

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-0000-000-00..	ACTIVO	213,246,554.74		52,224,981.03	41,421,963.05	224,049,572.72	
11000-0000-000-00..	ACTIVO CIRCULANTE	22,528,517.85		47,408,279.64	41,421,963.05	28,514,834.44	
11100-0000-000-00..	EFFECTIVO Y EQUIVALENT..	21,170,813.56		36,081,950.80	30,095,634.21	27,157,130.15	
11120-0000-000-00..	BANCOS/TESORERIA	21,170,813.56		31,083,379.29	25,097,062.70	27,157,130.15	
11120-0000-000-00..	BANORTE	21,170,813.56		31,083,379.29	25,097,062.70	27,157,130.15	
11120-0000-000-00..	CTA 0406685601 GASTO C..	-130,060.26		12,536,965.85	16,222,765.61	-3,815,860.02	
11120-0000-000-00..	CTA 0407691962 AGUA PO..	56,838.17		970,043.01	1,197,102.58	-170,221.40	
11120-0000-000-00..	CTA 0407691953 SANEAMI..	1,756,393.10		191,694.45	0.00	1,948,087.55	
11120-0000-000-00..	CTA 0407691971 INFRAES..	378,261.67		29,652.29	0.00	407,913.96	
11120-0000-000-00..	CTA 0406685610 CATASTRO	620,514.65		559,566.04	839,250.62	340,830.07	
11120-0000-000-00..	CTA 0504224476 INV CATA..	5,407,119.21		888,387.53	0.00	6,295,506.74	
11120-0000-000-00..	CTA 0504223684 INV AGUA..	1,255,821.26		1,208,915.56	0.00	2,464,736.82	
11120-0000-000-00..	CTA 1191497200 FAIS - FIS..	4,810,620.77		2,405,915.15	2,483,990.11	4,732,545.81	
11120-0000-000-00..	CTA 1191497219 FORTAM..	3,024,711.90		2,510,223.89	1,766,572.30	3,768,363.49	
11120-0000-000-00..	CTA 1201734055 REGULAR..	0.00		167,360.67	167,333.50	27.17	
11120-0000-000-00..	CTA 1215616345 LOTES C..	0.00		195,005.30	0.00	195,005.30	
11120-0000-001-00..	CTA 0504224586 INV GAST..	3,970,595.30		9,419,626.15	2,400,026.79	10,990,194.66	
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	190,718,036.89		4,816,701.39	0.00	195,534,738.28	
12300-0000-000-00..	BIENES INMUEBLES, INFR..	168,920,028.68		4,750,504.82	0.00	173,670,533.50	
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	
12350-0000-000-00..	CONSTRUC. EN PROCESO..	126,350.00		4,750,504.82	0.00	4,876,854.82	
12350-0000-401-00..	PROGRAMAS MUNICIPALES	126,350.00		2,277,854.07	0.00	2,404,204.07	
12350-0000-401-06..	Division de terrenos y contru..	126,350.00		2,277,854.07	0.00	2,404,204.07	
12350-0000-401-06..	CONST DE DE PAVIMENTO..	126,350.00		255,132.38	0.00	381,482.38	
12350-0000-401-06..	CONST DE PAV DE CALLE ..	0.00		631,074.96	0.00	631,074.96	
12350-0000-401-06..	CONST DE PAV DE CALLE ..	0.00		623,405.52	0.00	623,405.52	
12350-0000-401-06..	CONST DE CISTERNA PAR..	0.00		48,607.61	0.00	48,607.61	
12350-0000-401-06..	MTTO DE BACHEO EN CA..	0.00		141,169.68	0.00	141,169.68	
12350-0000-401-06..	PAV CON CONCRETO HID..	0.00		167,332.50	0.00	167,332.50	
12350-0000-401-06..	CONST DE PAV DE CALLE ..	0.00		411,131.42	0.00	411,131.42	
12350-0000-501-00..	FAIS	0.00		2,472,650.75	0.00	2,472,650.75	
12350-0000-501-06..	División de terrenos y constr..	0.00		2,472,650.75	0.00	2,472,650.75	
12350-0000-501-06..	CONST DE PAV DE LA CAL..	0.00		622,103.74	0.00	622,103.74	
12350-0000-501-06..	CONST DE PAV DE LA CAL..	0.00		880,987.21	0.00	880,987.21	
12350-0000-501-06..	CONST DE PAV DE LA CAL..	0.00		148,560.96	0.00	148,560.96	
12350-0000-501-06..	CONST DE PAV DE LA CAL..	0.00		820,998.84	0.00	820,998.84	
12400-0000-000-00..	BIENES MUEBLES	21,798,008.21		66,196.57	0.00	21,864,204.78	
12410-0000-000-00..	MOBILIARIO Y EQUIPO DE ..	3,038,031.61		34,910.32	0.00	3,072,941.93	
12410-1310-000-00..	PRESIDENCIA	930,944.26		34,910.32	0.00	965,854.58	
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	
12410-1310-006-00..	DESKTOP ALL IN ONE HP ..	10,999.00		0.00	0.00	10,999.00	
12410-1310-007-00..	RELOJ CHECADOR DE HU..	4,998.00		0.00	0.00	4,998.00	
12410-1310-008-00..	12 SILLAS PLEGABLES	8,388.10		0.00	0.00	8,388.10	
12410-1310-009-00..	4 MESAS PLEGABLES 1.8	4,596.04		0.00	0.00	4,596.04	

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		Deudor	Acreeedor			Deudor	Acreeedor
12410-1310-010-00..	1 MESA PLEGABLE 2.44		2,599.01	0.00	0.00		2,599.01
12410-1310-011-00..	2 MESAS DE 1.82		5,997.84	0.00	0.00		5,997.84
12410-1310-012-00..	6 SILAS PARA DESCANSAR		10,194.01	0.00	0.00		10,194.01
12410-1310-014-00..	MUEBLE STAND PARA TV		5,299.01	0.00	0.00		5,299.01
12410-1310-015-00..	ESCRITORIO		27,411.28	0.00	0.00		27,411.28
12410-1310-016-00..	1 PANTALLA DE 75"		24,998.97	0.00	0.00		24,998.97
12410-1310-020-00..	50 MESAS DE PLASTICO P..		31,100.46	0.00	0.00		31,100.46
12410-1310-021-00..	COMPUTADORA AIO ASUS..		13,999.00	0.00	0.00		13,999.00
12410-1310-022-00..	COMPUTADORA DT HP D0..		8,999.25	0.00	0.00		8,999.25
12410-1310-023-00..	COMPUTADORA DESKTOP..		8,999.25	0.00	0.00		8,999.25
12410-1310-024-00..	BOCINA BOSE L1 PR08 PO..		29,999.00	0.00	0.00		29,999.00
12410-1310-025-00..	IMPRESORA EPSON L805		0.00	11,900.00	0.00		11,900.00
12410-1310-026-00..	TV JVC 32 SMART ROKU C..		0.00	11,505.16	0.00		11,505.16
12410-1310-027-00..	TV JVC 32 SMART ROKU C..		0.00	11,505.16	0.00		11,505.16
12410-1310-401-00..	RECURSOS FISCALES	638,808.50		0.00	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..	COPUTADORA ENSAMBLA..	104,157.23		0.00	0.00	104,157.23	
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	34,999.30		0.00	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	
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	237,822.89		0.00	0.00	237,822.89	
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	
12410-1520-005-00..	Copiadora Ricoh MP 4055 C..	48,720.00		0.00	0.00	48,720.00	
12410-1520-006-00..	MULTIFUNCIONAL HP COL..	7,999.00		0.00	0.00	7,999.00	
12410-1520-007-00..	LAP TOP MATEBOOK BELB..	15,099.00		0.00	0.00	15,099.00	
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	439,324.20		0.00	0.00	439,324.20	
12410-0515-401-17..	IMPRESORA MULTIFUNCO..	3,876.04		0.00	0.00	3,876.04	
12410-1710-000-00..	RADIO BRONCO/RANGER/..	3,599.67		0.00	0.00	3,599.67	
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	

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		Deudor	Acreeedor			Deudor	Acreeedor
12410-1720-401-00..	HP NOTEBOOK 15-AY005L..	8,120.00		0.00	0.00	8,120.00	
12410-1810-000-00..	REGISTRO CIVIL	26,596.02		0.00	0.00	26,596.02	
12410-1810-001-00..	ADMINISTRACION 12-15	11,397.02		0.00	0.00	11,397.02	
12410-1810-002-00..	MULTIFUNCIONAL HP NEV..	6,499.00		0.00	0.00	6,499.00	
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	61,290.94		0.00	0.00	61,290.94	
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	
12410-1811-007-00..	MULTIFUNCIONAL HP NEV..	6,499.00		0.00	0.00	6,499.00	
12410-1812-000-00..	AGUA POTABLE	15,314.00		0.00	0.00	15,314.00	
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	
12410-1812-004-00..	IMPRESORA HP 107W CO..	6,744.00		0.00	0.00	6,744.00	
12410-1814-000-00..	SINDICATURA	46,270.41		0.00	0.00	46,270.41	
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	
12410-1814-003-00..	SILA RACING DYNAMIC	2,999.00		0.00	0.00	2,999.00	
12410-1814-004-00..	SILLA PEGABLE REFORZA..	449.50		0.00	0.00	449.50	
12410-1814-005-00..	SILLA PEGABLE REFORZA..	899.00		0.00	0.00	899.00	
12410-1814-006-00..	SILLA SECRETARIAL INDO..	949.50		0.00	0.00	949.50	
12410-1814-007-00..	ESCRITORIO CHIPPENDAL..	29,000.00		0.00	0.00	29,000.00	
12410-1814-008-00..	IMPRESORA MULTIFUNCI..	5,345.00		0.00	0.00	5,345.00	
12410-1815-000-00..	SECRETARIA GENERAL	102,418.46		0.00	0.00	102,418.46	
12410-1815-001-00..	ADMINISTRACION 12-15	20,383.50		0.00	0.00	20,383.50	
12410-1815-401-00..	RECURSOS FISCALES	82,034.96		0.00	0.00	82,034.96	
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	
12410-1815-401-00..	MULTIFUNCIONAL CANON ..	11,299.00		0.00	0.00	11,299.00	
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	110,467.47		0.00	0.00	110,467.47	
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	
12410-2260-002-00..	MOBILIARIO	52,652.40		0.00	0.00	52,652.40	
12410-2260-003-00..	10 SILLAS PEGABLES CON..	6,690.23		0.00	0.00	6,690.23	
12410-2260-004-00..	3 MESAS PEGABLES 1.82 ..	4,797.02		0.00	0.00	4,797.02	
12410-2260-512-00..	Muebles, excepto de oficina ..	25,980.00		0.00	0.00	25,980.00	
12410-2260-512-00..	2 CAZOS Y SÁLSERA	25,980.00		0.00	0.00	25,980.00	
12410-2270-000-00..	OBRA PUBLICA	193,866.60		0.00	0.00	193,866.60	
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	
12410-2270-002-00..	LAP TOP NITRO 5 C15 RA..	17,499.00		0.00	0.00	17,499.00	
12410-2270-003-00..	LAP TOP NITRO 5 C15 RA..	17,499.00		0.00	0.00	17,499.00	
12410-2270-004-00..	LAP TOP NITRO 5 C15 RA..	17,499.00		0.00	0.00	17,499.00	
12410-2270-005-00..	2 SILLAS DE ESCRITORIO ..	2,198.00		0.00	0.00	2,198.00	
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	277,896.90		0.00	0.00	277,896.90	
12410-2410-001-00..	ADMINISTRACION 12-15	2,926.00		0.00	0.00	2,926.00	
12410-2410-002-00..	188 SILLAS PLEGABLES D..	97,500.57		0.00	0.00	97,500.57	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	153,847.96		0.00	0.00	153,847.96	
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	
12410-2610-003-00..	MULTIFUNCIONAL HP NEV..	6,499.00		0.00	0.00	6,499.00	
12410-2610-004-00..	Copiadora Ricoh MP 3554 N..	41,180.00		0.00	0.00	41,180.00	
12410-2610-005-00..	25 MESAS PLEGABLES	24,975.00		0.00	0.00	24,975.00	
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 MUNICIPALES	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	6,388,831.70		0.00	0.00	6,388,831.70	
12440-0549-000-00..	Otros equipos de transporte	275,430.00		0.00	0.00	275,430.00	
12440-0549-502-00..	RECURSOS FEDERALES	275,430.00		0.00	0.00	275,430.00	
12440-0549-502-17..	SEGURIDAD PUBLICA	133,470.00		0.00	0.00	133,470.00	
12440-0549-502-17..	TRANSITO Y VIALIDAD	88,980.00		0.00	0.00	88,980.00	
12440-0549-502-22..	SERVICIOS PUBLICOS	52,980.00		0.00	0.00	52,980.00	
12440-0562-000-00..	Maquinaria y equipo industria	73,385.64		0.00	0.00	73,385.64	
12440-0562-401-00..	RECURSOS FISCALES	73,385.64		0.00	0.00	73,385.64	
12440-0562-401-26..	MANTENIMIENTO URBANO	73,385.64		0.00	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	2,110,500.00		0.00	0.00	2,110,500.00	
12440-1710-502-00..	RECURSOS FEDERALES	2,110,500.00		0.00	0.00	2,110,500.00	
12440-1710-502-00..	NISSAN 2019 DOBLE CABI..	412,300.00		0.00	0.00	412,300.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	1,285,900.00		0.00	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	2,964,900.00		0.00	0.00	2,964,900.00	
12440-2260-001-00..	ADMINISTRACION 12-15	45,000.00		0.00	0.00	45,000.00	
12440-2260-502-00..	RECURSOS FEDERALES	2,919,900.00		0.00	0.00	2,919,900.00	
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..	259,800.00		0.00	0.00	259,800.00	
12440-2260-502-00..	FORD F 150 XL CREW CA..	804,300.00		0.00	0.00	804,300.00	
12440-2260-502-00..	FORD K6E F-350 2022 6.2L ..	935,400.00		0.00	0.00	935,400.00	
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..	9,949,474.21		31,286.25	0.00	9,980,760.46	
12460-1310-000-00..	PRESIDENCIA	19,299.05		0.00	0.00	19,299.05	
12460-1310-001-00..	ADMINISTRACION 20-15	3,499.05		0.00	0.00	3,499.05	
12460-1310-002-00..	BOMBA 1HP	15,800.00		0.00	0.00	15,800.00	
12460-1710-000-00..	SEGURIDAD PUBLICA	70,751.72		0.00	0.00	70,751.72	
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	
12460-1710-003-00..	ARCO DETECTOR DE MET..	31,281.72		0.00	0.00	31,281.72	
12460-1720-000-00..	PROTECCION CIVIL	452,400.00		0.00	0.00	452,400.00	
12460-1720-000-00..	CAMION DE BOMBEROS M..	452,400.00		0.00	0.00	452,400.00	
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	6,991,894.45		0.00	0.00	6,991,894.45	
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	
12460-2260-502-00..	RECURSOS FEDERALES	476,180.00		0.00	0.00	476,180.00	
12460-2260-502-00..	GRUA HIDRAULICA HIAB 0..	411,800.00		0.00	0.00	411,800.00	
12460-2260-502-00..	CANASTILLA	64,380.00		0.00	0.00	64,380.00	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12460-2261-504-00..	SIERRA KENTMASTER MO..	201,340.62		0.00	0.00	201,340.62	
12460-2270-000-00..	OBRA PUBLICA	606,558.93		9,050.00	0.00	615,608.93	
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	
12460-2270-013-00..	REVOLVEDORA A GASOLI..	33,000.00		0.00	0.00	33,000.00	
12460-2270-014-00..	MOTOBOMBA TIGRIS Y BR..	0.00		9,050.00	0.00	9,050.00	
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	
12460-2614-000-00..	MANTENIMIENTO URBANO	0.00		22,236.25	0.00	22,236.25	
12460-2614-000-00..	Cortasetos 525HE4	0.00		22,236.25	0.00	22,236.25	
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	11,512,693.04	11,582,108.58		11,594,072.78	11,524,657.24	
21000-0000-000-00..	PASIVO CIRCULANTE	11,512,693.04	11,582,108.58		11,594,072.78	11,524,657.24	
21100-0000-000-00..	CUENTAS POR PAGAR A C..	8,375,099.23	11,582,108.58		11,594,072.78	8,387,063.43	
21170-0000-000-00..	RETENCIONES	8,382,738.55	232,713.66		232,837.54	8,382,862.43	
21170-0000-000-00..	ISR	8,328,610.71	232,713.66		232,177.16	8,328,074.21	
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	-120,644.90	0.00		0.00	-120,644.90	
21170-0000-000-00..	ISR 2022	74,662.93	0.00		0.00	74,662.93	
21170-0000-000-00..	ISR 2023	4,084.93	232,713.66		232,177.16	3,548.43	
21170-0000-000-00..	ISR RETENCION ARRENDA..	3,184.72	0.00		660.38	3,845.10	
21170-0000-000-00..	PLASCENCIA MACIAS FRA..	1.14	0.00		0.00	1.14	
21170-0000-000-00..	OVED ESCOBEDO GARCIA	-58.23	0.00		660.38	602.15	
21170-0000-000-00..	CRISTINA VANESSA PLAS..	1,257.80	0.00		0.00	1,257.80	
21170-0000-000-00..	RAMON SOLORIO SANTANA	-5,260.00	0.00		0.00	-5,260.00	
21170-0000-000-00..	MARIA INES VAZQUEZ GU..	7,244.01	0.00		0.00	7,244.01	
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..	COYNAN Y ASOCIADOS	3,236.77	0.00		0.00	3,236.77	
21170-0000-000-00..	RETENCIONES PROGRAM..	47,707.24	0.00		0.00	47,707.24	
21170-0000-005-00..	RETENCION 5 AL MILLAR	47,707.24	0.00		0.00	47,707.24	
21170-0000-000-00..	ROGCO INGENIEROS SA D..	47,707.24	0.00		0.00	47,707.24	
21190-0000-000-00..	CUENTAS POR PAGAR A ..	-7,639.32	2,136,274.34		2,148,114.66	4,201.00	
21190-0000-000-00..	NOMINA POR PAGAR	-7,640.36	14,800.00		26,640.00	4,199.64	
21190-0000-000-00..	CORRAL AGUILAR EVELIN ..	1.04	3,916.08		3,916.40	1.36	
21700-0000-000-00..	PROVICIONES A CORTO P..	3,137,593.81	0.00		0.00	3,137,593.81	
21710-0000-000-00..	PROVICIONES PARA DEM..	3,137,593.81	0.00		0.00	3,137,593.81	
30000-0000-000-00..	HACIENDA PUBLICA/PATRI..	187,667,645.01	0.00		0.00	187,667,645.01	
32000-0000-000-00..	HACIENDA PUBLICA/PATRI..	187,667,645.01	0.00		0.00	187,667,645.01	
32100-0000-000-00..	HACIENDA PUBLICA / PAT..	187,667,645.01	0.00		0.00	187,667,645.01	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	
32100-2021-000-00..	EJERCICIO 2021	-5,166,984.67		0.00	0.00	-5,166,984.67	
32100-2022-000-00..	EJERCICIO 2022	2,588,721.71		0.00	0.00	2,588,721.71	
40000-0000-000-00..	INGRESOS Y OTROS BEN..	26,012,076.19		0.00	17,300,681.23	43,312,757.42	
41000-0000-000-00..	INGRESOS DE GESTION	5,332,788.03		0.00	5,127,073.90	10,459,861.93	
41100-0000-000-00..	IMPUESTOS	2,715,238.30		0.00	549,690.83	3,264,929.13	
41120-0000-000-00..	IMPUESTOS SOBRE EL PA..	2,713,067.30		0.00	547,113.83	3,260,181.13	
41120-1210-000-00..	Impuesto predial	2,613,998.21		0.00	468,648.83	3,082,647.04	
41120-1211-000-00..	Predios rústicos	507,367.32		0.00	292,608.45	799,975.77	
41120-1212-000-00..	Predios urbanos	2,106,630.89		0.00	176,040.38	2,282,671.27	
41120-1220-000-00..	Impuesto sobre transmisione..	90,610.51		0.00	78,465.00	169,075.51	
41120-1221-000-00..	Adquisición de departamento..	90,610.51		0.00	78,465.00	169,075.51	
41120-1230-000-00..	Impuestos sobre negocios ju..	8,458.58		0.00	0.00	8,458.58	
41120-1231-000-00..	Construcción de inmuebles	8,458.58		0.00	0.00	8,458.58	
41170-0000-000-00..	ACCESORIOS DE LOS IMP..	2,171.00		0.00	2,577.00	4,748.00	
41170-1720-000-00..	Multas	2,171.00		0.00	2,577.00	4,748.00	
41170-1721-000-00..	Infracciones	2,171.00		0.00	2,577.00	4,748.00	
41400-0000-000-00..	DERECHOS	2,412,942.63		0.00	4,354,491.68	6,767,434.31	
41410-0000-000-00..	DERECHOS POR EL USO, ..	0.00		0.00	125,000.00	125,000.00	
41410-4130-000-00..	De los Cementerios de domi..	0.00		0.00	125,000.00	125,000.00	
41410-4131-000-00..	Lotes uso perpetuidad y tem..	0.00		0.00	125,000.00	125,000.00	
41430-0000-000-00..	DERECHOS POR PRESTA..	2,396,437.83		0.00	4,221,672.68	6,618,110.51	
41430-4303-000-00..	Licencias de construcción, re..	306,727.02		0.00	3,017,942.26	3,324,669.28	
41430-4339-000-00..	Licencias similares no previst..	306,727.02		0.00	3,017,942.26	3,324,669.28	
41430-4308-000-00..	Servicio de limpieza, recolec..	0.00		0.00	13,535.30	13,535.30	
41430-4380-000-00..	Recolección y traslado de ba..	0.00		0.00	13,535.30	13,535.30	
41430-4309-000-00..	Agua potable y alcantarillado	1,948,731.91		0.00	1,182,916.95	3,131,648.86	
41430-4390-000-00..	Servicio doméstico	1,552,750.72		0.00	956,178.20	2,508,928.92	
41430-4394-000-00..	20% para el saneamiento de ..	312,106.68		0.00	191,268.16	503,374.84	
41430-4395-000-00..	2% o 3% para la infraestruct..	57,184.51		0.00	29,560.59	86,745.10	
41430-4397-000-00..	Conexión o reconexión al ser..	26,690.00		0.00	5,910.00	32,600.00	
41430-4433-000-00..	Certificaciones	119,429.46		0.00	180.00	119,609.46	
41430-3310-000-00..	Expedición de certificados, c..	118,329.46		0.00	0.00	118,329.46	
41430-3311-000-00..	Extractos de actas	1,100.00		0.00	180.00	1,280.00	
41430-4434-000-00..	Servicios de catastro	21,549.44		0.00	7,098.17	28,647.61	
41430-3420-000-00..	Certificaciones catastrales	11,988.75		0.00	3,972.00	15,960.75	
41430-3424-000-00..	Revisión y autorización de av..	6,361.69		0.00	3,126.17	9,487.86	
41430-3425-000-00..	Dictámenes catastrales	3,199.00		0.00	0.00	3,199.00	
41440-0000-000-00..	ACCESORIOS DE LOS DER..	16,103.80		0.00	7,819.00	23,922.80	
41440-4410-000-00..	Recargos	5,690.80		0.00	2,605.00	8,295.80	
41440-4411-000-00..	Falta de pago	5,690.80		0.00	2,605.00	8,295.80	
41440-4420-000-00..	Multas	3,704.00		0.00	0.00	3,704.00	
41440-4421-000-00..	Infracciones	3,704.00		0.00	0.00	3,704.00	
41440-4440-000-00..	Gastos de ejecución y de em..	6,709.00		0.00	5,214.00	11,923.00	
41440-4441-000-00..	Gastos de notificación	6,709.00		0.00	5,214.00	11,923.00	
41490-0000-000-00..	OTROS DERECHOS	401.00		0.00	0.00	401.00	
41490-4410-000-00..	Derechos no especificados	401.00		0.00	0.00	401.00	
41490-4419-000-00..	Otros servicios no especifica..	401.00		0.00	0.00	401.00	
41500-0000-000-00..	PRODUCTOS DE TIPO CO..	201,617.10		0.00	222,699.39	424,316.49	
41510-0000-000-00..	Uso, goce, aprovechamiento ..	201,617.10		0.00	222,699.39	424,316.49	
41510-5109-000-00..	Productos diversos	201,617.10		0.00	222,699.39	424,316.49	
41510-5191-000-00..	Formas y ediciones impresas	7,594.00		0.00	2,550.00	10,144.00	
41510-5199-000-00..	Otros productos no especific..	194,023.10		0.00	220,149.39	414,172.49	
41600-0000-000-00..	APROVECHAMIENTOS DE ..	2,990.00		0.00	192.00	3,182.00	
41620-0000-000-00..	MULTAS	2,990.00		0.00	192.00	3,182.00	
41620-6121-000-00..	Infracciones	2,990.00		0.00	192.00	3,182.00	
42000-0000-000-00..	PARTICIPACIONES, APOR..	20,679,288.16		0.00	12,173,607.33	32,852,895.49	
42100-0000-000-00..	PARTICIPACIONES Y APO..	20,679,288.16		0.00	12,173,607.33	32,852,895.49	
42110-0000-000-00..	PARTICIPACIONES	10,874,521.87		0.00	7,104,225.36	17,978,747.23	
42110-8100-000-00..	Federales	10,833,937.97		0.00	7,083,933.41	17,917,871.38	
42110-8101-000-00..	Fondo General de Participaci..	10,116,935.49		0.00	6,694,769.85	16,811,705.34	
42110-8103-000-00..	Fondo de Fiscalización y rec..	86,391.68		0.00	32,712.59	119,104.27	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
42110-8106-000-00..	Impuesto Especial Sobre Pro..		307,352.10	0.00	126,307.89		433,659.99
42110-8110-001-00..	Fondo de Impuesto Sobre la ..		61,892.04	0.00	156,909.18		218,801.22
42110-8113-000-00..	Fondo de Fiscalizacion al 40..		99,341.86	0.00	17,409.30		116,751.16
42110-8212-000-00..	Participaciones del Estado		162,024.80	0.00	55,824.60		217,849.40
42110-8200-000-00..	Estatales		40,583.90	0.00	20,291.95		60,875.85
42110-8104-000-00..	Fondo de Compensacion IS..		40,583.90	0.00	20,291.95		60,875.85
42120-0000-000-00..	APORTACIONES		9,804,766.29	0.00	4,902,049.47		14,706,815.76
42120-8201-000-00..	Aportaciones federales		9,804,766.29	0.00	4,902,049.47		14,706,815.76
42120-8210-000-00..	Del fondo de infraestructura ..		4,810,062.60	0.00	2,405,031.30		7,215,093.90
42120-8230-000-00..	Del fondo para el fortalecimie..		4,994,703.69	0.00	2,497,018.17		7,491,721.86
42130-0000-000-00..	CONVENIOS		0.00	0.00	167,332.50		167,332.50
42130-8310-000-00..	Derivados del Gobierno Fed..		0.00	0.00	167,332.50		167,332.50
50000-0000-000-00..	GASTOS Y OTRAS PERDID..	11,945,859.50		6,509,627.45	0.00		18,455,486.95
51000-0000-000-00..	GASTOS DE FUNCIONAMI..	10,338,701.17		5,579,551.32	0.00		15,918,252.49
51100-0000-000-00..	SERVICIOS PERSONALES	5,647,894.38		2,836,549.08	0.00		8,484,443.46
51110-0000-000-00..	REMUNERACIONES AL PE..	5,278,643.17		2,521,452.50	0.00		7,800,095.67
51110-0111-000-00..	Dietas	682,760.04		341,380.02	0.00		1,024,140.06
51110-0111-401-00..	RECURSOS FISCALES	682,760.04		341,380.02	0.00		1,024,140.06
51110-0111-401-13..	PRESIDENCIA	149,378.16		74,689.08	0.00		224,067.24
51110-0111-401-13..	REGIDORES	466,429.68		233,214.84	0.00		699,644.52
51110-0111-401-18..	SINDICATURA	66,952.20		33,476.10	0.00		100,428.30
51110-0113-000-00..	Sueldos base al personal per..	4,595,883.13		2,180,072.48	0.00		6,775,955.61
51110-0113-401-00..	RECURSOS FISCALES	2,681,753.19		1,327,634.24	0.00		4,009,387.43
51110-0113-401-13..	PRESIDENCIA	99,611.48		49,805.74	0.00		149,417.22
51110-0113-401-13..	TRANSPARENCIA Y CONT..	29,445.04		14,722.52	0.00		44,167.56
51110-0113-401-15..	HACIENDA MUNICIPAL	165,422.33		84,116.76	0.00		249,539.09
51110-0113-401-15..	OFICIALIA MAYOR ADMINI..	30,373.24		15,186.62	0.00		45,559.86
51110-0113-401-15..	INFORMATICA	32,978.96		16,489.48	0.00		49,468.44
51110-0113-401-18..	REGISTRO CIVIL	67,733.36		33,866.68	0.00		101,600.04
51110-0113-401-18..	CATASTRO	41,867.56		21,445.20	0.00		63,312.76
51110-0113-401-18..	AGUA POTABLE	230,921.79		115,496.44	0.00		346,418.23
51110-0113-401-18..	PADRON Y LICENCIAS	59,417.43		29,804.03	0.00		89,221.46
51110-0113-401-18..	SINDICATURA	28,654.64		14,327.32	0.00		42,981.96
51110-0113-401-18..	SECRETARIA GENERAL	122,924.96		59,762.48	0.00		182,687.44
51110-0113-401-18..	COMUNICACION SOCIAL	28,564.84		14,282.42	0.00		42,847.26
51110-0113-401-22..	SERVICIOS PUBLICOS	910,771.74		451,380.73	0.00		1,362,152.47
51110-0113-401-22..	RASTRO E INSPECCION G..	39,068.92		10,513.22	0.00		49,582.14
51110-0113-401-22..	OBRA PUBLICA	142,679.40		71,085.48	0.00		213,764.88
51110-0113-401-22..	DESARROLLO AGROPECU..	42,756.08		21,088.93	0.00		63,845.01
51110-0113-401-23..	SALUD MUNICIPAL	17,057.45		8,673.28	0.00		25,730.73
51110-0113-401-24..	CULTURA	111,014.06		55,912.38	0.00		166,926.44
51110-0113-401-24..	DEPORTES	50,475.29		25,331.88	0.00		75,807.17
51110-0113-401-25..	EDUCACION	30,390.14		16,224.46	0.00		46,614.60
51110-0113-401-26..	DESARROLLO SOCIAL Y H..	237,964.17		117,946.17	0.00		355,910.34
51110-0113-401-26..	INSTANCIA DE LA MUJER	24,079.92		11,734.96	0.00		35,814.88
51110-0113-401-26..	DESARROLLO Y PROMOCI..	21,771.04		10,885.52	0.00		32,656.56
51110-0113-401-26..	MANTENIMIENTO URBANO	57,923.96		28,961.98	0.00		86,885.94
51110-0113-401-26..	PARTICIPACION CIUDADA..	57,885.39		28,589.56	0.00		86,474.95
51110-0113-502-00..	RECURSOS FEDERALES	1,914,129.94		852,438.24	0.00		2,766,568.18
51110-0113-502-17..	SEGURIDAD PUBLICA	1,609,174.19		700,838.34	0.00		2,310,012.53
51110-0113-502-17..	TRANSITO	90,730.01		35,380.82	0.00		126,110.83
51110-0113-502-17..	PROTECCION CIVIL	214,225.74		116,219.08	0.00		330,444.82
51120-0000-000-00..	REMUNERACIONES AL PE..	364,493.60		254,360.00	0.00		618,853.60
51120-0121-000-00..	Honorarios asimilables a sal..	22,500.00		0.00	0.00		22,500.00
51120-0121-401-18..	SINDICATURA	22,500.00		0.00	0.00		22,500.00
51120-0122-000-00..	Sueldos base al personal ev..	341,993.60		254,360.00	0.00		596,353.60
51120-0122-401-00..	RECURSOS FISCALES	311,793.60		194,760.00	0.00		506,553.60
51120-0122-401-13..	PRESIDENCIA	18,000.00		14,000.00	0.00		32,000.00
51120-0122-401-18..	CATASTRO	21,600.00		10,800.00	0.00		32,400.00
51120-0122-401-18..	AGUA POTABLE	20,200.00		10,100.00	0.00		30,300.00
51120-0122-401-18..	PADRON Y LICENCIAS	7,000.00		10,500.00	0.00		17,500.00
51120-0122-401-22..	SERVICIOS PUBLICOS	79,383.60		38,440.00	0.00		117,823.60
51120-0122-401-22..	RASTRO E INSPECCION G..	6,900.00		4,600.00	0.00		11,500.00
51120-0122-401-22..	OBRA PUBLICA	69,000.00		36,000.00	0.00		105,000.00
51120-0122-401-24..	CULTURA	0.00		30,000.00	0.00		30,000.00
51120-0122-401-24..	DEPORTES	33,040.00		16,600.00	0.00		49,640.00
51120-0122-401-26..	DESARROLLO SOCIAL Y H..	47,520.00		19,320.00	0.00		66,840.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51120-0122-401-26..	MANTENIMIENTO URBANO	9,150.00		4,400.00	0.00	13,550.00	
51120-0122-502-00..	RECURSOS FEDERALES	30,200.00		59,600.00	0.00	89,800.00	
51120-0122-502-17..	SEGURIDAD PUBLICA	11,600.00		44,800.00	0.00	56,400.00	
51120-0122-502-17..	PROTECCION CIVIL	18,600.00		14,800.00	0.00	33,400.00	
51130-0000-000-00..	REMUNERACIONES ADIC..	2,000.00		2,000.00	0.00	4,000.00	
51130-0133-000-00..	Horas extraordinarias	2,000.00		2,000.00	0.00	4,000.00	
51130-0133-401-00..	RECURSOS FISCALES	2,000.00		2,000.00	0.00	4,000.00	
51130-0133-401-22..	SERVICIOS PUBLICOS	2,000.00		2,000.00	0.00	4,000.00	
51150-0000-000-00..	OTRAS PRESTACIONES S..	2,757.61		58,736.58	0.00	61,494.19	
51150-0152-000-00..	Indemnizaciones	0.00		9,850.32	0.00	9,850.32	
51150-0152-401-00..	RECURSOS FISCALES	0.00		9,850.32	0.00	9,850.32	
51150-0152-401-13..	PRESIDENCIA	0.00		9,850.32	0.00	9,850.32	
51150-0159-000-00..	Otras prestaciones sociales ..	2,757.61		48,886.26	0.00	51,643.87	
51150-0159-401-00..	RECURSOS FISCALES	2,757.61		48,886.26	0.00	51,643.87	
51150-0159-401-13..	PRESIDENCIA	2,757.61		4,906.28	0.00	7,663.89	
51150-0159-401-18..	SECRETARIA GENERAL	0.00		36,000.00	0.00	36,000.00	
51150-0159-401-26..	DESARROLLO SOCIAL Y H..	0.00		7,979.98	0.00	7,979.98	
51200-0000-000-00..	MATERIALES Y SUMINIST..	1,819,100.43		1,371,467.90	0.00	3,190,568.33	
51210-0000-000-00..	MATERIALES ADMON Y E..	316,243.19		128,523.54	0.00	444,766.73	
51210-0211-000-00..	Materiales, útiles y equipos ..	105,058.88		109,330.97	0.00	214,389.85	
51210-0211-401-00..	RECURSOS FISCALES	105,058.88		107,350.97	0.00	212,409.85	
51210-0211-401-13..	PRESIDENCIA	40,839.08		92,262.22	0.00	133,101.30	
51210-0211-401-15..	HACIENDA MUNICIPAL	44,330.80		4,070.00	0.00	48,400.80	
51210-0211-401-17..	SEGURIDAD PUBLICA	0.00		11,018.75	0.00	11,018.75	
51210-0211-401-18..	CATASTRO	4,315.20		0.00	0.00	4,315.20	
51210-0211-401-18..	COMUNICACION SOCIAL	894.00		0.00	0.00	894.00	
51210-0211-401-22..	SERVICIOS PUBLICOS	4,959.00		0.00	0.00	4,959.00	
51210-0211-401-24..	CULTURA	6,646.80		0.00	0.00	6,646.80	
51210-0211-401-26..	DESARROLLO SOCIAL Y H..	3,074.00		0.00	0.00	3,074.00	
51210-0211-502-00..	RECURSOS FEDERALES	0.00		1,980.00	0.00	1,980.00	
51210-0211-502-17..	PROTECCION CIVIL	0.00		1,980.00	0.00	1,980.00	
51210-0212-000-00..	Materiales y útiles de impresi..	22,661.31		6,814.65	0.00	29,475.96	
51210-0212-401-00..	RECURSOS FISCALES	19,225.31		6,814.65	0.00	26,039.96	
51210-0212-401-15..	HACIENDA MUNICIPAL	15,436.71		729.65	0.00	16,166.36	
51210-0212-401-18..	REGISTRO CIVIL	0.00		6,085.00	0.00	6,085.00	
51210-0212-401-18..	CATASTRO	2,744.60		0.00	0.00	2,744.60	
51210-0212-401-22..	OBRA PUBLICA	1,044.00		0.00	0.00	1,044.00	
51210-0212-502-00..	RECURSOS FEDERALES	3,436.00		0.00	0.00	3,436.00	
51210-0212-502-17..	SEGURIDAD PUBLICA	3,436.00		0.00	0.00	3,436.00	
51210-0215-000-00..	Material impreso e informaci..	0.00		2,797.92	0.00	2,797.92	
51210-0215-401-00..	RECURSOS FISCALES	0.00		2,797.92	0.00	2,797.92	
51210-0215-401-15..	HACIENDA MUNICIPAL	0.00		2,797.92	0.00	2,797.92	
51210-0216-000-00..	Material de limpieza	48,823.00		8,380.00	0.00	57,203.00	
51210-0216-401-00..	RECURSOS FISCALES	48,823.00		8,380.00	0.00	57,203.00	
51210-0216-401-13..	PRESIDENCIA	0.00		2,960.00	0.00	2,960.00	
51210-0216-401-22..	SERVICIOS PUBLICOS	48,823.00		5,420.00	0.00	54,243.00	
51210-0218-000-00..	Materiales para registro e ide..	139,700.00		1,200.00	0.00	140,900.00	
51210-0218-401-00..	RECURSOS FISCALES	139,700.00		1,200.00	0.00	140,900.00	
51210-0218-401-15..	HACIENDA MUNICIPAL	127,600.00		0.00	0.00	127,600.00	
51210-0218-401-18..	REGISTRO CIVIL	2,820.00		1,200.00	0.00	4,020.00	
51210-0218-401-18..	CATASTRO	9,280.00		0.00	0.00	9,280.00	
51220-0000-000-00..	ALIMENTOS Y UTENSILIOS	25,340.00		11,555.00	0.00	36,895.00	
51220-0221-000-00..	Productos alimenticios para ..	25,340.00		11,555.00	0.00	36,895.00	
51220-0221-401-00..	RECURSOS FISCALES	25,340.00		11,555.00	0.00	36,895.00	
51220-0221-401-13..	PRESIDENCIA	21,236.00		11,555.00	0.00	32,791.00	
51220-0221-401-18..	SECRETARIA GENERAL	4,104.00		0.00	0.00	4,104.00	
51240-0000-000-00..	MATERIALES Y ARTICULO..	253,251.87		218,378.47	0.00	471,630.34	
51240-0244-000-00..	Madera y productos de made..	40,673.13		0.00	0.00	40,673.13	
51240-0244-401-00..	RECURSOS FISCALES	40,673.13		0.00	0.00	40,673.13	
51240-0244-401-22..	OBRA PUBLICA	40,673.13		0.00	0.00	40,673.13	
51240-0245-000-00..	Vidrio y productos de vidrio	1,250.00		0.00	0.00	1,250.00	
51240-0245-401-00..	RECURSOS FISCALES	1,250.00		0.00	0.00	1,250.00	
51240-0245-401-17..	PROTECCION CIVIL	1,250.00		0.00	0.00	1,250.00	
51240-0246-000-00..	Material eléctrico y electrónico	98,903.99		146,407.65	0.00	245,311.64	
51240-0246-401-00..	RECURSOS FISCALES	98,903.99		11,400.00	0.00	110,303.99	
51240-0246-401-17..	SEGURIDAD PUBLICA	104.00		0.00	0.00	104.00	
51240-0246-401-22..	SERVICIOS PUBLICOS	90,298.99		11,400.00	0.00	101,698.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51240-0246-401-22..	OBRA PUBLICA		8,501.00	0.00	0.00		8,501.00
51240-0246-502-00..	RECURSOS FEDERALES		0.00	135,007.65	0.00		135,007.65
51240-0246-502-22..	SERVICIOS PUBLICOS		0.00	135,007.65	0.00		135,007.65
51240-0247-000-00..	Artículos metálicos para la c..	21,154.00		71,970.82	0.00		93,124.82
51240-0247-401-00..	RECURSOS FISCALES	21,154.00		68,970.82	0.00		90,124.82
51240-0247-401-17..	PROTECCION CIVIL	21,154.00		0.00	0.00		21,154.00
51240-0247-401-22..	SERVICIOS PUBLICOS		0.00	21,500.00	0.00		21,500.00
51240-0247-401-22..	RASTRO E INSPECCION G..		0.00	9,000.00	0.00		9,000.00
51240-0247-401-22..	OBRA PUBLICA		0.00	38,470.82	0.00		38,470.82
51240-0247-502-00..	RECURSOS FEDERALES		0.00	3,000.00	0.00		3,000.00
51240-0247-502-17..	SEGURIDAD PUBLICA		0.00	3,000.00	0.00		3,000.00
51240-0249-000-00..	Otros materiales y artículos d..	91,270.75		0.00	0.00		91,270.75
51240-0249-401-00..	RECURSOS FICALES	40,313.00		0.00	0.00		40,313.00
51240-0249-401-17..	TRANSITO Y VIALIDAD	12,372.00		0.00	0.00		12,372.00
51240-0249-401-17..	PROTECCION CIVIL	3,030.00		0.00	0.00		3,030.00
51240-0249-401-18..	AGUA POTABLE	6,925.00		0.00	0.00		6,925.00
51240-0249-401-18..	SINDICATURA	8,110.00		0.00	0.00		8,110.00
51240-0249-401-22..	OBRAS PUBLICAS	9,876.00		0.00	0.00		9,876.00
51240-0249-401-13..	PRESIDENCIA	220.00		0.00	0.00		220.00
51240-0249-401-22..	SERVICIOS PUBLICOS	50,737.75		0.00	0.00		50,737.75
51250-0000-000-00..	PRODUCTOS QUIMICOS, F..	85,307.00		124,657.37	0.00		209,964.37
51250-0251-000-00..	Productos químicos básicos	5,046.00		2,199.13	0.00		7,245.13
51250-0251-401-00..	RECURSOS FISCALES	5,046.00		2,199.13	0.00		7,245.13
51250-0251-401-17..	PROTECCION CIVIL	5,046.00		0.00	0.00		5,046.00
51250-0251-401-18..	AGUA POTABLE	0.00		2,199.13	0.00		2,199.13
51250-0252-000-00..	Fertilizantes, pesticidas y otr..	0.00		3,000.00	0.00		3,000.00
51250-0252-401-00..	RECURSOS FISCALES	0.00		3,000.00	0.00		3,000.00
51250-0252-401-22..	SERVICIOS PUBLICOS	0.00		3,000.00	0.00		3,000.00
51250-0253-000-00..	Medicinas y productos farma..	0.00		10,880.00	0.00		10,880.00
51250-0253-502-00..	RECURSOS FEDERALES	0.00		10,880.00	0.00		10,880.00
51250-0253-502-17..	PROTECCION CIVIL	0.00		10,880.00	0.00		10,880.00
51250-0254-000-00..	Materiales, accesorios y sum..	0.00		53,042.24	0.00		53,042.24
51250-0254-401-00..	RECURSOS FISCALES	0.00		40,736.03	0.00		40,736.03
51250-0254-401-17..	PROTECCION CIVIL	0.00		40,736.03	0.00		40,736.03
51250-0254-502-00..	RECURSOS FEDERALES	0.00		12,306.21	0.00		12,306.21
51250-0254-502-17..	PROTECCION CIVIL	0.00		12,306.21	0.00		12,306.21
51250-0256-000-00..	Fibras sintéticas, hules, plást..	80,261.00		27,000.00	0.00		107,261.00
51250-0256-401-00..	RECURSOS FISCALES	80,261.00		27,000.00	0.00		107,261.00
51250-0256-401-17..	TRANSITO Y VIALIDAD	1,700.00		0.00	0.00		1,700.00
51250-0256-401-18..	AGUA POTABLE	25,949.00		0.00	0.00		25,949.00
51250-0256-401-22..	SERVICIOS PUBLICOS	43,344.00		13,500.00	0.00		56,844.00
51250-0256-401-22..	OBRAS PUBLICAS	9,268.00		13,500.00	0.00		22,768.00
51250-0259-000-00..	Otros productos químicos	0.00		28,536.00	0.00		28,536.00
51250-0259-401-00..	RECURSOS FISCALES	0.00		28,536.00	0.00		28,536.00
51250-0259-401-18..	AGUA POTABLE	0.00		28,536.00	0.00		28,536.00
51260-0000-000-00..	COMBUSTIBLES, LUBRICA..	1,039,803.49		805,635.75	0.00		1,845,439.24
51260-0261-000-00..	Combustibles, lubricantes y ..	1,039,803.49		805,635.75	0.00		1,845,439.24
51260-0261-401-00..	RECURSOS FISCALES	664,803.49		305,290.75	0.00		970,094.24
51260-0261-401-22..	SERVICIOS PUBLICOS	661,673.49		305,290.75	0.00		966,964.24
51260-0261-401-26..	MANTENIMIENTO URBANO	3,130.00		0.00	0.00		3,130.00
51260-0261-502-00..	RECURSOS FEDERALES	375,000.00		500,345.00	0.00		875,345.00
51260-0261-502-17..	SEGURIDAD PUBLICA	375,000.00		500,000.00	0.00		875,000.00
51260-0261-502-17..	PROTECCION CIVIL	0.00		345.00	0.00		345.00
51270-0000-000-00..	VESTUARIO BLANCOS PR..	1,942.99		3,000.00	0.00		4,942.99
51270-0272-000-00..	Prendas de seguridad y prot..	900.00		3,000.00	0.00		3,900.00
51270-0272-401-00..	RECURSOS FISCALES	900.00		0.00	0.00		900.00
51270-0272-401-22..	SERVICIOS PUBLICOS	900.00		0.00	0.00		900.00
51270-0272-502-00..	RECURSOS FEDERALES	0.00		3,000.00	0.00		3,000.00
51270-0272-502-17..	SEGURIDAD PUBLICA	0.00		3,000.00	0.00		3,000.00
51270-0273-000-00..	Artículos deportivos	1,042.99		0.00	0.00		1,042.99
51270-0273-401-00..	RECURSOS FISCALES	1,042.99		0.00	0.00		1,042.99
51270-0273-401-24..	DEPORTES	1,042.99		0.00	0.00		1,042.99
51290-0000-000-00..	HERRAMIENTAS, REFACCI..	97,211.89		79,717.77	0.00		176,929.66
51290-0291-000-00..	Herramientas menores	40,844.00		1,692.99	0.00		42,536.99
51290-0291-401-00..	RECURSOS FISCALES	40,844.00		1,692.99	0.00		42,536.99
51290-0291-401-17..	PROTECCION CIVIL	3,065.00		0.00	0.00		3,065.00
51290-0291-401-18..	AGUA POTABLE	1,160.00		0.00	0.00		1,160.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51290-0291-401-22..	SERVICIOS PUBLICOS	14,921.00		1,692.99	0.00		16,613.99
51290-0291-401-22..	OBRA PUBLICA	13,511.00		0.00	0.00		13,511.00
51290-0291-401-26..	DESARROLLO SOCIAL Y H..	541.00		0.00	0.00		541.00
51290-0291-401-26..	MANTENIMIENTO URBANO	7,646.00		0.00	0.00		7,646.00
51290-0292-000-00..	Refacciones y accesorios me..	4,608.50		0.00	0.00		4,608.50
51290-0292-401-00..	RECURSOS FISCALES	4,608.50		0.00	0.00		4,608.50
51290-0292-401-22..	SERVICIOS PUBLICOS	2,175.00		0.00	0.00		2,175.00
51290-0292-401-24..	DEPORTES	2,433.50		0.00	0.00		2,433.50
51290-0293-000-00..	Refacciones y accesorios me..	5,995.99		0.00	0.00		5,995.99
51290-0293-401-00..	RECURSOS FISCALES	5,995.99		0.00	0.00		5,995.99
51290-0293-401-26..	DESARROLLO SOCIAL	5,995.99		0.00	0.00		5,995.99
51290-0296-000-00..	Refacciones y accesorios me..	26,320.40		75,014.78	0.00		101,335.18
51290-0296-401-00..	RECURSOS FISCALES	20,405.40		61,034.78	0.00		81,440.18
51290-0296-401-13..	PRESIDENCIA	4,671.31		0.00	0.00		4,671.31
51290-0296-401-18..	AGUA POTABLE	630.00		0.00	0.00		630.00
51290-0296-401-18..	SECRETARIA GENERAL	2,353.09		0.00	0.00		2,353.09
51290-0296-401-22..	SERVICIOS PUBLICOS	10,651.00		52,050.80	0.00		62,701.80
51290-0296-401-22..	OBRAS PUBLICAS	2,100.00		6,483.98	0.00		8,583.98
51290-0296-401-26..	DESARROLLO SOCIAL Y H..	0.00		2,500.00	0.00		2,500.00
51290-0296-502-00..	RECURSOS FEDERALES	5,915.00		13,980.00	0.00		19,895.00
51290-0296-502-17..	SEGURIDAD PUBLICA	5,565.00		13,095.00	0.00		18,660.00
51290-0296-502-17..	PROTECCION CIVIL	0.00		885.00	0.00		885.00
51290-0296-502-22..	SERVICIOS PUBLICOS	350.00		0.00	0.00		350.00
51290-0298-000-00..	Refacciones y acces menor..	19,443.00		3,010.00	0.00		22,453.00
51290-0298-401-00..	RECURSOS FISCALES	19,443.00		3,010.00	0.00		22,453.00
51290-0298-401-22..	SERVICIOS PUBLICOS	7,353.80		3,010.00	0.00		10,363.80
51290-0298-401-22..	OBRA PUBLICA	12,089.20		0.00	0.00		12,089.20
51300-0000-000-00..	SERVICIOS GENERALES	2,871,706.36		1,371,534.34	0.00		4,243,240.70
51310-0000-000-00..	SERVICIOS BASICOS	1,989,513.09		917,499.00	0.00		2,907,012.09
51310-0311-000-00..	Energía eléctrica	1,943,762.00		896,045.00	0.00		2,839,807.00
51310-0311-401-00..	RECURSOS FISCALES	1,534,625.00		626,069.00	0.00		2,160,694.00
51310-0311-401-18..	AGUA POTABLE	1,135,082.00		579,081.00	0.00		1,714,163.00
51310-0311-401-22..	SERVICIOS PUBLICOS	399,543.00		46,988.00	0.00		446,531.00
51310-0311-502-00..	RECURSOS FEDERALES	409,137.00		269,976.00	0.00		679,113.00
51310-0311-502-22..	SERVICIOS PUBLICOS	409,137.00		269,976.00	0.00		679,113.00
51310-0312-000-00..	Gas	3,386.09		1,701.00	0.00		5,087.09
51310-0312-401-00..	RECURSOS FISCALES	3,386.09		1,701.00	0.00		5,087.09
51310-0312-401-22..	RASTRO E INSPECCION G..	3,386.09		1,701.00	0.00		5,087.09
51310-0314-000-00..	Telefonía tradicional	42,365.00		19,753.00	0.00		62,118.00
51310-0314-401-00..	RECURSOS FISCALES	42,365.00		19,753.00	0.00		62,118.00
51310-0314-401-13..	PRESIDENCIA	34,715.00		19,753.00	0.00		54,468.00
51310-0314-401-22..	SERVICIOS PUBLICOS	7,650.00		0.00	0.00		7,650.00
51320-0000-000-00..	SERVICIOS DE ARRENDA..	15,320.38		7,660.38	0.00		22,980.76
51320-0322-000-00..	Arrendamiento de edificios	15,320.38		7,660.38	0.00		22,980.76
51320-0322-401-00..	RECURSOS FISCALES	15,320.38		7,660.38	0.00		22,980.76
51320-0322-401-22..	SERVICIOS PUBLICOS	15,320.38		7,660.38	0.00		22,980.76
51330-0000-000-00..	SERVICIOS PROFESIONAL..	6,311.82		0.00	0.00		6,311.82
51330-0333-000-00..	Servicios de consult admon ..	6,311.82		0.00	0.00		6,311.82
51330-0333-401-00..	RECURSOS FISCALES	6,311.82		0.00	0.00		6,311.82
51330-0333-401-15..	HACIENDA MUNICIPAL	6,311.82		0.00	0.00		6,311.82
51340-0000-000-00..	SERVICIOS FINANCIEROS,..	26,810.16		1,903.94	0.00		28,714.10
51340-0341-000-00..	Servicios financieros y banca..	11,730.16		1,903.94	0.00		13,634.10
51340-0341-401-00..	RECURSOS FISCALES	1,663.68		851.82	0.00		2,515.50
51340-0341-401-15..	HACIENDA MUNICIPAL	1,663.68		851.82	0.00		2,515.50
51340-0341-501-00..	RECURSOS FEDERALES (I..	0.00		459.36	0.00		459.36
51340-0341-501-15..	HACIENDA MUNICIPAL	0.00		459.36	0.00		459.36
51340-0341-502-00..	RECURSOS FEDERALES	10,066.48		592.76	0.00		10,659.24
51340-0341-502-15..	HACIENDA MUNICIPAL	10,066.48		592.76	0.00		10,659.24
51340-0347-000-00..	Fletes y maniobras	15,080.00		0.00	0.00		15,080.00
51340-0347-502-00..	RECURSOS FEDERALES	15,080.00		0.00	0.00		15,080.00
51340-0347-502-17..	PROTECCION CIVIL	15,080.00		0.00	0.00		15,080.00
51350-0000-000-00..	SERVICIOS DE INSTALACI..	148,273.94		20,615.00	0.00		168,888.94
51350-0351-000-00..	Conservación y mantenimien..	79,999.98		0.00	0.00		79,999.98
51350-0351-401-00..	RECURSOS FISCALES	79,999.98		0.00	0.00		79,999.98
51350-0351-401-22..	SERVICIOS PUBLICOS	55,000.00		0.00	0.00		55,000.00
51350-0351-401-22..	RASTRO E INSPECCION G..	24,999.98		0.00	0.00		24,999.98
51350-0353-000-00..	Instalación rep matto y eq de..	3,799.00		1,925.00	0.00		5,724.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51350-0353-401-00..	RECURSOS FISCALES	3,799.00		1,925.00	0.00	5,724.00	
51350-0353-401-15..	HACIENDA MUNICIPAL	3,799.00		1,925.00	0.00	5,724.00	
51350-0355-000-00..	Reparación y mantenimiento ..	31,636.08		13,390.00	0.00	45,026.08	
51350-0355-401-00..	RECURSOS FISCALES	31,636.08		13,390.00	0.00	45,026.08	
51350-0355-401-17..	SEGURIDAD PUBLICA	6,500.00		0.00	0.00	6,500.00	
51350-0355-401-18..	SINDICATURA	0.00		5,302.00	0.00	5,302.00	
51350-0355-401-18..	SECRETARIA GENERAL	11,060.01		0.00	0.00	11,060.01	
51350-0355-401-22..	SERVICIOS PUBLICOS	14,076.07		5,168.00	0.00	19,244.07	
51350-0355-401-22..	OBRA PUBLICA	0.00		2,920.00	0.00	2,920.00	
51350-0357-000-00..	Instalación rep y mtto de ma..	32,838.88		5,300.00	0.00	38,138.88	
51350-0357-401-00..	RECURSOS FISCALES	32,838.88		5,300.00	0.00	38,138.88	
51350-0357-401-18..	AGUA POTABLE	696.00		800.00	0.00	1,496.00	
51350-0357-401-22..	SERVICIOS PUBLICOS	28,765.48		4,500.00	0.00	33,265.48	
51350-0357-401-26..	MANTENIMIENTO URBANO	3,377.40		0.00	0.00	3,377.40	
51360-0000-000-00..	SERVICIOS DE COMUNICA..	5,220.00		0.00	0.00	5,220.00	
51360-0361-000-00..	Difuc radio tv medios msje s..	5,220.00		0.00	0.00	5,220.00	
51360-0361-401-00..	RECURSOS FISCALES	5,220.00		0.00	0.00	5,220.00	
51360-0361-401-18..	COMUNICACION SOCIAL	5,220.00		0.00	0.00	5,220.00	
51370-0000-000-00..	SERVICIOS DE TRASLADO..	135,014.58		113,944.17	0.00	248,958.75	
51370-0375-000-00..	Viáticos en el país	135,014.58		113,944.17	0.00	248,958.75	
51370-0375-401-00..	RECURSOS FISCALES	126,032.08		111,970.57	0.00	238,002.65	
51370-0375-401-13..	PRESIDENCIA	49,143.80		92,588.43	0.00	141,732.23	
51370-0375-401-15..	HACIENDA MUNICIPAL	71,615.88		5,484.00	0.00	77,099.88	
51370-0375-401-18..	REGISTRO CIVIL	1,427.00		1,304.00	0.00	2,731.00	
51370-0375-401-18..	SINDICATURA	846.00		11,046.14	0.00	11,892.14	
51370-0375-401-22..	OBRA PUBLICA	0.00		702.00	0.00	702.00	
51370-0375-401-22..	DESARROLLO AGROPECU..	1,719.00		0.00	0.00	1,719.00	
51370-0375-401-24..	DEPORTES	1,280.40		0.00	0.00	1,280.40	
51370-0375-401-26..	DESARROLLO SOCIAL Y H..	0.00		846.00	0.00	846.00	
51370-0375-502-00..	RECURSOS FEDERALES	8,982.50		1,973.60	0.00	10,956.10	
51370-0375-502-17..	SEGURIDAD PUBLICA	4,079.99		0.00	0.00	4,079.99	
51370-0375-502-17..	PROTECCION CIVIL	4,902.51		1,973.60	0.00	6,876.11	
51380-0000-000-00..	SERVICIOS OFICIALES	466,278.43		287,751.07	0.00	754,029.50	
51380-0382-000-00..	Gastos de orden social y cult..	466,278.43		287,751.07	0.00	754,029.50	
51380-0382-401-00..	RECURSOS FISCALES	466,278.43		287,751.07	0.00	754,029.50	
51380-0382-401-13..	PRESIDENCIA	65,880.00		0.00	0.00	65,880.00	
51380-0382-401-15..	HACIENDA MUNICIPAL	0.00		70,000.00	0.00	70,000.00	
51380-0382-401-24..	CULTURA	400,398.43		205,175.61	0.00	605,574.04	
51380-0382-401-26..	INSTANCIA DE LA MUJER	0.00		12,575.46	0.00	12,575.46	
51390-0000-000-00..	OTROS SERVICIOS GENE..	78,963.96		22,160.78	0.00	101,124.74	
51390-0392-000-00..	Impuestos y derechos	58,988.96		22,160.78	0.00	81,149.74	
51390-0392-401-00..	RECURSOS FISCALES	56,358.96		22,160.78	0.00	78,519.74	
51390-0392-401-15..	HACIENDA MUNICIPAL	56,358.96		22,160.78	0.00	78,519.74	
51390-0392-502-00..	RECURSOS FEDERALES	2,630.00		0.00	0.00	2,630.00	
51390-0392-502-18..	SINDICATURA	2,630.00		0.00	0.00	2,630.00	
51390-0395-000-00..	Penas, multas, accesorios y ..	19,975.00		0.00	0.00	19,975.00	
51390-0395-401-00..	RECURSOS FISCALES	19,975.00		0.00	0.00	19,975.00	
51390-0395-401-15..	HACIENDA MUNICIPAL	19,975.00		0.00	0.00	19,975.00	
52000-0000-000-00..	TRANSF, ASIGNACIONES, ..	1,533,713.34		930,076.13	0.00	2,463,789.47	
52200-0000-000-00..	TRANSFERENCIAS AL RE..	600,000.00		300,000.00	0.00	900,000.00	
52220-0000-000-00..	Transferencias a Entidades ..	600,000.00		300,000.00	0.00	900,000.00	
52220-0421-000-00..	Transferencias otorgadas a e..	600,000.00		300,000.00	0.00	900,000.00	
52220-0421-401-00..	RECURSOS FISCALES	600,000.00		300,000.00	0.00	900,000.00	
52220-0421-401-26..	DESARROLLO SOCIAL Y H..	600,000.00		300,000.00	0.00	900,000.00	
52400-0000-000-00..	AYUDAS SOCIALES	933,713.34		630,076.13	0.00	1,563,789.47	
52410-0000-000-00..	Ayudas Sociales a Personas	875,663.34		630,076.13	0.00	1,505,739.47	
52410-0441-000-00..	Ayudas Sociales a Personas	875,663.34		630,076.13	0.00	1,505,739.47	
52410-0441-401-00..	RECURSOS FISCALES	875,663.34		630,076.13	0.00	1,505,739.47	
52410-0441-401-13..	AYUDAS SOCIALES A PER..	180,000.00		9,740.36	0.00	189,740.36	
52410-0441-401-24..	CULTURA	676.00		47,443.00	0.00	48,119.00	
52410-0441-401-24..	DEPORTES	5,000.00		13,456.00	0.00	18,456.00	
52410-0441-401-26..	DESARROLLO SOCIAL Y H..	689,987.34		559,436.77	0.00	1,249,424.11	
52430-0000-000-00..	Ayudas Sociales a Institucion..	58,050.00		0.00	0.00	58,050.00	
52430-0443-000-00..	Ayudas Sociales a Institucion..	58,050.00		0.00	0.00	58,050.00	
52430-0443-401-00..	RECURSOS FISCALES	58,050.00		0.00	0.00	58,050.00	
52430-0443-401-25..	EDUCACION	58,050.00		0.00	0.00	58,050.00	
55000-0000-000-00..	OTROS GASTOS Y PERDID..	73,444.99		0.00	0.00	73,444.99	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55900-0000-000-00..	Otros Gastos		73,444.99	0.00	0.00		73,444.99
55990-0000-000-00..	Otros Gastos Varios		73,444.99	0.00	0.00		73,444.99
55990-0700-000-00..	INVERSIONES FINANCIER..		73,444.99	0.00	0.00		73,444.99
55990-0790-000-00..	PROVISIONES PARA CONT..		73,444.99	0.00	0.00		73,444.99
55990-0799-000-00..	Otras erogaciones especiales		73,444.99	0.00	0.00		73,444.99
55990-0799-401-00..	RECURSOS FISCALES		60,750.11	0.00	0.00		60,750.11
55990-0799-401-15..	HACIENDA MUNICIPAL		60,750.11	0.00	0.00		60,750.11
55990-0799-502-00..	RECURSOS FEDERALES		12,694.88	0.00	0.00		12,694.88
55990-0799-502-15..	HACIENDA MUNICIPAL		12,694.88	0.00	0.00		12,694.88
	Total cuentas no impresas		19,997.79	27,655,602.59	27,675,600.38		0.00
			0.00				0.00
	Sumas Iguales:	225,183,158.43		70,316,717.06	70,316,717.06	242,495,803.86	
		225,183,158.43				242,495,803.86	