RECURSOS FISCALES	0.00		29,962.50	0.00	29,962.50	
51290-0293-401-26..	DESARROLLO SOCIAL	0.00		29,962.50	0.00	29,962.50	
51290-0293-401-13..	PRESIDENCIA	21,904.90		0.00	0.00	21,904.90	
51290-0294-000-00..	Refacciones y accesorios me..	4,454.66		0.00	0.00	4,454.66	
51290-0294-401-00..	RECURSOS FISCALES	4,454.66		0.00	0.00	4,454.66	
51290-0294-401-13..	PRESIDENCIA	1,363.65		0.00	0.00	1,363.65	
51290-0294-401-15..	HACIENDA MUNICIPAL	3,091.01		0.00	0.00	3,091.01	
51290-0295-000-00..	Refacciones y accesorios me..	1,780.47		0.00	0.00	1,780.47	
51290-0295-401-00..	RECURSOS FISCALES	1,780.47		0.00	0.00	1,780.47	
51290-0295-401-23..	SALUD	1,780.47		0.00	0.00	1,780.47	
51290-0296-000-00..	Refacciones y accesorios me..	320,438.29		254,538.67	0.00	574,976.96	
51290-0296-401-00..	RECURSOS FISCALES	255,407.40		251,434.67	0.00	506,842.07	
51290-0296-401-13..	PRESIDENCIA	10,766.00		19,500.00	0.00	30,266.00	
51290-0296-401-17..	SEGURIDAD PUBLICA	0.00		2,605.00	0.00	2,605.00	
51290-0296-401-22..	SERVICIOS PUBLICOS	244,641.40		229,329.67	0.00	473,971.07	
51290-0296-502-00..	RECURSOS FEDERALES	65,030.89		3,104.00	0.00	68,134.89	
51290-0296-502-17..	SEGURIDAD PUBLICA	65,030.89		3,104.00	0.00	68,134.89	
51290-0298-000-00..	Refacciones y acces menor..	47,275.64		17,585.81	0.00	64,861.45	
51290-0298-401-00..	RECURSOS FISCALES	47,275.64		17,585.81	0.00	64,861.45	
51290-0298-401-18..	AGUA POTABLE	2,290.01		0.00	0.00	2,290.01	
51290-0298-401-22..	SERVICIOS PUBLICOS	44,985.63		17,585.81	0.00	62,571.44	
51290-0299-000-00..	Refacciones y accesorios me..	0.00		1,389.00	0.00	1,389.00	
51290-0299-401-00..	RECURSOS FISCALES	0.00		1,389.00	0.00	1,389.00	
51290-0299-401-22..	SERVICIOS PUBLICOS	0.00		1,389.00	0.00	1,389.00	
51300-0000-000-00..	SERVICIOS GENERALES	12,234,690.49		6,074,094.61	0.00	18,308,785.10	
51310-0000-000-00..	SERVICIOS BASICOS	7,044,660.88		3,064,489.71	0.00	10,109,150.59	
51310-0311-000-00..	Energía eléctrica	6,914,694.59		2,987,271.00	0.00	9,901,965.59	
51310-0311-401-00..	RECURSOS FISCALES	4,181,394.00		1,781,245.00	0.00	5,962,639.00	
51310-0311-401-18..	AGUA POTABLE	2,642,366.00		1,688,283.00	0.00	4,330,649.00	
51310-0311-401-22..	SERVICIOS PUBLICOS	1,539,028.00		92,962.00	0.00	1,631,990.00	
51310-0311-502-00..	RECURSOS FEDERALES	2,733,300.59		1,206,026.00	0.00	3,939,326.59	
51310-0311-502-22..	SERVICIOS PUBLICOS	2,733,300.59		1,206,026.00	0.00	3,939,326.59	
51310-0312-000-00..	Gas	21,293.29		8,993.75	0.00	30,287.04	
51310-0312-401-00..	RECURSOS FISCALES	13,754.89		8,223.95	0.00	21,978.84	
51310-0312-401-17..	SEGURIDAD PUBLICA	2,723.30		1,416.70	0.00	4,140.00	
51310-0312-401-22..	SERVICIOS PUBLICOS	1,777.50		2,283.62	0.00	4,061.12	
51310-0312-401-22..	RASTRO E INSPECCION G..	9,254.09		4,523.63	0.00	13,777.72	
51310-0312-502-00..	RECURSOS FEDERALES	7,538.40		769.80	0.00	8,308.20	
51310-0312-502-17..	SEGURIDAD PUBLICA	7,538.40		769.80	0.00	8,308.20	
51310-0314-000-00..	Telefonía tradicional	108,673.00		58,242.00	0.00	166,915.00	
51310-0314-401-00..	RECURSOS FISCALES	108,673.00		58,242.00	0.00	166,915.00	
51310-0314-401-13..	PRESIDENCIA	108,673.00		43,502.00	0.00	152,175.00	
51310-0314-401-22..	SERVICIOS PUBLICOS	0.00		14,740.00	0.00	14,740.00	
51310-0319-000-00..	Servicios integrales y otros s..	0.00		9,982.96	0.00	9,982.96	
51310-0319-401-00..	RECURSOS FISCALES	0.00		9,982.96	0.00	9,982.96	
51310-0319-401-17..	SEGURIDAD PUBLICA	0.00		9,982.96	0.00	9,982.96	
51320-0000-000-00..	SERVICIOS DE ARRENDA..	187,615.44		144,729.49	0.00	332,344.93	
51320-0322-000-00..	Arrendamiento de edificios	114,318.20		110,194.26	0.00	224,512.46	
51320-0322-401-00..	RECURSOS FISCALES	114,318.20		110,194.26	0.00	224,512.46	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51320-0322-401-22..	SERVICIOS PUBLICOS	114,318.20		110,194.26	0.00	224,512.46	
51320-0323-000-00..	Arrendamiento de mob y equ..	66,165.24		23,051.23	0.00	89,216.47	
51320-0323-401-00..	RECURSOS FISCALES	66,165.24		23,051.23	0.00	89,216.47	
51320-0323-401-15..	HACIENDA MUNICIPAL	20,257.08		8,952.59	0.00	29,209.67	
51320-0323-401-18..	REGISTRO CIVIL	14,118.65		4,880.12	0.00	18,998.77	
51320-0323-401-22..	SERVICIOS PUBLICOS	3,386.91		0.00	0.00	3,386.91	
51320-0323-401-26..	DESARROLLO SOCIAL	28,402.60		9,218.52	0.00	37,621.12	
51320-0326-000-00..	Arrendamiento de maquinari..	4,000.00		11,484.00	0.00	15,484.00	
51320-0326-401-00..	RECURSOS FISCALES	4,000.00		11,484.00	0.00	15,484.00	
51320-0326-401-22..	SERVICIOS PUBLICOS	0.00		11,484.00	0.00	11,484.00	
51320-0326-401-22..	OBRA PUBLICA	4,000.00		0.00	0.00	4,000.00	
51320-0329-000-00..	Otros arrendamientos	3,132.00		0.00	0.00	3,132.00	
51320-0329-401-00..	RECURSOS FISCALES	3,132.00		0.00	0.00	3,132.00	
51320-0329-401-22..	SERVICIOS PUBLICOS	3,132.00		0.00	0.00	3,132.00	
51330-0000-000-00..	SERVICIOS PROFESIONAL..	47,658.60		6,463.90	0.00	54,122.50	
51330-0331-000-00..	Servicios legales de contabili..	12,493.20		464.00	0.00	12,957.20	
51330-0331-401-00..	RECURSOS FISCALES	12,493.20		464.00	0.00	12,957.20	
51330-0331-401-15..	HACIENDA MUNICIPAL	12,493.20		464.00	0.00	12,957.20	
51330-0333-000-00..	Servicios de consult admon ..	0.00		299.90	0.00	299.90	
51330-0333-401-00..	RECURSOS FISCALES	0.00		299.90	0.00	299.90	
51330-0333-401-15..	HACIENDA MUNICIPAL	0.00		299.90	0.00	299.90	
51330-0336-000-00..	Servicios de apoyo administr..	35,165.40		5,700.00	0.00	40,865.40	
51330-0336-401-00..	RECURSOS FISCALES	35,165.40		5,700.00	0.00	40,865.40	
51330-0336-401-15..	HACIENDA MUNICIPAL	27,260.00		0.00	0.00	27,260.00	
51330-0336-401-18..	REGISTRO CIVIL	7,905.40		0.00	0.00	7,905.40	
51330-0336-401-22..	RASTRO E INSPECCION G..	0.00		5,700.00	0.00	5,700.00	
51340-0000-000-00..	SERVICIOS FINANCIEROS,..	255,549.02		164,422.14	0.00	419,971.16	
51340-0341-000-00..	Servicios financieros y banca..	36,738.41		6,174.86	0.00	42,913.27	
51340-0341-401-00..	RECURSOS FISCALES	24,086.29		5,583.26	0.00	29,669.55	
51340-0341-401-15..	HACIENDA MUNICIPAL	24,086.29		5,583.26	0.00	29,669.55	
51340-0341-501-00..	RECURSOS FEDERALES (l..	1,893.12		133.40	0.00	2,026.52	
51340-0341-501-15..	HACIENDA MUNICIPAL	1,893.12		133.40	0.00	2,026.52	
51340-0341-502-00..	RECURSOS FEDERALES	10,217.28		435.00	0.00	10,652.28	
51340-0341-502-15..	HACIENDA MUNICIPAL	10,217.28		435.00	0.00	10,652.28	
51340-0341-504-00..	RECURSOS FEDERALES (..	535.92		0.00	0.00	535.92	
51340-0341-504-15..	HACIENDA MUNICIPAL	535.92		0.00	0.00	535.92	
51340-0341-602-00..	RECURSOS ESTATALES (..	5.80		23.20	0.00	29.00	
51340-0341-602-15..	HACIENDA MUNICIPAL	5.80		23.20	0.00	29.00	
51340-0344-000-00..	Seguros de responsabilidad ..	53,616.08		3,463.45	0.00	57,079.53	
51340-0344-401-00..	RECURSOS FISCALES	53,616.08		3,463.45	0.00	57,079.53	
51340-0344-401-13..	PRESIDENCIA	26,808.04		3,463.45	0.00	30,271.49	
51340-0344-401-15..	HACIENDA MUNICIPAL	26,808.04		0.00	0.00	26,808.04	
51340-0345-000-00..	Seguro de bienes patrimonial..	165,194.53		154,783.83	0.00	319,978.36	
51340-0345-401-00..	RECURSOS FISCALES	113,409.56		34,236.41	0.00	147,645.97	
51340-0345-401-13..	PRESIDENCIA	0.00		34,236.41	0.00	34,236.41	
51340-0345-401-18..	AGUA POTABLE	16,857.15		0.00	0.00	16,857.15	
51340-0345-401-22..	SERVICIOS PUBLICOS	79,695.26		0.00	0.00	79,695.26	
51340-0345-401-22..	OBRAS PUBLICAS	16,857.15		0.00	0.00	16,857.15	
51340-0345-502-00..	RECURSOS FEDERALES	51,784.97		120,547.42	0.00	172,332.39	
51340-0345-502-17..	SEGURIDAD PUBLICA	51,784.97		120,547.42	0.00	172,332.39	
51350-0000-000-00..	SERVICIOS DE INSTALACI..	1,115,342.29		338,071.88	0.00	1,453,414.17	
51350-0351-000-00..	Conservación y mantenimien..	423,283.88		68,727.98	0.00	492,011.86	
51350-0351-401-00..	RECURSOS FISCALES	423,283.88		68,727.98	0.00	492,011.86	
51350-0351-401-13..	PRESIDENCIA	17,819.24		0.00	0.00	17,819.24	
51350-0351-401-17..	SEGURIDAD PUBLICA	28,473.00		0.00	0.00	28,473.00	
51350-0351-401-18..	AGUA POTABLE	17,284.00		0.00	0.00	17,284.00	
51350-0351-401-22..	SERVICIOS PUBLICOS	39,269.64		23,188.00	0.00	62,457.64	
51350-0351-401-22..	OBRA PUBLICA	31,320.00		45,539.98	0.00	76,859.98	
51350-0351-401-24..	CULTURA	56,260.00		0.00	0.00	56,260.00	
51350-0351-401-24..	DEPORTES	232,858.00		0.00	0.00	232,858.00	
51350-0353-000-00..	Instalación rep matto y eq de..	4,988.00		10,000.00	0.00	14,988.00	
51350-0353-401-00..	RECURSOS FISCALES	4,988.00		10,000.00	0.00	14,988.00	
51350-0353-401-15..	HACIENDA MUNICIPAL	0.00		10,000.00	0.00	10,000.00	
51350-0353-401-15..	INFORMATICA	4,988.00		0.00	0.00	4,988.00	
51350-0355-000-00..	Reparación y mantenimiento ..	409,997.65		179,906.56	0.00	589,904.21	
51350-0355-401-00..	RECURSOS FISCALES	276,726.17		142,844.44	0.00	419,570.61	
51350-0355-401-13..	PRESIDENCIA	0.00		11,399.98	0.00	11,399.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51350-0355-401-17..	SEGURIDAD PUBLICA	3,654.00		406.00	0.00		4,060.00
51350-0355-401-17..	PROTECCION CIVIL	750.00		0.00	0.00		750.00
51350-0355-401-18..	AGUA POTABLE	10,348.98		1,989.99	0.00		12,338.97
51350-0355-401-18..	SINDICATURA	0.00		12,150.00	0.00		12,150.00
51350-0355-401-22..	SERVICIOS PUBLICOS	247,120.77		114,078.47	0.00		361,199.24
51350-0355-401-22..	OBRA PUBLICA	14,852.42		0.00	0.00		14,852.42
51350-0355-401-26..	MANTENIMIENTO URBANO	0.00		2,820.00	0.00		2,820.00
51350-0355-502-00..	RECURSOS FEDERALES	133,271.48		37,062.12	0.00		170,333.60
51350-0355-502-17..	SEGURIDAD PUBLICA	124,420.47		23,512.12	0.00		147,932.59
51350-0355-502-17..	PROTECCION CIVIL	8,851.01		12,622.00	0.00		21,473.01
51350-0355-502-22..	SEGURIDAD PUBLICA	0.00		928.00	0.00		928.00
51350-0357-000-00..	Instalación rep y mtto de ma..	77,672.76		41,505.34	0.00		119,178.10
51350-0357-401-00..	RECURSOS FISCALES	77,672.76		41,505.34	0.00		119,178.10
51350-0357-401-13..	PRESIDENCIA	0.00		9,001.60	0.00		9,001.60
51350-0357-401-17..	SEGURIDAD PUBLICA	3,132.00		0.00	0.00		3,132.00
51350-0357-401-18..	AGUA POTABLE	3,180.01		0.00	0.00		3,180.01
51350-0357-401-22..	SERVICIOS PUBLICOS	66,140.75		32,503.74	0.00		98,644.49
51350-0357-401-22..	RASTRO E INNSPECCION ..	5,220.00		0.00	0.00		5,220.00
51350-0358-000-00..	Servicios de limpieza y mane..	0.00		9,744.00	0.00		9,744.00
51350-0358-401-00..	RECURSOS FISCALES	0.00		9,744.00	0.00		9,744.00
51350-0358-401-18..	AGUA POTABLE	0.00		9,744.00	0.00		9,744.00
51350-0359-000-00..	Servicios de jardinería y fumi..	199,400.00		28,188.00	0.00		227,588.00
51350-0359-401-13..	PRESIDENCIA	20,800.00		0.00	0.00		20,800.00
51350-0359-401-22..	SERVICIOS PUBLICOS	175,000.00		28,188.00	0.00		203,188.00
51350-0359-401-24..	CULTURA	3,600.00		0.00	0.00		3,600.00
51360-0000-000-00..	SERVICIOS DE COMUNICA..	8,236.00		15,660.00	0.00		23,896.00
51360-0361-000-00..	Difuc radio tv medios msje s..	8,236.00		15,660.00	0.00		23,896.00
51360-0361-401-00..	RECURSOS FISCALES	8,236.00		15,660.00	0.00		23,896.00
51360-0361-401-18..	COMUNICACION SOCIAL	0.00		15,660.00	0.00		15,660.00
51360-0361-401-26..	CONTROL Y SEGUIMIENTO	8,236.00		0.00	0.00		8,236.00
51370-0000-000-00..	SERVICIOS DE TRASLADO..	362,806.69		262,232.60	0.00		625,039.29
51370-0375-000-00..	Viáticos en el país	349,884.69		261,632.60	0.00		611,517.29
51370-0375-401-00..	RECURSOS FISCALES	247,180.52		230,942.66	0.00		478,123.18
51370-0375-401-13..	PRESIDENCIA	158,280.60		87,711.03	0.00		245,991.63
51370-0375-401-13..	REGIDORES	4,500.01		0.00	0.00		4,500.01
51370-0375-401-13..	TRANSPARENCIA Y CONT..	1,177.90		0.00	0.00		1,177.90
51370-0375-401-15..	HACIENDA MUNICIPAL	16,066.12		52,666.21	0.00		68,732.33
51370-0375-401-17..	SEGURIDAD PUBLICA	16,119.52		28,467.21	0.00		44,586.73
51370-0375-401-18..	REGISTRO CIVIL	10,673.36		4,265.00	0.00		14,938.36
51370-0375-401-18..	AGUA POTABLE	245.00		0.00	0.00		245.00
51370-0375-401-18..	SINDICATURA	0.00		4,354.43	0.00		4,354.43
51370-0375-401-18..	SECRETARIA GENERAL	4,043.00		5,548.04	0.00		9,591.04
51370-0375-401-22..	SERVICIOS PUBLICOS	3,703.00		6,785.00	0.00		10,488.00
51370-0375-401-22..	OBRA PUBLICA	2,599.00		1,611.00	0.00		4,210.00
51370-0375-401-24..	CULTURA	13,250.51		1,039.00	0.00		14,289.51
51370-0375-401-24..	DEPORTES	12,942.34		957.63	0.00		13,899.97
51370-0375-401-26..	DESARROLLO SOCIAL Y H..	1,193.00		34,100.00	0.00		35,293.00
51370-0375-401-26..	INSTANCIA DE LA MUJER	2,387.16		3,438.11	0.00		5,825.27
51370-0375-502-00..	RECURSOS FEDERALES	102,704.17		30,689.94	0.00		133,394.11
51370-0375-502-17..	SEGURIDAD PUBLICA	96,885.15		26,352.38	0.00		123,237.53
51370-0375-502-17..	PROTECCION CIVIL	5,819.02		337.56	0.00		6,156.58
51370-0375-502-18..	SINDICATURA	0.00		4,000.00	0.00		4,000.00
51370-0376-000-00..	Viáticos en el extranjero	9,022.00		0.00	0.00		9,022.00
51370-0376-401-00..	RECURSOS FISCALES	9,022.00		0.00	0.00		9,022.00
51370-0376-401-13..	PRESIDENCIA	9,022.00		0.00	0.00		9,022.00
51370-0379-000-00..	Otros servicios de traslado y ..	3,900.00		600.00	0.00		4,500.00
51370-0379-401-00..	RECURSOS FISCALES	3,900.00		600.00	0.00		4,500.00
51370-0379-401-13..	PRESIDENCIA	0.00		600.00	0.00		600.00
51370-0379-401-22..	SERVICIOS GENERALES	3,900.00		0.00	0.00		3,900.00
51380-0000-000-00..	SERVICIOS OFICIALES	3,161,259.57		1,994,240.83	0.00		5,155,500.40
51380-0382-000-00..	Gastos de orden social y cult..	3,161,259.57		1,994,240.83	0.00		5,155,500.40
51380-0382-401-00..	RECURSOS FISCALES	3,161,259.57		1,994,240.83	0.00		5,155,500.40
51380-0382-401-13..	PRESIDENCIA	934,096.44		1,674,024.04	0.00		2,608,120.48
51380-0382-401-13..	REGIDORES	0.00		1,500.00	0.00		1,500.00
51380-0382-401-15..	HACIENDA MUNICIPAL	0.00		98,662.03	0.00		98,662.03
51380-0382-401-17..	SEGURIDAD PUBLICA	0.00		1,500.00	0.00		1,500.00
51380-0382-401-17..	PROTECCION CIVIL	0.00		1,500.00	0.00		1,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51380-0382-401-18..	REGISTRO CIVIL		0.00	869.40	0.00		869.40
51380-0382-401-18..	AGUA POTABLE		0.00	1,500.00	0.00		1,500.00
51380-0382-401-18..	SECRETARIA GENERAL		0.00	1,900.60	0.00		1,900.60
51380-0382-401-20..	FIESTAS PATRIAS 2021	1,751,450.00		0.00	0.00		1,751,450.00
51380-0382-401-22..	OBRA PUBLICA		0.00	430.01	0.00		430.01
51380-0382-401-24..	CULTURA	354,059.53		204,354.75	0.00		558,414.28
51380-0382-401-24..	DEPORTES	37,653.60		1,500.00	0.00		39,153.60
51380-0382-401-24..	TURISMO	40,198.40		500.00	0.00		40,698.40
51380-0382-401-26..	DESARROLLO SOCIAL Y H..		0.00	4,500.00	0.00		4,500.00
51380-0382-401-26..	CONTROL Y SEGUIMIENTO	43,801.60		0.00	0.00		43,801.60
51380-0382-401-26..	MANTENIMIENTO URBANO		0.00	1,500.00	0.00		1,500.00
51390-0000-000-00..	OTROS SERVICIOS GENE..	51,562.00		83,784.06	0.00		135,346.06
51390-0392-000-00..	Impuestos y derechos	51,562.00		83,784.06	0.00		135,346.06
51390-0392-401-00..	RECURSOS FISCALES	51,562.00		71,169.06	0.00		122,731.06
51390-0392-401-15..	HACIENDA MUNICIPAL	30,860.00		57,141.06	0.00		88,001.06
51390-0392-401-18..	SINDICATURA		0.00	14,028.00	0.00		14,028.00
51390-0392-401-22..	SERVICIOS GENERALES	20,702.00		0.00	0.00		20,702.00
51390-0392-502-00..	RECURSOS FEDERALES		0.00	12,615.00	0.00		12,615.00
51390-0392-502-18..	SINDICATURA		0.00	12,615.00	0.00		12,615.00
52000-0000-000-00..	TRANSF, ASIGNACIONES, ..	9,477,355.42		7,380,092.37	0.00		16,857,447.79
52200-0000-000-00..	TRANSFERENCIAS AL RE..	2,080,000.00		1,190,000.00	0.00		3,270,000.00
52220-0000-000-00..	Transferencias a Entidades ..	2,080,000.00		1,190,000.00	0.00		3,270,000.00
52220-0421-000-00..	Transferencias otorgadas a e..	2,080,000.00		1,190,000.00	0.00		3,270,000.00
52220-0421-401-00..	RECURSOS FISCALES	2,080,000.00		1,190,000.00	0.00		3,270,000.00
52220-0421-401-22..	SERVICIOS PUBLICOS		0.00	30,000.00	0.00		30,000.00
52220-0421-401-26..	DESARROLLO SOCIAL Y H..	2,080,000.00		1,160,000.00	0.00		3,240,000.00
52400-0000-000-00..	AYUDAS SOCIALES	7,397,355.42		6,190,092.37	0.00		13,587,447.79
52410-0000-000-00..	Ayudas Sociales a Personas	7,308,361.02		6,164,162.37	0.00		13,472,523.39
52410-0441-000-00..	Ayudas Sociales a Personas	7,308,361.02		6,164,162.37	0.00		13,472,523.39
52410-0441-401-00..	RECURSOS FISCALES	6,535,300.40		2,648,248.91	0.00		9,183,549.31
52410-0441-401-13..	AYUDAS SOCIALES A PER..	9,628.00		0.00	0.00		9,628.00
52410-0441-401-17..	SEGURIDAD PUBLICA	58,394.78		0.00	0.00		58,394.78
52410-0441-401-18..	AGUA POTABLE	31,829.38		0.00	0.00		31,829.38
52410-0441-401-18..	SINDICATURA		0.00	7,500.00	0.00		7,500.00
52410-0441-401-22..	OBRA PUBLICA	51,835.99		0.00	0.00		51,835.99
52410-0441-401-24..	CULTURA	4,640.00		0.00	0.00		4,640.00
52410-0441-401-24..	DEPORTES	455,309.37		0.00	0.00		455,309.37
52410-0441-401-25..	EDUCACION	12,800.02		0.00	0.00		12,800.02
52410-0441-401-26..	DESARROLLO SOCIAL Y H..	5,910,862.86		2,640,748.91	0.00		8,551,611.77
52410-0441-501-00..	FAIS		0.00	3,493,769.46	0.00		3,493,769.46
52410-0441-501-26..	DESARROLLO SOCIAL Y H..		0.00	3,493,769.46	0.00		3,493,769.46
52410-0441-502-00..	RECURSOS FEDERALES	523,060.62		22,144.00	0.00		545,204.62
52410-0441-502-17..	SEGURIDAD PUBLICA	523,060.62		22,144.00	0.00		545,204.62
52410-0441-602-00..	CONVENIOS ESTATALES	250,000.00		0.00	0.00		250,000.00
52410-0441-602-26..	DESARROLLO SOCIAL	250,000.00		0.00	0.00		250,000.00
52430-0000-000-00..	Ayudas Sociales a Institucion..	88,994.40		25,930.00	0.00		114,924.40
52430-0443-000-00..	Ayudas Sociales a Institucion..	88,994.40		25,930.00	0.00		114,924.40
52430-0443-401-00..	RECURSOS FISCALES	88,994.40		25,930.00	0.00		114,924.40
52430-0443-401-24..	CULTURA	5,800.00		0.00	0.00		5,800.00
52430-0443-401-25..	EDUCACION	83,194.40		25,930.00	0.00		109,124.40
55000-0000-000-00..	OTROS GASTOS Y PERDID..	50,874.71		46,155.69	0.00		97,030.40
55900-0000-000-00..	Otros Gastos	50,874.71		46,155.69	0.00		97,030.40
55990-0000-000-00..	Otros Gastos Varios	50,874.71		46,155.69	0.00		97,030.40
55990-0700-000-00..	INVERSIONES FINANCIER..	50,874.71		46,155.69	0.00		97,030.40
55990-0790-000-00..	PROVISIONES PARA CONT..	50,874.71		46,155.69	0.00		97,030.40
55990-0799-000-00..	Otras erogaciones especiales	50,874.71		46,155.69	0.00		97,030.40
55990-0799-401-00..	RECURSOS FISCALES	50,874.71		46,155.69	0.00		97,030.40
55990-0799-401-15..	HACIENDA MUNICIPAL	50,874.71		46,155.69	0.00		97,030.40
56000-0000-000-00..	INVERSION PUBLICA	339,096.88		36,816,336.85	0.00		37,155,433.73
56100-0000-000-00..	INVERSION PUBLICA NO C..	339,096.88		36,816,336.85	0.00		37,155,433.73
56110-0000-000-00..	CONSTRUCCIONES EN BI..	339,096.88		36,816,336.85	0.00		37,155,433.73
56110-0610-000-00..	Obra pública en bienes de d..	339,096.88		36,816,336.85	0.00		37,155,433.73
56110-0612-000-00..	Edificación no habitacional		0.00	2,071,801.42	0.00		2,071,801.42
56110-0612-401-00..	PROGRAMAS MUNICIPALES		0.00	1,959,131.17	0.00		1,959,131.17
56110-0612-401-00..	Contruccion de Jardin Public..		0.00	1,349,999.94	0.00		1,349,999.94
56110-0612-401-00..	CONST DE MURO PERIME..		0.00	514,488.11	0.00		514,488.11
56110-0612-401-00..	CONST DE CASETA DE VI..		0.00	94,643.12	0.00		94,643.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
56110-0612-602-00..	PROGRAMAS ESTATALES	0.00		112,670.25	0.00	112,670.25	
56110-0612-602-00..	CONTRUC EN PROCESO E..	0.00		112,670.25	0.00	112,670.25	
56110-0614-000-00..	División de terrenos y constr..	0.00		28,696,474.04	0.00	28,696,474.04	
56110-0614-401-00..	INFRAESTRUCTURA	0.00		13,041,405.94	0.00	13,041,405.94	
56110-0614-401-00..	CONST DE MURO PROTEC..	0.00		690,354.76	0.00	690,354.76	
56110-0614-401-00..	CONST DE PUENTE EN EL ..	0.00		246,140.21	0.00	246,140.21	
56110-0614-401-00..	PAV DEL CANAL DEL ARR..	0.00		378,952.72	0.00	378,952.72	
56110-0614-401-00..	CONST DE PUENTE EN EL ..	0.00		279,422.88	0.00	279,422.88	
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..	0.00		324,438.36	0.00	324,438.36	
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..	0.00		275,712.13	0.00	275,712.13	
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..	0.00		352,072.31	0.00	352,072.31	
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..	0.00		304,605.65	0.00	304,605.65	
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..	0.00		394,080.36	0.00	394,080.36	
56110-0614-401-00..	CONST DE PUENTE EN EL ..	0.00		220,597.47	0.00	220,597.47	
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..	0.00		409,188.07	0.00	409,188.07	
56110-0614-401-00..	CONST DE PUENTE EN EL ..	0.00		218,166.25	0.00	218,166.25	
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..	0.00		406,226.82	0.00	406,226.82	
56110-0614-401-00..	PAV DE LA CALLE AGUAS ..	0.00		368,541.96	0.00	368,541.96	
56110-0614-401-00..	INSTAL DE ALUMBRADO P..	0.00		696,035.42	0.00	696,035.42	
56110-0614-401-00..	PAV DE LA CALLE EMIL ZA..	0.00		510,986.01	0.00	510,986.01	
56110-0614-401-00..	PAV DE LA AV. MEXICO EN..	0.00		384,807.28	0.00	384,807.28	
56110-0614-401-00..	PAV DE LA CALLE LOPE Z..	0.00		399,145.44	0.00	399,145.44	
56110-0614-401-00..	PAV DE LA CALLE JUAN E..	0.00		464,644.68	0.00	464,644.68	
56110-0614-401-00..	CONST DE GUARNICIONE..	0.00		169,691.85	0.00	169,691.85	
56110-0614-401-00..	PAV DE LA PRIV LAZARO ..	0.00		162,855.82	0.00	162,855.82	
56110-0614-401-00..	PAV DE LA PRIV LOPEZ M..	0.00		210,488.94	0.00	210,488.94	
56110-0614-401-00..	PAV DE LA CALLE PRIV MI..	0.00		217,267.38	0.00	217,267.38	
56110-0614-401-00..	PAV DE LA CALLE PRIV VE..	0.00		345,957.50	0.00	345,957.50	
56110-0614-401-00..	PAV DE LA CALLE CALLEJ..	0.00		530,508.31	0.00	530,508.31	
56110-0614-401-00..	PAV DE LA CALLE NIÑOS ..	0.00		282,459.35	0.00	282,459.35	
56110-0614-401-00..	PAV DE LA CALLE PRIV BA..	0.00		266,603.16	0.00	266,603.16	
56110-0614-401-00..	PAV DE LA CALLE NIÑOS ..	0.00		241,952.36	0.00	241,952.36	
56110-0614-401-00..	PAV DE LA CALLE PRIV LIB..	0.00		244,119.20	0.00	244,119.20	
56110-0614-401-00..	PAV DE LA CALLE LIBERT..	0.00		189,791.82	0.00	189,791.82	
56110-0614-401-00..	AMP DE LA PAV DE LA CAL..	0.00		586,944.64	0.00	586,944.64	
56110-0614-401-00..	PAV DE LA CALLE LIBERT..	0.00		232,980.37	0.00	232,980.37	
56110-0614-401-00..	PAV DE LA CALLE 16 DE S..	0.00		510,419.59	0.00	510,419.59	
56110-0614-401-00..	AMPLIACION DE DRENAJE..	0.00		84,400.99	0.00	84,400.99	
56110-0614-401-00..	RED DE DRENAJE POLITE..	0.00		104,596.04	0.00	104,596.04	
56110-0614-401-00..	PAV DE LA CALLE MIGUEL ..	0.00		389,317.18	0.00	389,317.18	
56110-0614-401-00..	PAV DE LA CALLE NUEVO ..	0.00		500,280.95	0.00	500,280.95	
56110-0614-401-00..	PAV DE LA CALLE MIGUEL ..	0.00		223,138.76	0.00	223,138.76	
56110-0614-401-00..	CONST DE MURO DE PRO..	0.00		67,420.79	0.00	67,420.79	
56110-0614-401-00..	PAV DE LA CALLE LATERA..	0.00		156,092.16	0.00	156,092.16	
56110-0614-501-00..	INFRAESTRUCTURA	0.00		15,655,068.10	0.00	15,655,068.10	
56110-0614-501-00..	AMP DE RED DE DRENAJ..	0.00		508,753.61	0.00	508,753.61	
56110-0614-501-00..	AMP DE RED DE AGUA PO..	0.00		190,915.48	0.00	190,915.48	
56110-0614-501-00..	PAV DE LA CALLE CAMINO..	0.00		476,812.35	0.00	476,812.35	
56110-0614-501-00..	PAV DE LA CALLE INSURG..	0.00		587,176.24	0.00	587,176.24	
56110-0614-501-00..	PAV DE LA CALLE PRINCIP..	0.00		185,685.93	0.00	185,685.93	
56110-0614-501-00..	PAV DE LA CALLE BENITO ..	0.00		362,909.45	0.00	362,909.45	
56110-0614-501-00..	PAV DE LA CALLE AV MEXI..	0.00		441,176.03	0.00	441,176.03	
56110-0614-501-00..	PAV DE LAS CALLES ESQ..	0.00		458,716.16	0.00	458,716.16	
56110-0614-501-00..	PAV DE LA CALLE MEXICO..	0.00		578,424.33	0.00	578,424.33	
56110-0614-501-00..	PAV DE LA CALLE PRINCIP..	0.00		348,832.53	0.00	348,832.53	
56110-0614-501-00..	PAV DE LA CALLE BENITO ..	0.00		548,726.47	0.00	548,726.47	
56110-0614-501-00..	PAV DE LA CALLE PRIV LA ..	0.00		514,560.33	0.00	514,560.33	
56110-0614-501-00..	PAV DE LA CALLE MIGUEL ..	0.00		536,320.84	0.00	536,320.84	
56110-0614-501-00..	PAV DE LA CALLE PRIV BE..	0.00		378,220.99	0.00	378,220.99	
56110-0614-501-00..	PAV DE LA CALLE CONSTI..	0.00		462,398.31	0.00	462,398.31	
56110-0614-501-00..	PAV DE LA CALLE MIGUEL ..	0.00		490,940.37	0.00	490,940.37	
56110-0614-501-00..	PAV DE LA CALLE 21 DE M..	0.00		501,301.39	0.00	501,301.39	
56110-0614-501-00..	PAV DE LA CALLE 21 DE M..	0.00		507,016.77	0.00	507,016.77	
56110-0614-501-00..	PAV DE LA CALLE 5 DE MA..	0.00		401,515.08	0.00	401,515.08	
56110-0614-501-00..	PAV DE LA CALLE RAMON ..	0.00		66,182.81	0.00	66,182.81	
56110-0614-501-00..	PAV DE LA CALLE 5 DE MA..	0.00		196,847.53	0.00	196,847.53	
56110-0614-501-00..	PAV DE LA CALLE IGNACI..	0.00		207,639.47	0.00	207,639.47	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
56110-0614-501-00..	PAV DE LA CALLE SANTOS..	0.00		215,878.14	0.00	215,878.14	
56110-0614-501-00..	PAV DE LA CALLE IGNACI..	0.00		217,401.74	0.00	217,401.74	
56110-0614-501-00..	PAV DE LA CALLE SANTOS..	0.00		254,820.04	0.00	254,820.04	
56110-0614-501-00..	PAV DE LA CALLE IGNACI..	0.00		146,937.83	0.00	146,937.83	
56110-0614-501-00..	PAV DE LA CALLE 15 DE M..	0.00		436,216.94	0.00	436,216.94	
56110-0614-501-00..	PAV DE LA CALLE 15 DE M..	0.00		598,736.53	0.00	598,736.53	
56110-0614-501-00..	PAV DE LA CALLE 5 DE MA..	0.00		444,781.95	0.00	444,781.95	
56110-0614-501-00..	PAV DE LA CALLE 1 DE MA..	0.00		427,580.08	0.00	427,580.08	
56110-0614-501-00..	PAV DE LA CALLE IGNACI..	0.00		406,120.01	0.00	406,120.01	
56110-0614-501-00..	CONST DE RED DE DISTRI..	0.00		1,303,231.86	0.00	1,303,231.86	
56110-0614-501-00..	PAV DE LA CALLE FCO VIL..	0.00		289,720.20	0.00	289,720.20	
56110-0614-501-00..	PAV DE LA CALLE FCO VIL..	0.00		439,021.08	0.00	439,021.08	
56110-0614-501-00..	PAV DE LA CALLE MEXICO..	0.00		213,712.52	0.00	213,712.52	
56110-0614-501-00..	PAV DE LA CALLE LIBERT..	0.00		202,565.47	0.00	202,565.47	
56110-0614-501-00..	PAV DE LA CALLE PRIV LA ..	0.00		245,086.46	0.00	245,086.46	
56110-0614-501-00..	PAV DE LA CALLE JOSEFA..	0.00		208,696.25	0.00	208,696.25	
56110-0614-501-00..	PAV DE LA CALLE PEDRO ..	0.00		208,420.81	0.00	208,420.81	
56110-0614-501-00..	CONST DE CANCHA DE US..	0.00		160,551.32	0.00	160,551.32	
56110-0614-501-00..	AMP DE RED DE DRENAJE..	0.00		127,547.81	0.00	127,547.81	
56110-0614-501-00..	REHABILITACION DE LA R..	0.00		156,968.59	0.00	156,968.59	
56110-0615-000-00..	Construcción de vías de com..	339,096.88		6,048,061.39	0.00	6,387,158.27	
56110-0615-401-00..	PROGRAMAS MUNICIPALES	339,096.88		6,048,061.39	0.00	6,387,158.27	
56110-0615-401-00..	CONTRUCCION DE TERRA..	339,096.88		749,336.46	0.00	1,088,433.34	
56110-0615-401-00..	MODERNIZACION DEL CA..	0.00		5,148,724.94	0.00	5,148,724.94	
56110-0615-401-00..	BACHEO EN LAS DIFEREN..	0.00		149,999.99	0.00	149,999.99	
58000-0000-000-00..	PARTICIPACIONES Y APO..	0.00		1,500,000.00	0.00	1,500,000.00	
58500-0000-000-00..	CONVENIOS	0.00		1,500,000.00	0.00	1,500,000.00	
58500-0853-000-00..	Otros Convenios	0.00		1,500,000.00	0.00	1,500,000.00	
58500-0853-501-00..	RECURSOS FEDERALES	0.00		1,500,000.00	0.00	1,500,000.00	
58500-0853-501-18..	AGUA POTABLE	0.00		1,500,000.00	0.00	1,500,000.00	
	Total cuentas no impresas	31,033,742.49		90,920,660.31	121,954,402.55		0.00
			0.25				0.00
	Sumas Iguales:	290,467,731.44		201,519,493.15	201,519,493.15		321,591,256.23
		290,467,731.44					321,591,256.23



Guardar



Nuevo



Borrar



Restablecer



Ayuda



Cerrar



Nuevo registro de cuenta

Buscar:

Siguiente

- ✓ 10000-0000-000-0000-0000 ACTIVO
 - > 11000-0000-000-0000-0000 ACTIVO CIRCULANTE
 - > 12000-0000-000-0000-0000 ACTIVO NO CIRCULANTE
- ✓ 20000-0000-000-0000-0000 PASIVO
 - > 21000-0000-000-0000-0000 PASIVO CIRCULANTE
 - > 22000-0000-000-0000-0000 PASIVO NO CIRCULANTE
- ✓ 30000-0000-000-0000-0000 HACIENDA PUBLICA/PATRIMONIO
 - > 32000-0000-000-0000-0000 HACIENDA PUBLICA/PATRIMONIO GENERADO
- ✓ 40000-0000-000-0000-0000 INGRESOS Y OTROS BENEFICIOS
 - > 41000-0000-000-0000-0000 INGRESOS DE GESTION
 - > 42000-0000-000-0000-0000 PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI
- ✓ 50000-0000-000-0000-0000 GASTOS Y OTRAS PERDIDAS
 - > 51000-0000-000-0000-0000 GASTOS DE FUNCIONAMIENTO
 - > 52000-0000-000-0000-0000 TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS
 - > 54000-0000-000-0000-0000 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P
 - > 55000-0000-000-0000-0000 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS
 - > 56000-0000-000-0000-0000 INVERSION PUBLICA
 - > 57000-0000-000-0000-0000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES
 - > 58000-0000-000-0000-0000 PARTICIPACIONES Y APORTACIONES
 - > 80000-0000-000-0000-0000 CUENTAS DE ORDEN PRESUPUESTARIAS

Dirección:
 Reg. Fed.: MOJ750101EMA

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
29/Sep/2021	Diario		123	PAGO DE DIESEL			
1	F/D8C7	51260-0261-401-22..	SERVICIOS PUBLICOS			30,000.00	
2	F/D8C7	21120-0000-000-00..	SERVICIO PETROJUELOS SA DE CV	PAGO DE DIESEL		30,000.00	
3	F/D8C7	11120-0000-000-00..	CTA 0406685601 GASTO CORRIENTE	SERVICIO PETROJUELOS SA DE CV			30,000.00
4	F/D8C7	11390-2260-261-00..	Combustibles, lubricantes y aditivos	SERVICIO PETROJUELOS SA DE CV			30,000.00
5	F/D8C7	82600-0261-401-00..	RECURSOS FISCALES	PAGO DE DIESEL		30,000.00	
6	F/D8C7	82500-0261-401-00..	RECURSOS FISCALES	SERVICIO PETROJUELOS SA DE CV			30,000.00
7	F/D8C7	82700-0261-401-00..	RECURSOS FISCALES	SERVICIO PETROJUELOS SA DE CV		30,000.00	
8	F/D8C7	82600-0261-401-00..	RECURSOS FISCALES	SERVICIO PETROJUELOS SA DE CV			30,000.00
Total póliza :						120,000.00	120,000.00

Dirección:
 Reg. Fed.: MOJ750101EMA

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
29/Sep/2021	Egresos		11,887	AYUDAS SOCIALES A PERSONAS PARA COMPRA DE DESP..			
1	F/5A5B	52410-0441-401-26..	DESARROLLO SOCIAL Y HUMANO	AYUDAS SOCIALES PARA COMPRA D..		2,960.80	
2	F/5A5B	21190-0000-000-00..	CARDONA DURON JOSE LUIS	CARDONA DURON JOSE LUIS		2,960.80	
3	F/5A5B	11390-2610-441-00..	Ayudas sociales a personas	AYUDAS SOCIALES PARA COMPRA D..			2,960.80
4	P/11887	11120-0000-000-00..	CTA 0406685601 GASTO CORRIENTE	CARDONA DURON JOSE LUIS			2,960.80
5	F/5A5B	82600-0441-401-00..	RECURSOS FISCALES	CARDONA DURON JOSE LUIS		2,960.80	
6	F/5A5B	82500-0441-401-00..	RECURSOS FISCALES	CARDONA DURON JOSE LUIS			2,960.80
7	F/5A5B	82700-0441-401-00..	RECURSOS FISCALES	CARDONA DURON JOSE LUIS		2,960.80	
8	F/5A5B	82600-0441-401-00..	RECURSOS FISCALES	CARDONA DURON JOSE LUIS			2,960.80
Total póliza :						11,843.20	11,843.20

Dirección:
 Reg. Fed.: MOJ750101EMA

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
29/Sep/2021	Egresos		11,857	2DA QUINCENA A PERSONAL EVENTUAL DE SERVICIOS PU..			
1	OP/26127	51120-0122-401-22..	SERVICIOS PUBLICOS			1,200.00	
2	OP/26127	21190-0000-000-00..	LEOS FLORES VERONICA	2DA QUINCENA A PERSONAL EVENT..		1,200.00	
3	OP/26127	11390-2260-122-00..	Sueldos base al personal eventual				1,200.00
4	P/11857	11120-0000-000-00..	CTA 0406685601 GASTO CORRIENTE	2DA QUINCENA A PERSONAL EVENT..			1,200.00
5	OP/26127	82600-0122-401-00..	RECURSOS FISCALES			1,200.00	
6	OP/26127	82500-0122-401-00..	RECURSOS FISCALES				1,200.00
7	OP/26127	82700-0122-401-00..	RECURSOS FISCALES			1,200.00	
8	OP/26127	82600-0122-401-00..	RECURSOS FISCALES				1,200.00
Total póliza :						4,800.00	4,800.00

Dirección:
 Reg. Fed.: MOJ750101EMA

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
29/Oct/2021	Egresos		11,985	2DA QUINCENA DE OCTUBRE A INSTRUCTORES DE CASA ..			
1	OP/VARIAS	51120-0122-401-24..	CULTURA	2DA QUINCENA A INSTRUCTORES DE..		5,293.50	
2	OP/26545	21190-0000-000-00..	OCHOA MORENO FABIOLA	OCHOA MORENO FABIOLA		1,080.00	
3	OP/26546	21190-0000-000-00..	MENDOZA MENDOZA PATRICIO	MENDOZA MENDOZA PATRICIO		1,080.00	
4	OP/26547	21190-0000-000-00..	TOVAR QUIROZ JOSE ANGEL	TOVAR QUIROZ JOSE ANGEL		1,571.50	
5	OP/26548	21190-0000-000-00..	DAVILA PIÑA MARTIN GUADALUPE	DAVILA PIÑA MARTIN GUADALUPE		1,562.00	
6	OP/VARIAS	11390-2410-122-00..	Sueldos base al personal eventual	2DA QUINCENA A INSTRUCTORES DE..			5,293.50
7	OP/VARIAS	11120-0000-000-00..	CTA 0406685601 GASTO CORRIENTE	MARMOLEJO AMAYA ANA MARIA			5,293.50
8	OP/VARIAS	82600-0122-401-00..	RECURSOS FISCALES	MARMOLEJO AMAYA ANA MARIA		5,293.50	
9	OP/VARIAS	82500-0122-401-00..	RECURSOS FISCALES	MARMOLEJO AMAYA ANA MARIA			5,293.50
10	OP/VARIAS	82700-0122-401-00..	RECURSOS FISCALES	MARMOLEJO AMAYA ANA MARIA		5,293.50	
11	OP/VARIAS	82600-0122-401-00..	RECURSOS FISCALES	MARMOLEJO AMAYA ANA MARIA			5,293.50
Total póliza :						21,174.00	21,174.00

Dirección:
 Reg. Fed.: MOJ750101EMA

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
30/Dic/2021	Diario		151	PAGO DE ARRENDAMIENMTO DE IMPRESORA SHARP REGI..				
1	F/766C	51320-0323-401-18..		REGISTRO CIVIL			1,472.04	
2	F/766C	21120-0000-000-00..		DOCULIDER SA DE CV	PAGO DE ARRENDAMIENMTO DE IMP..		1,472.04	
3	F/766C	11390-1810-323-00..		Arrendamiento de mobiliario y equipo de ..				1,472.04
4	F/766C	11120-0000-000-00..		CTA 0406685601 GASTO CORRIENTE				1,472.04
5	F/766C	82600-0323-401-00..		RECURSOS FISCALES			1,472.04	
6	F/766C	82500-0323-401-00..		RECURSOS FISCALES				1,472.04
7	F/766C	82700-0323-401-00..		RECURSOS FISCALES			1,472.04	
8	F/766C	82600-0323-401-00..		RECURSOS FISCALES				1,472.04
Total póliza :							5,888.16	5,888.16

Dirección:
 Reg. Fed.: MOJ750101EMA

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
30/Nov/2021	Egresos		12,149	REINTEGRO DE VIATICOS GENERADOS EN DIVERSAS SALI..				
1	F/VARIAS	51370-0375-401-18..	SINDICATURA				2,000.16	
2	F/VARIAS	21190-0000-000-00..	REINTEGRO DE VIATICOS GENERAD..	PONCE HERNANDEZ JOSE DE JESUS			2,000.16	
3	F/VARIAS	11390-1814-375-00..	Viáticos en el país	PONCE HERNANDEZ JOSE DE JESUS				2,000.16
4	F/VARIAS	11120-0000-000-00..	REINTEGRO DE VIATICOS GENERAD..	CTA 0406685601 GASTO CORRIENTE				2,000.16
5	F/VARIAS	82600-0375-401-00..	RECURSOS FISCALES	PONCE HERNANDEZ JOSE DE JESUS			2,000.16	
6	F/VARIAS	82500-0375-401-00..	RECURSOS FISCALES	PONCE HERNANDEZ JOSE DE JESUS				2,000.16
7	F/VARIAS	82700-0375-401-00..	RECURSOS FISCALES	PONCE HERNANDEZ JOSE DE JESUS			2,000.16	
8	F/VARIAS	82600-0375-401-00..	RECURSOS FISCALES	PONCE HERNANDEZ JOSE DE JESUS				2,000.16
Total póliza :							8,000.64	8,000.64