





MUNICIPIO DE GUANAJUATO  
BALANZA DE COMPROBACION  
AL 30 DE JUNIO DEL 2020

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111200369	BAJIO#209896120101-FONDOS MIXTOS'2018	177,022.98	5.76	75,400.00	101,628.74	-75,394.24
11120037		4.75	0.26	5.01	0.00	-4.75
111200370	BAJIO#214629990101-FOMENTO DE CULTURA EN EL CUIDAD	4.75	0.26	5.01	0.00	-4.75
11120038		42,192.67	228.66	247.03	42,174.30	-18.37
111200382	BAJIO#228904790101-REHAB LINEA D DISTRIB MINERAL D	0.00	38.81	38.81	0.00	0.00
111200383	BAJIO#228904790102-EQUIP D BOMBEO PLANTA POTABILIZ	0.00	35.46	35.46	0.00	0.00
111200384	BAJIO#228904790103-REHAB TANQUE BORREGO P/ABASTECI	20.49	20.49	40.98	0.00	-20.49
111200385	BAJIO#228904790104-REHAB LINEA D DISTRIBUCION MONT	0.00	22.17	22.17	0.00	0.00
111200386	-BAJIO#228904790105-REHAB D EQUIPAM D BOMBEO Y PLA	0.00	22.26	22.26	0.00	0.00
111200387	BAJIO#228904790106-REHAB D CARCAMO D REBOMBEO D AG	42,172.18	2.12	0.00	42,174.30	2.12
111200388	BAJIO#228904790107-CONST TANQUE D ALMACENAMIENTO D	0.00	39.21	39.21	0.00	0.00
111200389	BAJIO#228904790108-CONST D SISTEMA D TRATAMIENTO D	0.00	48.14	48.14	0.00	0.00
11120039		0.00	426.51	426.51	0.00	0.00
111200393	BAJIO#228904790112-PAVIMENTACION D CAMINO A LA COM	0.00	386.20	386.20	0.00	0.00
111200394	BAJIO#228904790113-PAVIMENTACION D CALLE COMUNIDAD	0.00	26.60	26.60	0.00	0.00
111200395	BAJIO#228904790114-PAVIMENTACION D CALLE COMUNIDAD	0.00	13.71	13.71	0.00	0.00
1112004	BAJIO#228904790119-REHAB Y AMPLIACION D ALUMBRADO	971,600.47	760.61	1,328.28	971,032.80	-567.67
11120040		706,013.65	0.00	1,033.00	704,980.65	-1,033.00
111200409	BANAMEX #164352422 (FIDER)	706,013.65	0.00	1,033.00	704,980.65	-1,033.00
11120041		265,586.82	760.61	295.28	266,052.15	465.33
111200410	BANAMEX #70063772729 (DESARROLLO REGIONAL'2014)	265,586.82	760.61	295.28	266,052.15	465.33
1112005		5,687,915.08	3,056,118.30	5,802,083.36	2,941,950.02	-2,745,965.06
11120050		108,136.03	91,503.31	190,979.90	8,659.44	-99,476.59
111200501	BANCOMER #0192150034 (GC)	5,733.00	91,500.00	90,879.90	6,353.10	620.10
111200502	BANCOMER#00197421850-EMPLEO TEMPORAL'2014	102,403.03	3.31	100,100.00	2,306.34	-100,096.69
11120051		320,437.64	113,355.86	53,825.00	379,968.50	59,530.86
111200514	BANCOMER#0110181161-ACUERDO ESPEC-INSTITUTO ESTATA	30,038.76	86,579.51	53,825.00	62,793.27	32,754.51
111200515	BANCOMER#0110786985-REINTEGROS DIVERSOS RECURSOS F	290,398.88	26,776.35	0.00	317,175.23	26,776.35
11120052		5,166,139.95	8,220.38	5,139,476.08	34,884.25	-5,131,255.70
111200521	BANCOMER#0111900528-CONTROL FONDO BANCO DE PROYECT	34,882.48	1.77	0.00	34,884.25	1.77
111200523	BANCOMER#0112780860-PROG EST CAPTEMOS AGUA (BORDER	0.00	0.01	0.01	0.00	0.00
111200524	BANCOMER#0112938987-PROG ESTATAL MI FRUTO GTO 2019	12.08	7.65	19.73	0.00	-12.08
111200525	BANCOMER#0112991896-PROG EST MI GANADO PROD (ADQ P	22.09	0.20	22.29	0.00	-22.09
111200526	BANCOMER#0112991934-PROG EST MI GANADO PROD (ADQ V	412.08	0.01	412.09	0.00	-412.08
111200527	BANCOMER#0113183300-PROG ESTATAL TECNO-CAMPO 2019	130,722.08	8,152.39	138,874.47	0.00	-130,722.08
111200528	BANCOMER#0113287726-REHAB CAMINO RURAL COMUN HDA D	0.00	0.01	0.01	0.00	0.00
111200529	BANCOMER#0113300595-REST INTERV ESTRUCT MEZZANINE	5,000,089.14	58.34	5,000,147.48	0.00	-5,000,089.14
11120053		93,201.46	2,843,038.75	417,802.38	2,518,437.83	2,425,236.37
111200530	BANCOMER#0113567591-SERVICIOS DE CALIDAD GTO-2019	0.00	0.01	0.01	0.00	0.00
111200531	BANCOMER#0113583910-POR MI CAMPO AGREGO VALOR 2019	93,201.46	324,602.37	417,802.37	1.46	-93,200.00
111200532	BANCOMER#0115227364-FONDOS MIXTOS P/FORTALEC DESTI	0.00	2,468,436.23	0.00	2,468,436.23	2,468,436.23
111200533	BANCOMER#0115355893-PROG MAS-MEJOR ATN Y SERVICIO	0.00	50,000.14	0.00	50,000.14	50,000.14
1112006		14,131.12	27.88	0.00	14,159.00	27.88
11120060		14,131.12	27.88	0.00	14,159.00	27.88
111200602	BANREGIO #177991380016 (FOPEDEP'2014)	3,398.08	27.88	0.00	3,425.96	27.88
111200603	BANREGIO#177984010017-RECAUDACION	10,733.04	0.00	0.00	10,733.04	0.00
1112007		4,486,482.08	4,076,954.13	8,563,436.21	0.00	-4,486,482.08
11120070		4,486,482.08	4,076,954.13	8,563,436.21	0.00	-4,486,482.08
111200702	HSBC#04063851182-Q0146 GTO ME MUEVE 2019-MUNICIPAL	0.00	615,460.05	615,460.05	0.00	0.00
111200703	HSBC#04063851174-Q0146 GTO ME MUEVE 2019-ESTATAL	0.00	465,460.01	465,460.01	0.00	0.00
111200704	HSBC#04063039150-PROG VIVO LOS ESPACIOS DE MI COLO	273,031.00	199,984.56	473,015.56	0.00	-273,031.00
111200705	HSBC#04063039176-PROG VIVE MEJOR CON IMPULSO	491,996.81	918,148.39	1,410,145.20	0.00	-491,996.81
111200706	HSBC#04063039184-PAVIM CALLES ALEDANAS CTRO ESTUD	2,262,514.83	797,674.93	3,060,189.76	0.00	-2,262,514.83
111200707	HSBC#04063039192-REHAB LINEA D DIST AGUA POT Y SEC	1,183,224.61	975,984.22	2,159,208.83	0.00	-1,183,224.61
111200708	HSBC#04064105257-CONST RED D AGUA POT COL BUENOS A	275,714.83	104,241.97	379,956.80	0.00	-275,714.83
111201		1,237.15	13,091,783.34	2,466,509.00	10,626,511.49	10,625,274.34
1112013		1,237.15	13,091,783.34	2,466,509.00	10,626,511.49	10,625,274.34
11120130		1,237.15	11,488,361.30	2,466,277.00	9,023,321.45	9,022,084.30
111201304	BAJIO#228904790123-CONST EQUIPO D BOMBEO CLORACION	1,237.15	928.05	1,424.00	741.20	-495.95
111201308	BAJIO#277864900101-FORTASEG FEDERAL 2020	0.00	9,191,297.69	2,458,189.00	6,733,108.69	6,733,108.69
111201309	BAJIO#277864740101-COPARTICIPACION MUNICIPAL 2020	0.00	2,296,135.56	6,664.00	2,289,471.56	2,289,471.56
11120131		0.00	1,603,422.04	232.00	1,603,190.04	1,603,190.04
111201310	BAJIO#278557410101-FONDO ESTATAL FORTALEC SEG PUB	0.00	1,603,422.04	232.00	1,603,190.04	1,603,190.04
1116	DepA*sitos de Fondos de Terceros en GarantA-a y/o	2,097,780.70	965,176.39	0.00	3,062,957.09	965,176.39
11160	DepA*sitos de Fondos de Terceros en GarantA-a y/o	2,097,780.70	965,176.39	0.00	3,062,957.09	965,176.39
1116000	DepA*sitos de Fondos de Terceros en GarantA-a y/o	2,097,780.70	965,176.39	0.00	3,062,957.09	965,176.39
111600000	DepA*sitos de Fondos de Terceros en GarantA-a y/o	2,097,780.70	965,176.39	0.00	3,062,957.09	965,176.39
111600001	DEPOSITOS DE FONDOS DE AHORRO	2,097,780.70	965,176.39	0.00	3,062,957.09	965,176.39
112	<b>Derechos a Recibir Efectivo o Equivalentes</b>	<b>197,566,520.27</b>	<b>505,368,293.76</b>	<b>543,963,892.24</b>	<b>158,970,921.79</b>	<b>-38,595,598.48</b>
1121	Inversiones Financieras de Corto Plazo	163,032,077.21	338,159,975.03	372,997,893.73	128,194,158.51	-34,837,918.70
11210	Inversiones Financieras de Corto Plazo	163,032,077.21	338,159,975.03	372,997,893.73	128,194,158.51	-34,837,918.70
112100	Inversiones Financieras de Corto Plazo	163,032,077.21	338,159,975.03	372,997,893.73	128,194,158.51	-34,837,918.70
1121002		65.56	244,392,976.31	146,185,346.98	98,207,694.89	98,207,629.33
112100201	BAJIO #13119840201 (GC)	65.56	244,392,976.31	146,185,346.98	98,207,694.89	98,207,629.33
11210022		163,032,011.65	93,766,998.72	226,812,546.75	29,986,463.62	-133,045,548.03
112100221	BAJIO#177863510101-FORTAMUN'17-INVERSION	1,080,636.52	54.66	0.00	1,080,691.18	54.66
112100224	BAJIO#239552970102-INVERSION PARTICIPACIONES'2019	119,226,195.88	11,360,086.47	130,586,282.35	0.00	-119,226,195.88
112100225	BAJIO#238369760102-INVERSION FAISM'2019	15,399,500.65	141,878.89	15,541,379.54	0.00	-15,399,500.65
112100226	BAJIO#238370570102-INVERSION FORTAMUN'2019	27,325,678.60	8,633,278.06	35,958,956.66	0.00	-27,325,678.60
112100227	BAJIO#273089150102-INVERSION FAISM-2020	0.00	22,788,465.89	464.00	22,788,001.89	22,788,001.89
112100228	BAJIO#273094260102-INVERSION FORTAMUN-2020	0.00	50,843,234.75	44,725,464.20	6,117,770.55	6,117,770.55
1122	Cuentas por Cobrar a Corto Plazo	0.00	345,692.48	345,692.48	0.00	0.00
11220	Cuentas por Cobrar a Corto Plazo	0.00	345,692.48	345,692.48	0.00	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
112200	Cuentas por Cobrar a Corto Plazo	0.00	345,692.48	345,692.48	0.00	0.00
1122000	Cuentas por Cobrar a Corto Plazo	0.00	345,692.48	345,692.48	0.00	0.00
11220000		0.00	345,692.48	345,692.48	0.00	0.00
112200001	SUBSIDIO PARA EL EMPLEO	0.00	345,692.48	345,692.48	0.00	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	64,836.01	11,176,638.55	6,000,100.52	5,241,374.04	5,176,538.03
11230	Deudores Diversos por Cobrar a Corto Plazo	64,836.01	11,176,638.55	6,000,100.52	5,241,374.04	5,176,538.03
112300	Deudores Diversos por Cobrar a Corto Plazo	64,836.01	11,176,638.55	6,000,100.52	5,241,374.04	5,176,538.03
1123000		57,336.01	2,104,798.35	2,102,537.03	59,597.33	2,261.32
112300001	Funcionarios y empleados	57,336.01	34,521.21	32,259.89	59,597.33	2,261.32
112300003	Gastos por Comprobar	0.00	2,070,277.14	2,070,277.14	0.00	0.00
11230001		7,500.00	9,071,840.20	3,897,563.49	5,181,776.71	5,174,276.71
112300011	Anticipos de Nómina	7,500.00	9,071,840.20	3,897,563.49	5,181,776.71	5,174,276.71
1124	Ingresos por Recuperar a Corto Plazo	450.00	0.00	0.00	450.00	0.00
11240	Ingresos por Recuperar a Corto Plazo	450.00	0.00	0.00	450.00	0.00
112400	Ingresos por Recuperar a Corto Plazo	450.00	0.00	0.00	450.00	0.00
1124000		450.00	0.00	0.00	450.00	0.00
11240000		450.00	0.00	0.00	450.00	0.00
112400001	Contribuyentes Clientes	450.00	0.00	0.00	450.00	0.00
1125	Deudores por Anticipos de la Tesorería-a a Corto Pl	66,000.00	118,500.00	60,700.00	123,800.00	57,800.00
11250	Deudores por Anticipos de la Tesorería-a a Corto Pl	66,000.00	118,500.00	60,700.00	123,800.00	57,800.00
112500	Deudores por Anticipos de la Tesorería-a a Corto Pl	66,000.00	118,500.00	60,700.00	123,800.00	57,800.00
1125000		66,000.00	118,500.00	60,700.00	123,800.00	57,800.00
11250000		66,000.00	118,500.00	60,700.00	123,800.00	57,800.00
112500001	Fondo Fijo	66,000.00	118,500.00	60,700.00	123,800.00	57,800.00
1129	Otros Derechos a Recibir Efectivo o Equivalentes a	34,403,157.05	155,567,487.70	164,559,505.51	25,411,139.24	-8,992,017.81
11290	Otros Derechos a Recibir Efectivo o Equivalentes a	34,403,157.05	155,567,487.70	164,559,505.51	25,411,139.24	-8,992,017.81
112900	Otros Derechos a Recibir Efectivo o Equivalentes a	34,403,157.05	155,567,487.70	164,559,505.51	25,411,139.24	-8,992,017.81
1129000	Otros Derechos a Recibir Efectivo o Equivalentes a	34,403,157.05	155,567,487.70	164,559,505.51	25,411,139.24	-8,992,017.81
11290000		34,403,157.05	155,567,487.70	164,559,505.51	25,411,139.24	-8,992,017.81
112900001	Otros deudores	34,403,157.05	155,567,487.70	164,559,505.51	25,411,139.24	-8,992,017.81
<b>113</b>	<b>Derechos a Recibir Bienes o Servicios</b>	<b>18,331,351.62</b>	<b>3,656,856.37</b>	<b>14,291,787.75</b>	<b>7,696,420.24</b>	<b>-10,634,931.38</b>
1131	Anticipo a Proveedores por Adquisición de Bienes	958,392.35	2,387,103.38	1,567,207.47	1,778,288.26	819,895.91
11310	Anticipo a Proveedores por Adquisición de Bienes	958,392.35	2,387,103.38	1,567,207.47	1,778,288.26	819,895.91
113100	Anticipo a Proveedores por Adquisición de Bienes	958,392.35	2,387,103.38	1,567,207.47	1,778,288.26	819,895.91
1131000	Anticipo a Proveedores por Adquisición de Bienes	958,392.35	2,387,103.38	1,567,207.47	1,778,288.26	819,895.91
11310000		958,392.35	2,387,103.38	1,567,207.47	1,778,288.26	819,895.91
113100001	Ant Prov Prest Serv C P	958,392.35	2,387,103.38	1,567,207.47	1,778,288.26	819,895.91
1134	Anticipo a Contratistas por Obras Públicas a Cort	17,372,959.27	1,269,752.99	12,724,580.28	5,918,131.98	-11,454,827.29
11340	Anticipo a Contratistas por Obras Públicas a Cort	17,372,959.27	1,269,752.99	12,724,580.28	5,918,131.98	-11,454,827.29
113400	Anticipo a Contratistas por Obras Públicas a Cort	17,372,959.27	1,269,752.99	12,724,580.28	5,918,131.98	-11,454,827.29
1134000	Anticipo a Contratistas por Obras Públicas a Cort	17,372,959.27	1,269,752.99	12,724,580.28	5,918,131.98	-11,454,827.29
11340000		17,372,959.27	1,269,752.99	12,724,580.28	5,918,131.98	-11,454,827.29
113400001	Ant Contratistas C P	17,372,959.27	1,269,752.99	12,724,580.28	5,918,131.98	-11,454,827.29
<b>115</b>	<b>Almacenes</b>	<b>106,240.52</b>	<b>0.00</b>	<b>1,103.99</b>	<b>105,136.53</b>	<b>-1,103.99</b>
1151	Almacén de Materiales y Suministros de Consumo	106,240.52	0.00	1,103.99	105,136.53	-1,103.99
11511	Materiales de Administración, Emisión de Documen	14,159.08	0.00	1,103.99	13,055.09	-1,103.99
115110	Materiales de Administración, Emisión de Documen	14,159.08	0.00	1,103.99	13,055.09	-1,103.99
1151100	Materiales de Administración, Emisión de Documen	14,159.08	0.00	1,103.99	13,055.09	-1,103.99
11511000		14,159.08	0.00	1,103.99	13,055.09	-1,103.99
115110001	(Almacenes) MATERIALES DE ADMINISTRACIÓN	14,159.08	0.00	1,103.99	13,055.09	-1,103.99
11519		92,081.44	0.00	0.00	92,081.44	0.00
115190		92,081.44	0.00	0.00	92,081.44	0.00
1151900		92,081.44	0.00	0.00	92,081.44	0.00
11519000		92,081.44	0.00	0.00	92,081.44	0.00
115190001	ALMACEN DE BIENES MUEBLES	92,081.44	0.00	0.00	92,081.44	0.00
<b>119</b>	<b>Otros Activos Circulantes</b>	<b>30,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,991.00</b>	<b>0.00</b>
1191	Valores en Garantía-a	30,991.00	0.00	0.00	30,991.00	0.00
11910	Valores en Garantía-a	30,991.00	0.00	0.00	30,991.00	0.00
119100	Valores en Garantía-a	30,991.00	0.00	0.00	30,991.00	0.00
1191000	Valores en Garantía-a	30,991.00	0.00	0.00	30,991.00	0.00
11910000		30,991.00	0.00	0.00	30,991.00	0.00
119100001	I.S.S.E.G. (Otros activos circulantes)	250.00	0.00	0.00	250.00	0.00
119100003	COMISION FEDERAL DE ELECTRICIDAD	30,741.00	0.00	0.00	30,741.00	0.00
<b>12</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>383,548,123.81</b>	<b>25,175,364.06</b>	<b>105,554,460.60</b>	<b>303,169,027.27</b>	<b>-80,379,096.54</b>
<b>123</b>	<b>Bienes Inmuebles, Infraestructura y Construcciones</b>	<b>306,322,862.37</b>	<b>25,055,304.06</b>	<b>105,554,460.60</b>	<b>225,823,705.83</b>	<b>-80,499,156.54</b>
1231	Terrenos	64,286,049.24	0.00	0.00	64,286,049.24	0.00
12310	Terrenos	64,286,049.24	0.00	0.00	64,286,049.24	0.00
123105		64,286,049.24	0.00	0.00	64,286,049.24	0.00
1231058		64,286,049.24	0.00	0.00	64,286,049.24	0.00
12310581		64,286,049.24	0.00	0.00	64,286,049.24	0.00
123105811	Terrenos	64,286,049.24	0.00	0.00	64,286,049.24	0.00
1233	Edificios no Habitacionales	50,001,965.74	14,355,479.43	0.00	64,357,445.17	14,355,479.43
12330	Edificios no Habitacionales	50,001,965.74	14,355,479.43	0.00	64,357,445.17	14,355,479.43
123305		50,001,965.74	14,355,479.43	0.00	64,357,445.17	14,355,479.43
1233058		50,001,965.74	14,355,479.43	0.00	64,357,445.17	14,355,479.43
12330583		50,001,965.74	14,355,479.43	0.00	64,357,445.17	14,355,479.43
123305831	Edificios e instalaciones	50,001,965.74	14,355,479.43	0.00	64,357,445.17	14,355,479.43
1234	Infraestructura	18,737,447.00	0.00	0.00	18,737,447.00	0.00
12340	Infraestructura	18,737,447.00	0.00	0.00	18,737,447.00	0.00
123405		18,737,447.00	0.00	0.00	18,737,447.00	0.00
1234058		18,737,447.00	0.00	0.00	18,737,447.00	0.00
12340589		18,737,447.00	0.00	0.00	18,737,447.00	0.00
123405891	Adjudicaciones, Expropiaciones e Indemnizaciones	18,737,447.00	0.00	0.00	18,737,447.00	0.00
1235	Construcciones en Proceso en Bienes de Dominio PAº	106,660,764.87	7,818,795.82	90,192,070.97	24,287,489.72	-82,373,275.15

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
12351	Edificaci3n Habitacional en Proceso	24,009,277.01	0.06	24,009,277.07	0.00	-24,009,277.01
123516		24,009,277.01	0.06	24,009,277.07	0.00	-24,009,277.01
1235161		24,009,277.01	0.06	24,009,277.07	0.00	-24,009,277.01
12351611		24,009,277.01	0.06	24,009,277.07	0.00	-24,009,277.01
123516111	Edificaci3n habitacional	24,009,277.01	0.06	24,009,277.07	0.00	-24,009,277.01
12352	Edificaci3n no Habitacional en Proceso	10,400,184.95	0.00	5,110,410.85	5,289,774.10	-5,110,410.85
123526		10,400,184.95	0.00	5,110,410.85	5,289,774.10	-5,110,410.85
1235261		10,400,184.95	0.00	5,110,410.85	5,289,774.10	-5,110,410.85
12352612		10,400,184.95	0.00	5,110,410.85	5,289,774.10	-5,110,410.85
123526121	Edificaci3n no habitacional	10,400,184.95	0.00	5,110,410.85	5,289,774.10	-5,110,410.85
12353	Construcci3n de Obras para el Abastecimiento de A	8,438,703.38	0.00	4,877,322.11	3,561,381.27	-4,877,322.11
123536		8,438,703.38	0.00	4,877,322.11	3,561,381.27	-4,877,322.11
1235361		8,438,703.38	0.00	4,877,322.11	3,561,381.27	-4,877,322.11
12353613		8,438,703.38	0.00	4,877,322.11	3,561,381.27	-4,877,322.11
123536131	Constr obras p abastecde agua petr3leo gas el	8,438,703.38	0.00	4,877,322.11	3,561,381.27	-4,877,322.11
12354	Divisi3n de Terrenos y Construcci3n de Obras de	62,558,654.66	7,818,795.76	56,195,060.94	14,182,389.48	-48,376,265.18
123546		62,558,654.66	7,818,795.76	56,195,060.94	14,182,389.48	-48,376,265.18
1235461		62,558,654.66	7,818,795.76	56,195,060.94	14,182,389.48	-48,376,265.18
12354614		62,558,654.66	7,818,795.76	56,195,060.94	14,182,389.48	-48,376,265.18
123546141	Divisi3n de terrenos y Constr de obras de urbaniz	62,558,654.66	7,818,795.76	56,195,060.94	14,182,389.48	-48,376,265.18
12355	Construcci3n de VA-as de Comunicaci3n en Proceso	358,239.98	0.00	0.00	358,239.98	0.00
123556		358,239.98	0.00	0.00	358,239.98	0.00
1235561		358,239.98	0.00	0.00	358,239.98	0.00
12355615		358,239.98	0.00	0.00	358,239.98	0.00
123556151	Construcci3n de v3as de comunicaci3n	358,239.98	0.00	0.00	358,239.98	0.00
12356	Otras Construcciones de Ingenier3a Civil u Obra P	895,704.89	0.00	0.00	895,704.89	0.00
123566		895,704.89	0.00	0.00	895,704.89	0.00
1235661		895,704.89	0.00	0.00	895,704.89	0.00
12356616		895,704.89	0.00	0.00	895,704.89	0.00
123566161	Otras construcc de ingenier3a civil u obra pesada	895,704.89	0.00	0.00	895,704.89	0.00
1236	Construcciones en Proceso en Bienes Propios	66,636,635.52	2,881,028.81	15,362,389.63	54,155,274.70	-12,481,360.82
12362	Edificaci3n no Habitacional en Proceso	66,636,635.52	2,881,028.81	15,362,389.63	54,155,274.70	-12,481,360.82
123626		66,636,635.52	2,881,028.81	15,362,389.63	54,155,274.70	-12,481,360.82
1236262		66,636,635.52	2,881,028.81	15,362,389.63	54,155,274.70	-12,481,360.82
12362622		66,636,635.52	2,881,028.81	15,362,389.63	54,155,274.70	-12,481,360.82
123626221	Edificaci3n no habitacional	66,636,635.52	2,881,028.81	15,362,389.63	54,155,274.70	-12,481,360.82
<b>124</b>	<b>Bienes Muebles</b>	<b>164,259,460.56</b>	<b>120,060.00</b>	<b>0.00</b>	<b>164,379,520.56</b>	<b>120,060.00</b>
1241	Mobiliario y Equipo de Administraci3n	35,758,271.76	67,860.00	0.00	35,826,131.76	67,860.00
12411	Muebles de Oficina y Estanter3a	6,239,458.99	0.00	0.00	6,239,458.99	0.00
124115		6,239,458.99	0.00	0.00	6,239,458.99	0.00
1241151		6,239,458.99	0.00	0.00	6,239,458.99	0.00
12411511	Muebles de oficina y estanter3a	6,239,458.99	0.00	0.00	6,239,458.99	0.00
12412	Muebles, Excepto de Oficina y Estanter3a	1,517,725.45	0.00	0.00	1,517,725.45	0.00
124125		1,517,725.45	0.00	0.00	1,517,725.45	0.00
1241251		1,517,725.45	0.00	0.00	1,517,725.45	0.00
12412512		1,517,725.45	0.00	0.00	1,517,725.45	0.00
124125121	Muebles excepto de oficina y estanter3a	1,517,725.45	0.00	0.00	1,517,725.45	0.00
12413	Equipo de CA3mputo y de Tecnolog3as de la Informa	25,729,700.82	0.00	0.00	25,729,700.82	0.00
124135		25,729,700.82	0.00	0.00	25,729,700.82	0.00
1241351		25,729,700.82	0.00	0.00	25,729,700.82	0.00
12413515		25,729,700.82	0.00	0.00	25,729,700.82	0.00
124135151	Computadoras y equipo perif3rico	25,729,700.82	0.00	0.00	25,729,700.82	0.00
12419	Otros Mobiliarios y Equipos de Administraci3n	2,271,386.50	67,860.00	0.00	2,339,246.50	67,860.00
124195		2,271,386.50	67,860.00	0.00	2,339,246.50	67,860.00
1241951		2,271,386.50	67,860.00	0.00	2,339,246.50	67,860.00
12419519		2,271,386.50	67,860.00	0.00	2,339,246.50	67,860.00
124195191	Otros mobiliarios y equipos de administraci3n	2,266,386.50	67,860.00	0.00	2,334,246.50	67,860.00
124195192	Mobiliario y equipo para comercio y servicios	5,000.00	0.00	0.00	5,000.00	0.00
1242	Mobiliario y Equipo Educativo y Recreativo	6,540,212.73	0.00	0.00	6,540,212.73	0.00
12421	Equipos y Aparatos Audiovisuales	1,305,905.31	0.00	0.00	1,305,905.31	0.00
124215		1,305,905.31	0.00	0.00	1,305,905.31	0.00
1242152		1,305,905.31	0.00	0.00	1,305,905.31	0.00
12421521		1,305,905.31	0.00	0.00	1,305,905.31	0.00
124215211	Equipo de audio y de video	1,305,905.31	0.00	0.00	1,305,905.31	0.00
12422	Aparatos Deportivos	15,755.00	0.00	0.00	15,755.00	0.00
124225		15,755.00	0.00	0.00	15,755.00	0.00
1242252		15,755.00	0.00	0.00	15,755.00	0.00
12422522		15,755.00	0.00	0.00	15,755.00	0.00
124225221	Aparatos deportivos	15,755.00	0.00	0.00	15,755.00	0.00
12423	C3maras Fotogr3ficas y de Video	4,325,903.19	0.00	0.00	4,325,903.19	0.00
124235		4,325,903.19	0.00	0.00	4,325,903.19	0.00
1242352		4,325,903.19	0.00	0.00	4,325,903.19	0.00
12423523		4,325,903.19	0.00	0.00	4,325,903.19	0.00
124235231	Cameras fotograficas y de video	4,325,903.19	0.00	0.00	4,325,903.19	0.00
12429	Otro Mobiliario y Equipo Educativo y Recreativo	892,649.23	0.00	0.00	892,649.23	0.00
124295		892,649.23	0.00	0.00	892,649.23	0.00
1242952		892,649.23	0.00	0.00	892,649.23	0.00
12429529		892,649.23	0.00	0.00	892,649.23	0.00
124295291	Otro mobiliario y equipo educativo y recreativo	892,649.23	0.00	0.00	892,649.23	0.00
1243	Equipo e Instrumental M3dico y de Laboratorio	196,983.36	52,200.00	0.00	249,183.36	52,200.00
12431	Equipo M3dico y de Laboratorio	131,682.80	52,200.00	0.00	183,882.80	52,200.00
124315		131,682.80	52,200.00	0.00	183,882.80	52,200.00
1243153		131,682.80	52,200.00	0.00	183,882.80	52,200.00
12431531		131,682.80	52,200.00	0.00	183,882.80	52,200.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
124315311	Equipo para uso médico dental y para laboratorio	131,682.80	52,200.00	0.00	183,882.80	52,200.00
12432	Instrumental Mdico y de Laboratorio	65,300.56	0.00	0.00	65,300.56	0.00
124325		65,300.56	0.00	0.00	65,300.56	0.00
1243253		65,300.56	0.00	0.00	65,300.56	0.00
12432532		65,300.56	0.00	0.00	65,300.56	0.00
124325321	Instrumentos mdicos	65,300.56	0.00	0.00	65,300.56	0.00
1244	Vehculos y Equipo de Transporte	94,294,373.14	0.00	0.00	94,294,373.14	0.00
12441	Vehculos y Equipo Terrestre	86,403,835.26	0.00	0.00	86,403,835.26	0.00
124415		86,403,835.26	0.00	0.00	86,403,835.26	0.00
1244154		86,403,835.26	0.00	0.00	86,403,835.26	0.00
12441541		86,403,835.26	0.00	0.00	86,403,835.26	0.00
124415411	Automviles y camiones	86,403,835.26	0.00	0.00	86,403,835.26	0.00
12442	Carroceras y Remolques	2,072,312.32	0.00	0.00	2,072,312.32	0.00
124425		2,072,312.32	0.00	0.00	2,072,312.32	0.00
1244254		2,072,312.32	0.00	0.00	2,072,312.32	0.00
12442542		2,072,312.32	0.00	0.00	2,072,312.32	0.00
124425421	Carroceras y remolques	2,072,312.32	0.00	0.00	2,072,312.32	0.00
12449	Otros Equipos de Transporte	5,818,225.56	0.00	0.00	5,818,225.56	0.00
124495		5,818,225.56	0.00	0.00	5,818,225.56	0.00
1244954		5,818,225.56	0.00	0.00	5,818,225.56	0.00
12449549		5,818,225.56	0.00	0.00	5,818,225.56	0.00
124495491	Otro equipo de transporte	5,818,225.56	0.00	0.00	5,818,225.56	0.00
1245	Equipo de Defensa y Seguridad	699,554.07	0.00	0.00	699,554.07	0.00
12450	Equipo de Defensa y Seguridad	699,554.07	0.00	0.00	699,554.07	0.00
124505		699,554.07	0.00	0.00	699,554.07	0.00
1245055		699,554.07	0.00	0.00	699,554.07	0.00
12450551		699,554.07	0.00	0.00	699,554.07	0.00
124505511	Equipo de defensa y de seguridad	699,554.07	0.00	0.00	699,554.07	0.00
1246	Maquinaria, Otros Equipos y Herramientas	25,677,467.09	0.00	0.00	25,677,467.09	0.00
12461	Maquinaria y Equipo Agropecuario	3,176,429.65	0.00	0.00	3,176,429.65	0.00
124615		3,176,429.65	0.00	0.00	3,176,429.65	0.00
1246156		3,176,429.65	0.00	0.00	3,176,429.65	0.00
12461561		3,176,429.65	0.00	0.00	3,176,429.65	0.00
124615611	Maquinaria y equipo agropecuario	3,176,429.65	0.00	0.00	3,176,429.65	0.00
12462	Maquinaria y Equipo Industrial	179,914.82	0.00	0.00	179,914.82	0.00
124625		179,914.82	0.00	0.00	179,914.82	0.00
1246256		179,914.82	0.00	0.00	179,914.82	0.00
12462562		179,914.82	0.00	0.00	179,914.82	0.00
124625621	Maquinaria y equipo industrial	179,914.82	0.00	0.00	179,914.82	0.00
12463	Maquinaria y Equipo de Construccin	4,698,000.00	0.00	0.00	4,698,000.00	0.00
124635		4,698,000.00	0.00	0.00	4,698,000.00	0.00
1246356		4,698,000.00	0.00	0.00	4,698,000.00	0.00
12463563		4,698,000.00	0.00	0.00	4,698,000.00	0.00
124635631	Maquinaria y equipo de construccion	4,698,000.00	0.00	0.00	4,698,000.00	0.00
12464	Sistemas de Aire Acondicionado, Calefaccin y de	718,601.77	0.00	0.00	718,601.77	0.00
124645		718,601.77	0.00	0.00	718,601.77	0.00
1246456		718,601.77	0.00	0.00	718,601.77	0.00
12464564		718,601.77	0.00	0.00	718,601.77	0.00
124645641	Sistemas de aire acondicionado calefaccin y refr	718,601.77	0.00	0.00	718,601.77	0.00
12465	Equipo de Comunicacin y Telecomunicacin	12,567,670.00	0.00	0.00	12,567,670.00	0.00
124655		12,567,670.00	0.00	0.00	12,567,670.00	0.00
1246556		12,567,670.00	0.00	0.00	12,567,670.00	0.00
12465565		12,567,670.00	0.00	0.00	12,567,670.00	0.00
124655651	Equipo de comunicacin y telecomunicacion	12,567,670.00	0.00	0.00	12,567,670.00	0.00
12466	Equipos de Generacin Elctrica, Aparatos y Acce	769,311.26	0.00	0.00	769,311.26	0.00
124665		769,311.26	0.00	0.00	769,311.26	0.00
1246656		769,311.26	0.00	0.00	769,311.26	0.00
12466566		769,311.26	0.00	0.00	769,311.26	0.00
124665661	Accesorios de iluminacin	769,311.26	0.00	0.00	769,311.26	0.00
12467	Herramientas y Mquinas-Herramienta	2,489,283.55	0.00	0.00	2,489,283.55	0.00
124675		2,489,283.55	0.00	0.00	2,489,283.55	0.00
1246756		2,489,283.55	0.00	0.00	2,489,283.55	0.00
12467567		2,489,283.55	0.00	0.00	2,489,283.55	0.00
124675671	Herramientas y maquinas herramienta	2,489,283.55	0.00	0.00	2,489,283.55	0.00
12469	Otros Equipos	1,078,256.04	0.00	0.00	1,078,256.04	0.00
124695		1,078,256.04	0.00	0.00	1,078,256.04	0.00
1246956		1,078,256.04	0.00	0.00	1,078,256.04	0.00
12469569		1,078,256.04	0.00	0.00	1,078,256.04	0.00
124695691	Otros equipos	1,078,256.04	0.00	0.00	1,078,256.04	0.00
1247	Colecciones, Obras de Arte y Objetos Valiosos	1,092,598.41	0.00	0.00	1,092,598.41	0.00
12471	Bienes Artsticos, Culturales y Cientficos	1,092,598.41	0.00	0.00	1,092,598.41	0.00
124715		1,092,598.41	0.00	0.00	1,092,598.41	0.00
1247151		1,092,598.41	0.00	0.00	1,092,598.41	0.00
12471513		1,092,598.41	0.00	0.00	1,092,598.41	0.00
124715133	Otros bienes artsticos culturales y cientificos	1,092,598.41	0.00	0.00	1,092,598.41	0.00
<b>125</b>	<b>Activos Intangibles</b>	<b>4,482,502.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,482,502.63</b>	<b>0.00</b>
1251	Software	4,337,879.78	0.00	0.00	4,337,879.78	0.00
12510	Software	4,337,879.78	0.00	0.00	4,337,879.78	0.00
125105		4,337,879.78	0.00	0.00	4,337,879.78	0.00
1251059		4,337,879.78	0.00	0.00	4,337,879.78	0.00
12510591		4,337,879.78	0.00	0.00	4,337,879.78	0.00
125105911	Software	4,337,879.78	0.00	0.00	4,337,879.78	0.00
1254	Licencias	144,622.85	0.00	0.00	144,622.85	0.00
12541	Licencias Informticas e Intelectuales	144,622.85	0.00	0.00	144,622.85	0.00
125415		144,622.85	0.00	0.00	144,622.85	0.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1254159		144,622.85	0.00	0.00	144,622.85	0.00
12541597		144,622.85	0.00	0.00	144,622.85	0.00
125415971	Licencias informáticas e intelectuales	144,622.85	0.00	0.00	144,622.85	0.00
<b>126</b>	<b>Depreciación, Deterioro y Amortización Acumulada</b>	<b>-91,613,311.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,613,311.75</b>	<b>0.00</b>
1261	Depreciación Acumulada de Bienes Inmuebles	-7,344,154.46	0.00	0.00	-7,344,154.46	0.00
12610	Depreciación Acumulada de Bienes Inmuebles	-7,344,154.46	0.00	0.00	-7,344,154.46	0.00
126105		-7,344,154.46	0.00	0.00	-7,344,154.46	0.00
1261058		-7,344,154.46	0.00	0.00	-7,344,154.46	0.00
12610583		-7,344,154.46	0.00	0.00	-7,344,154.46	0.00
126105831	Dep Acum Edificios e instalaciones	-7,344,154.46	0.00	0.00	-7,344,154.46	0.00
1262	Depreciación Acumulada de Infraestructura	-87,500.00	0.00	0.00	-87,500.00	0.00
12620	Depreciación Acumulada de Infraestructura	-87,500.00	0.00	0.00	-87,500.00	0.00
126205		-87,500.00	0.00	0.00	-87,500.00	0.00
1262058		-87,500.00	0.00	0.00	-87,500.00	0.00
12620589		-87,500.00	0.00	0.00	-87,500.00	0.00
126205891	Dep Acum Infraestructura	-87,500.00	0.00	0.00	-87,500.00	0.00
1263	Depreciación Acumulada de Bienes Muebles	-82,731,993.37	0.00	0.00	-82,731,993.37	0.00
12630	Depreciación Acumulada de Bienes Muebles	-82,731,993.37	0.00	0.00	-82,731,993.37	0.00
126305		-82,731,993.37	0.00	0.00	-82,731,993.37	0.00
1263051		-18,529,763.96	0.00	0.00	-18,529,763.96	0.00
12630511		-1,945,834.14	0.00	0.00	-1,945,834.14	0.00
126305111	Muebles de oficina y estantería	-1,945,834.14	0.00	0.00	-1,945,834.14	0.00
12630512		-303,795.03	0.00	0.00	-303,795.03	0.00
126305121	Muebles excepto de oficina y estantería	-303,795.03	0.00	0.00	-303,795.03	0.00
12630515		-15,603,721.27	0.00	0.00	-15,603,721.27	0.00
126305151	Computadoras y equipo periférico	-15,603,721.27	0.00	0.00	-15,603,721.27	0.00
12630519		-676,413.52	0.00	0.00	-676,413.52	0.00
126305191	Otros mobiliarios y equipos de administración	-673,746.85	0.00	0.00	-673,746.85	0.00
126305192	Mobiliario y equipo para comercio y servicios	-2,666.67	0.00	0.00	-2,666.67	0.00
1263052		-1,656,074.06	0.00	0.00	-1,656,074.06	0.00
12630521		-335,056.26	0.00	0.00	-335,056.26	0.00
126305211	Equipo de audio y de video	-335,056.26	0.00	0.00	-335,056.26	0.00
12630522		-2,363.25	0.00	0.00	-2,363.25	0.00
126305221	Aparatos deportivos	-2,363.25	0.00	0.00	-2,363.25	0.00
12630523		-1,138,390.33	0.00	0.00	-1,138,390.33	0.00
126305231	Camaras fotograficas y de video	-1,138,390.33	0.00	0.00	-1,138,390.33	0.00
12630529		-180,264.22	0.00	0.00	-180,264.22	0.00
126305291	Otro mobiliario y equipo educacional y recreativo	-180,264.22	0.00	0.00	-180,264.22	0.00
1263053		-21,415.51	0.00	0.00	-21,415.51	0.00
12630531		-11,620.43	0.00	0.00	-11,620.43	0.00
126305311	Equipo para uso médico dental y para laboratorio	-11,620.43	0.00	0.00	-11,620.43	0.00
12630532		-9,795.08	0.00	0.00	-9,795.08	0.00
126305321	Instrumentos médicos	-9,795.08	0.00	0.00	-9,795.08	0.00
1263054		-51,404,290.63	0.00	0.00	-51,404,290.63	0.00
12630541		-46,262,822.35	0.00	0.00	-46,262,822.35	0.00
126305411	Automóviles y camiones	-46,262,822.35	0.00	0.00	-46,262,822.35	0.00
12630542		-646,181.86	0.00	0.00	-646,181.86	0.00
126305421	Carrocerías y remolques	-646,181.86	0.00	0.00	-646,181.86	0.00
12630549		-4,495,286.42	0.00	0.00	-4,495,286.42	0.00
126305491	Otro equipo de transporte	-4,495,286.42	0.00	0.00	-4,495,286.42	0.00
1263055		-204,194.49	0.00	0.00	-204,194.49	0.00
12630551		-204,194.49	0.00	0.00	-204,194.49	0.00
126305511	Equipo de defensa y de seguridad	-204,194.49	0.00	0.00	-204,194.49	0.00
1263056		-10,916,254.72	0.00	0.00	-10,916,254.72	0.00
12630561		-127,341.47	0.00	0.00	-127,341.47	0.00
126305611	Maquinaria y equipo agropecuario	-127,341.47	0.00	0.00	-127,341.47	0.00
12630562		-25,255.36	0.00	0.00	-25,255.36	0.00
126305621	Maquinaria y equipo industrial	-25,255.36	0.00	0.00	-25,255.36	0.00
12630563		-4,698,000.00	0.00	0.00	-4,698,000.00	0.00
126305631	Maquinaria y equipo de construcción	-4,698,000.00	0.00	0.00	-4,698,000.00	0.00
12630564		-214,507.68	0.00	0.00	-214,507.68	0.00
126305641	Sistemas de aire acondicionado calefacción y refr	-214,507.68	0.00	0.00	-214,507.68	0.00
12630565		-3,480,811.48	0.00	0.00	-3,480,811.48	0.00
126305651	Equipo de comunicación y telecomunicación	-3,480,811.48	0.00	0.00	-3,480,811.48	0.00
12630566		-219,083.32	0.00	0.00	-219,083.32	0.00
126305661	Accesorios de iluminación	-219,083.32	0.00	0.00	-219,083.32	0.00
12630567		-1,598,510.54	0.00	0.00	-1,598,510.54	0.00
126305671	Herramientas y maquinas herramienta	-1,598,510.54	0.00	0.00	-1,598,510.54	0.00
12630569		-552,744.87	0.00	0.00	-552,744.87	0.00
126305691	Otros equipos	-552,744.87	0.00	0.00	-552,744.87	0.00
1265	Amortización Acumulada de Activos Intangibles	-1,449,663.92	0.00	0.00	-1,449,663.92	0.00
12650	Amortización Acumulada de Activos Intangibles	-1,449,663.92	0.00	0.00	-1,449,663.92	0.00
126505		-1,449,663.92	0.00	0.00	-1,449,663.92	0.00
1265059		-1,449,663.92	0.00	0.00	-1,449,663.92	0.00
12650591		-1,366,610.68	0.00	0.00	-1,366,610.68	0.00
126505911	Amort Acum Software	-1,366,610.68	0.00	0.00	-1,366,610.68	0.00
12650597		-83,053.24	0.00	0.00	-83,053.24	0.00
126505971	Amort Acum Licencias informáticas	-83,053.24	0.00	0.00	-83,053.24	0.00
<b>127</b>	<b>Activos Diferidos</b>	<b>96,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,610.00</b>	<b>0.00</b>
1271	Estudios, Formulación y Evaluación de Proyectos	96,610.00	0.00	0.00	96,610.00	0.00
12710	Estudios, Formulación y Evaluación de Proyectos	96,610.00	0.00	0.00	96,610.00	0.00
127106		96,610.00	0.00	0.00	96,610.00	0.00
1271063		96,610.00	0.00	0.00	96,610.00	0.00
12710631		96,610.00	0.00	0.00	96,610.00	0.00
127106311	ESTUDIOS E INVESTIGACIONES	96,610.00	0.00	0.00	96,610.00	0.00



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211700204	PENSION ALIMENTICIA	-4,013.50	1,164,831.53	1,218,823.69	-58,005.66	-53,992.16
211700206	RANGEL MUEBLES	-6,834.13	77,326.79	76,332.97	-5,840.31	993.82
211700208	IMPULSORA PROMOBLEN S A	-55,463.10	696,776.43	698,468.51	-57,155.18	-1,692.08
211700209	SEGUROS ARGOS S A	-695.62	7,265.62	7,200.00	-630.00	65.62
21170021		-22,443.98	276,052.48	278,057.96	-24,449.46	-2,005.48
211700210	APORTACIONES DIVERSAS	-6,737.87	92,095.83	95,488.45	-10,130.49	-3,392.62
211700216	GRUPO NACIONAL PROVINCIAL S A	-2,943.00	33,816.00	33,666.00	-2,793.00	150.00
211700219	JUICIO MERCANTIL	-12,763.11	150,140.65	148,903.51	-11,525.97	1,237.14
2117003		-2,448,686.84	27,915.29	993,091.03	-3,413,862.58	-965,175.74
21170030		-275,809.80	27,915.29	27,914.64	-275,809.15	0.65
211700301	0.2% CAP. I.C.I.C.	-47,484.88	0.00	0.00	-47,484.88	0.00
211700302	RETENC. 5 AL MILLAR	-93,064.19	27,915.29	27,914.64	-93,063.54	0.65
211700303	1.0% O.B.S.	-92,252.01	0.00	0.00	-92,252.01	0.00
211700305	C.M.I.D.C. 0.5 % Banco de Proyectos.	-43,008.72	0.00	0.00	-43,008.72	0.00
21170039		-2,172,877.04	0.00	965,176.39	-3,138,053.43	-965,176.39
211700399	Fondo de Ahorro	-2,172,877.04	0.00	965,176.39	-3,138,053.43	-965,176.39
2119	Otras Cuentas por Pagar a Corto Plazo	-3,825,865.63	11,300,738.71	11,180,224.09	-3,705,351.01	120,514.62
21190	Otras Cuentas por Pagar a Corto Plazo	-3,825,865.63	11,300,738.71	11,180,224.09	-3,705,351.01	120,514.62
211900	Otras Cuentas por Pagar a Corto Plazo	-3,825,865.63	11,300,738.71	11,180,224.09	-3,705,351.01	120,514.62
2119000	Otras Cuentas por Pagar a Corto Plazo	-3,156,170.04	9,930,395.38	10,128,083.05	-3,353,857.71	-197,687.67
211900001	Otras ctas por pagar CP	-6,606.70	9,793,533.07	9,811,396.07	-24,469.70	-17,863.00
211900002	F.A.I.S.M.	-289,084.81	0.00	0.00	-289,084.81	0.00
211900003	ESTUDIOS Y PROYECTOS	-235,034.35	0.00	0.00	-235,034.35	0.00
211900004	MANTENIMIENTO Y BACHEO	-233,959.77	0.00	0.00	-233,959.77	0.00
211900005	OBRA PUBLICA DIRECTA	-71,854.91	0.00	0.00	-71,854.91	0.00
211900006	OBRAS X COOPERACION	-400,818.26	0.00	0.00	-400,818.26	0.00
211900007	REMAN. P/OBRAS EST. Y PROY.	-125,618.94	0.00	0.00	-125,618.94	0.00
211900008	DEVOLUCIONES S/RECAUDACION	-92,253.03	54,639.02	146,263.22	-183,877.23	-91,624.20
211900009	REPARACION DE DANOS AL MPIO.	-1,700,939.27	82,223.29	170,423.76	-1,789,139.74	-88,200.47
21190001		-669,695.59	1,370,343.33	1,052,141.04	-351,493.30	318,202.29
211900011	PROG. ESCOLAR DE RESIDUOS SOLIDOS	-104,584.08	0.00	58,093.85	-162,677.93	-58,093.85
211900012	INTERESES GENERADOS X ENTERAR	-200,627.58	113,019.82	25,205.25	-112,813.01	87,814.57
211900013	APORTACIONES VOLUNT-BOMBEROS	0.00	355,017.51	387,400.94	-32,383.43	-32,383.43
211900018	PASIVOS DIVERSOS	-43,618.93	0.00	0.00	-43,618.93	0.00
211900019	SALON CULTO A LA MUERTE	-320,865.00	902,306.00	581,441.00	0.00	320,865.00
213	PorciA^n a Corto Plazo de la Deuda PA^blica a Larg	0.00	1,698,086.70	3,396,173.40	-1,698,086.70	-1,698,086.70
2131	PorciA^n a Corto Plazo de la Deuda PA^blica Intern	0.00	1,698,086.70	3,396,173.40	-1,698,086.70	-1,698,086.70
21312	PorciA^n a CP de los PrA^stamos de la Deuda PA^bli	0.00	1,698,086.70	3,396,173.40	-1,698,086.70	-1,698,086.70
213129		0.00	1,698,086.70	3,396,173.40	-1,698,086.70	-1,698,086.70
2131291		0.00	1,698,086.70	3,396,173.40	-1,698,086.70	-1,698,086.70
21312911		0.00	1,698,086.70	3,396,173.40	-1,698,086.70	-1,698,086.70
213129111	AMORTIZACION DEUDA INTERNA A CORTO PLAZO	0.00	1,698,086.70	3,396,173.40	-1,698,086.70	-1,698,086.70
216	Fondos y Bienes de Terceros en GarantA-a y/o Admin	-3,513.00	0.00	0.00	-3,513.00	0.00
2161	Fondos en GarantA-a a Corto Plazo	-3,513.00	0.00	0.00	-3,513.00	0.00
21610	Fondos en GarantA-a a Corto Plazo	-3,513.00	0.00	0.00	-3,513.00	0.00
216100	Fondos en GarantA-a a Corto Plazo	-3,513.00	0.00	0.00	-3,513.00	0.00
2161000	Fondos en GarantA-a a Corto Plazo	-3,513.00	0.00	0.00	-3,513.00	0.00
216100001	FONDOS EN GARANTIA A CORTO PLAZO	-3,513.00	0.00	0.00	-3,513.00	0.00
219	Otros Pasivos a Corto Plazo	-11,977,414.03	178,339,406.18	175,258,959.54	-8,896,967.39	3,080,446.64
2191	Ingresos por Clasificar	-11,964,433.27	178,339,353.32	175,258,902.90	-8,883,982.85	3,080,450.42
21910	Ingresos por Clasificar	-11,964,433.27	178,339,353.32	175,258,902.90	-8,883,982.85	3,080,450.42
219100	Ingresos por Clasificar	-11,964,433.27	178,339,353.32	175,258,902.90	-8,883,982.85	3,080,450.42
2191000	Ingresos por Clasificar	-11,964,433.27	178,339,353.32	175,258,902.90	-8,883,982.85	3,080,450.42
219100001	INGRESOS POR CLASIFICAR	-2,181,056.97	48,756,175.81	50,002,388.79	-3,427,269.95	-1,246,212.98
219100002	INGRESOS POR RECAUDAR	-9,783,376.30	129,583,177.51	125,256,514.11	-5,456,712.90	4,326,663.40
2199	Otros Pasivos Circulantes	-12,980.76	52.86	56.64	-12,984.54	-3.78
21990	Otros Pasivos Circulantes	-12,980.76	52.86	56.64	-12,984.54	-3.78
219900	Otros Pasivos Circulantes	-12,980.76	52.86	56.64	-12,984.54	-3.78
2199000	Otros Pasivos Circulantes	-12,897.12	0.00	0.00	-12,897.12	0.00
21990000	Otros Pasivos Circulantes	-12,897.12	0.00	0.00	-12,897.12	0.00
219900002	Otras ctas por pagar del Prog Migrantes 3x1 2014	-12,897.12	0.00	0.00	-12,897.12	0.00
2199002		-83.64	52.86	56.64	-87.42	-3.78
21990020		-83.64	52.86	56.64	-87.42	-3.78
219900209	Diferencias irrelevantes MM	-83.64	52.86	56.64	-87.42	-3.78
22	PASIVO NO CIRCULANTE	-15,633,058.61	3,396,173.40	0.00	-12,236,885.21	3,396,173.40
223	Deuda PA^blica a Largo Plazo	-15,626,814.95	3,396,173.40	0.00	-12,230,641.55	3,396,173.40
2233	PrA^stamos de la Deuda PA^blica Interna por Pagar	-15,626,814.95	3,396,173.40	0.00	-12,230,641.55	3,396,173.40
22330	PrA^stamos de la Deuda PA^blica Interna por Pagar	-15,626,814.95	3,396,173.40	0.00	-12,230,641.55	3,396,173.40
223300	PrA^stamos de la Deuda PA^blica Interna por Pagar	-15,626,814.95	3,396,173.40	0.00	-12,230,641.55	3,396,173.40
2233001		-15,626,814.95	3,396,173.40	0.00	-12,230,641.55	3,396,173.40
22330010		-15,626,814.95	3,396,173.40	0.00	-12,230,641.55	3,396,173.40
223300101	ENDEUDAMIENTO INTERNO L/P	-15,626,814.95	3,396,173.40	0.00	-12,230,641.55	3,396,173.40
225	Fondos y Bienes de Terceros en GarantA-a y/o Admin	-6,243.66	0.00	0.00	-6,243.66	0.00
2251	Fondos en GarantA-a a Largo Plazo	-6,243.66	0.00	0.00	-6,243.66	0.00
22510	Fondos en GarantA-a a Largo Plazo	-6,243.66	0.00	0.00	-6,243.66	0.00
225100	Fondos en GarantA-a a Largo Plazo	-6,243.66	0.00	0.00	-6,243.66	0.00
2251000	Fondos en GarantA-a a Largo Plazo	-6,243.66	0.00	0.00	-6,243.66	0.00
22510000	Fondos en GarantA-a a Largo Plazo	-6,243.66	0.00	0.00	-6,243.66	0.00
225100001	MIGUEL S. BARRERA G.	-286.34	0.00	0.00	-286.34	0.00
225100002	CONSTRUCTORA ECSA	-1,633.50	0.00	0.00	-1,633.50	0.00
225100003	JOSE LEONARDO DUENAS	-833.77	0.00	0.00	-833.77	0.00
225100004	JOAQUIN ALVAREZ SILVA	-623.79	0.00	0.00	-623.79	0.00



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
225100005	ADOLFO ARRIAGA PRADO	-450.83	0.00	0.00	-450.83	0.00
225100006	CONST. ECSA DEL BAJIO	-2,415.43	0.00	0.00	-2,415.43	0.00
<b>3</b>	<b>HACIENDA PUBLICA/ PATRIMONIO</b>	<b>-477,504,439.00</b>	<b>189,307,065.34</b>	<b>102,686,787.25</b>	<b>-390,884,160.91</b>	<b>86,620,278.09</b>
<b>32</b>	<b>HACIENDA PUBLICA /PATRIMONIO GENERADO</b>	<b>-477,504,439.00</b>	<b>189,307,065.34</b>	<b>102,686,787.25</b>	<b>-390,884,160.91</b>	<b>86,620,278.09</b>
<b>321</b>	<b>Resultados del Ejercicio (Ahorro/ Desahorro)</b>	<b>-89,297,669.28</b>	<b>89,297,669.28</b>	<b>0.00</b>	<b>0.00</b>	<b>89,297,669.28</b>
3210	Resultados del Ejercicio (Ahorro/ Desahorro)	-89,297,669.28	89,297,669.28	0.00	0.00	89,297,669.28
32100	Resultados del Ejercicio (Ahorro/ Desahorro)	-89,297,669.28	89,297,669.28	0.00	0.00	89,297,669.28
3210000	Resultados del Ejercicio (Ahorro/ Desahorro)	-89,297,669.28	89,297,669.28	0.00	0.00	89,297,669.28
32100000		-89,297,669.28	89,297,669.28	0.00	0.00	89,297,669.28
321000001	RESULTADOS DEL EJERCICIO	-89,297,669.28	89,297,669.28	0.00	0.00	89,297,669.28
<b>322</b>	<b>Resultados de Ejercicios Anteriores</b>	<b>-337,941,304.61</b>	<b>100,009,396.06</b>	<b>102,686,787.25</b>	<b>-340,618,695.80</b>	<b>-2,677,391.19</b>
3220	Resultados de Ejercicios Anteriores	-337,941,304.61	100,009,396.06	102,686,787.25	-340,618,695.80	-2,677,391.19
32200	Resultados de Ejercicios Anteriores	-337,941,304.61	100,009,396.06	102,686,787.25	-340,618,695.80	-2,677,391.19
3220000	Resultados de Ejercicios Anteriores	330,581,914.87	99,978,714.37	91,829,591.01	338,731,038.23	8,149,123.36
32200000		26,432,173.55	0.00	59.45	26,432,114.10	-59.45
322000001	RESULTADO DEL EJERCICIO 2007	-44,412,943.89	0.00	0.00	-44,412,943.89	0.00
322000002	RESULTADO DEL EJERCICIO 2008	-84,783.43	0.00	59.45	-84,842.88	-59.45
322000004	RESULTADO DEL EJERCICIO 2010	-11,203,946.96	0.00	0.00	-11,203,946.96	0.00
322000005	RESULTADO DEL EJERCICIO 2011	-11,401,542.17	0.00	0.00	-11,401,542.17	0.00
322000006	RESULTADO DEL EJERCICIO 2012	-11,174,219.56	0.00	0.00	-11,174,219.56	0.00
322000007	RESULTADO DEL EJERCICIO 2013	-22,372,279.05	0.00	0.00	-22,372,279.05	0.00
322000008	RESULTADO DEL EJERCICIO 2014	46,054,214.87	0.00	0.00	46,054,214.87	0.00
322000009	RESULTADO DEL EJERCICIO 2015	81,027,673.74	0.00	0.00	81,027,673.74	0.00
32200001		304,149,741.32	99,978,714.37	91,829,531.56	312,298,924.13	8,149,182.81
322000010	RESULTADO DEL EJERCICIO 2016	94,703,473.41	2,622.28	15.36	94,706,080.33	2,606.92
322000017	RESULTADO DEL EJERCICIO 2017	114,537,712.29	1,584.77	71,743.40	114,467,553.66	-70,158.63
322000018	RESULTADO DEL EJERCICIO 2018	94,908,555.62	7,469,192.97	936,135.42	101,441,613.17	6,533,057.55
322000019	RESULTADO DEL EJERCICIO 2019	0.00	92,505,314.35	90,821,637.38	1,683,676.97	1,683,676.97
3220001		-622,363,015.85	0.00	0.00	-622,363,015.85	0.00
32200010		-6,502,733.97	0.00	0.00	-6,502,733.97	0.00
322000101	REMANENTES EJERCICIOS ANTERIORES 2011 F1	-4,210,210.44	0.00	0.00	-4,210,210.44	0.00
322000103	REMANENTES EJERCICIOS ANTERIORES 2010 F1	-593,180.81	0.00	0.00	-593,180.81	0.00
322000104	REMANENTES EJERCICIOS ANTERIORES 2009 F1	-272,473.16	0.00	0.00	-272,473.16	0.00
322000106	REMANENTES EJERCICIOS ANTERIORES 2007 F1	-1,384,687.82	0.00	0.00	-1,384,687.82	0.00
322000108	REMANENTES EJERCICIOS ANTERIORES 2006 F1	-1,007.61	0.00	0.00	-1,007.61	0.00
322000109	REMANENTES EJERCICIOS ANTERIORES 2005 F1	-41,174.13	0.00	0.00	-41,174.13	0.00
32200011		-26,742,660.83	0.00	0.00	-26,742,660.83	0.00
322000114	APLIC REM FONDO I	-2,193,691.91	0.00	0.00	-2,193,691.91	0.00
322000115	APLICACION DE REM FONDO II	-1,124,333.90	0.00	0.00	-1,124,333.90	0.00
322000117	APLICACION DE REMANENTES 2012-CP	-259,513.60	0.00	0.00	-259,513.60	0.00
322000118	APLIC. REM. EJERC. ANT. F1'13	-16,113,065.70	0.00	0.00	-16,113,065.70	0.00
322000119	APLIC. REM. EJERC. ANT. F2'13	-7,052,055.72	0.00	0.00	-7,052,055.72	0.00
32200012		-279,466,875.69	0.00	0.00	-279,466,875.69	0.00
322000120	APLIC. REM. EJERC. ANT. CONV'13	-45,083,926.93	0.00	0.00	-45,083,926.93	0.00
322000121	APLIC. REM. EJERC. ANT. GASTO CTE'13	-34,339,184.53	0.00	0.00	-34,339,184.53	0.00
322000122	APLIC D REM EJERC ANT PROY D COINV	-8,907,168.55	0.00	0.00	-8,907,168.55	0.00
322000123	APLIC. REM. EJERC. ANT. F1'14	-17,553,218.75	0.00	0.00	-17,553,218.75	0.00
322000124	APLIC. REM. EJERC. ANT. F2'14	-3,225,517.09	0.00	0.00	-3,225,517.09	0.00
322000125	APLIC. REM. CONVENIOS FEDERALES 2014	-31,910,660.09	0.00	0.00	-31,910,660.09	0.00
322000126	APLIC. REM. CONVENIOS ESTATALES 2014	-1,418,452.64	0.00	0.00	-1,418,452.64	0.00
322000127	APLIC. REM. GASTO CORRIENTE 2014	-59,043,319.94	0.00	0.00	-59,043,319.94	0.00
322000128	APLIC. REM. GASTO CORRIENTE 2015	-67,102,499.91	0.00	0.00	-67,102,499.91	0.00
322000129	APLIC REM FAISM'2015	-10,882,927.26	0.00	0.00	-10,882,927.26	0.00
32200013		-167,291,536.30	0.00	0.00	-167,291,536.30	0.00
322000130	APLIC REM FORTAMUN'2015	-6,089,906.28	0.00	0.00	-6,089,906.28	0.00
322000131	APLIC. REM. CONVENIOS FEDERALES 2015	-34,638,837.22	0.00	0.00	-34,638,837.22	0.00
322000132	APLIC. REM. CONVENIOS ESTATALES 2015	-2,080,995.09	0.00	0.00	-2,080,995.09	0.00
322000133	APLIC. REM. CONV BENEFICIARIOS'2015	-313,938.83	0.00	0.00	-313,938.83	0.00
322000134	APLIC. REM GTO CORRIENTE 2016	-19,481,368.94	0.00	0.00	-19,481,368.94	0.00
322000135	APLIC. REM. FAISM'2016	-18,112,524.59	0.00	0.00	-18,112,524.59	0.00
322000136	APLIC. REM. FORTAMUN 2016	-5,657,380.00	0.00	0.00	-5,657,380.00	0.00
322000137	APLIC. REM. CONVENIOS FEDERALES 2016	-70,422,917.90	0.00	0.00	-70,422,917.90	0.00
322000138	APLIC. REM. CONVENIOS ESTATALES 2016	-10,430,697.98	0.00	0.00	-10,430,697.98	0.00
322000139	APLIC. REM. CONVENIOS BENEFICIARIOS	-62,969.47	0.00	0.00	-62,969.47	0.00
32200014		-142,359,209.06	0.00	0.00	-142,359,209.06	0.00
322000140	APLIC. REM GTO CORRIENTE 2017	-45,592,948.26	0.00	0.00	-45,592,948.26	0.00
322000141	APLIC. REM. FAISM'2017	-31,567,841.56	0.00	0.00	-31,567,841.56	0.00
322000142	APLIC. REM. FORTAMUN 2017	-8,971,954.49	0.00	0.00	-8,971,954.49	0.00
322000143	APLIC. REM. CONVENIOS FEDERALES 2017	-42,625,459.09	0.00	0.00	-42,625,459.09	0.00
322000144	APLIC. REM. CONVENIOS ESTATALES 2017	-13,601,005.66	0.00	0.00	-13,601,005.66	0.00
3220003		-2,734,577.67	0.00	0.00	-2,734,577.67	0.00
32200030		-2,734,577.67	0.00	0.00	-2,734,577.67	0.00
322000301	APLICACION DE REMANENTES CONVENIOS FEDERALES 2018	-2,734,577.67	0.00	0.00	-2,734,577.67	0.00
3220004		-11,019,798.78	0.00	661,025.56	-11,680,824.34	-661,025.56
32200040		-11,019,798.78	0.00	661,025.56	-11,680,824.34	-661,025.56
322000401	APLICACION DE REMANENTES CONVENIOS ESTATALES 2018	-11,019,798.78	0.00	0.00	-11,019,798.78	0.00
322000402	APLICACION DE REMANENTES CONVENIOS ESTATALES 2019	0.00	0.00	661,025.56	-661,025.56	-661,025.56
3220007		-79,680.00	0.00	0.00	-79,680.00	0.00
32200070		-79,680.00	0.00	0.00	-79,680.00	0.00
322000701	APLICACION DE REMANENTES CONVENIOS DE BENEFIC 2018	-79,680.00	0.00	0.00	-79,680.00	0.00
3220008		-32,326,147.18	30,681.69	10,196,170.68	-42,491,636.17	-10,165,488.99
32200080		-32,326,147.18	30,681.69	10,196,170.68	-42,491,636.17	-10,165,488.99
322000801	APLICACION DE REMANENTES RECURSO MUNICIPAL 2018	-32,326,147.18	0.00	7,449,243.19	-39,775,390.37	-7,449,243.19

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
322000802	APLICACION DE REMANENTES RECURSO MUNICIPAL 2019	0.00	30,681.69	2,746,927.49	-2,716,245.80	-2,716,245.80
<b>324</b>	<b>Reservas</b>	<b>-50,265,465.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,265,465.11</b>	<b>0.00</b>
3241	Reservas de Patrimonio	-50,265,465.11	0.00	0.00	-50,265,465.11	0.00
32410	Reservas de Patrimonio	-50,265,465.11	0.00	0.00	-50,265,465.11	0.00
324100	Reservas de Patrimonio	-50,265,465.11	0.00	0.00	-50,265,465.11	0.00
32410000		-50,265,465.11	0.00	0.00	-50,265,465.11	0.00
324100001	BIENES MUEBLES/INMUEBLES Y OTROS	-50,265,465.11	0.00	0.00	-50,265,465.11	0.00
<b>4</b>	<b>INGRESOS Y OTROS BENEFICIOS</b>	<b>0.00</b>	<b>84,055,926.06</b>	<b>455,678,584.47</b>	<b>-371,622,658.41</b>	<b>-371,622,658.41</b>
<b>41</b>	<b>INGRESOS DE GESTIÁ“N</b>	<b>0.00</b>	<b>2,610,586.56</b>	<b>123,726,486.51</b>	<b>-121,115,899.95</b>	<b>-121,115,899.95</b>
<b>411</b>	<b>Impuestos</b>	<b>0.00</b>	<b>237,068.48</b>	<b>66,284,342.27</b>	<b>-66,047,273.79</b>	<b>-66,047,273.79</b>
4111	Impuestos Sobre los Ingresos	0.00	0.00	583,705.37	-583,705.37	-583,705.37
41110	Impuestos Sobre los Ingresos	0.00	0.00	583,705.37	-583,705.37	-583,705.37
411101		0.00	0.00	24,684.00	-24,684.00	-24,684.00
4111010		0.00	0.00	24,684.00	-24,684.00	-24,684.00
41110100		0.00	0.00	24,684.00	-24,684.00	-24,684.00
411101001	Billares	0.00	0.00	21,660.00	-21,660.00	-21,660.00
411101002	Futbolito, máquinas de juego de video	0.00	0.00	3,024.00	-3,024.00	-3,024.00
411102		0.00	0.00	559,021.37	-559,021.37	-559,021.37
4111020		0.00	0.00	559,021.37	-559,021.37	-559,021.37
41110200		0.00	0.00	559,021.37	-559,021.37	-559,021.37
411102001	Espectaculo Publicos Permanentes	0.00	0.00	490,779.26	-490,779.26	-490,779.26
411102002	Espectaculo Publicos Esporadicos	0.00	0.00	66,502.11	-66,502.11	-66,502.11
411102003	Circo	0.00	0.00	1,740.00	-1,740.00	-1,740.00
4112	Impuestos Sobre el Patrimonio	0.00	134,034.94	58,737,310.51	-58,603,275.57	-58,603,275.57
41120	Impuestos Sobre el Patrimonio	0.00	134,034.94	58,737,310.51	-58,603,275.57	-58,603,275.57
411201		0.00	125,298.59	58,421,181.65	-58,295,883.06	-58,295,883.06
4112010		0.00	125,298.59	58,421,181.65	-58,295,883.06	-58,295,883.06
41120100		0.00	125,298.59	58,421,181.65	-58,295,883.06	-58,295,883.06
411201001	Impuesto Predial Urbano	0.00	98,508.23	46,672,809.03	-46,574,300.80	-46,574,300.80
411201002	Impuesto Predial Rústico	0.00	3,405.00	3,945,859.86	-3,942,454.86	-3,942,454.86
411201003	Rezago de Impuesto Predial Urbano	0.00	20,145.36	7,204,046.77	-7,183,901.41	-7,183,901.41
411201004	Rezago de Impuesto Predial Rústico	0.00	3,240.00	598,465.99	-595,225.99	-595,225.99
411202		0.00	8,736.35	316,128.86	-307,392.51	-307,392.51
4112020		0.00	8,736.35	316,128.86	-307,392.51	-307,392.51
41120200		0.00	8,736.35	316,128.86	-307,392.51	-307,392.51
411202001	Impuesto división lotificación inmuebles	0.00	8,736.35	316,128.86	-307,392.51	-307,392.51
4113	Impuestos Sobre la ProducciÁ“n, el Consumo y las T	0.00	87,169.73	4,619,265.52	-4,532,095.79	-4,532,095.79
41130	Impuestos Sobre la ProducciÁ“n, el Consumo y las T	0.00	87,169.73	4,619,265.52	-4,532,095.79	-4,532,095.79
411302		0.00	87,169.73	4,619,265.52	-4,532,095.79	-4,532,095.79
4113020		0.00	87,169.73	4,619,265.52	-4,532,095.79	-4,532,095.79
41130200		0.00	87,169.73	4,619,265.52	-4,532,095.79	-4,532,095.79
411302001	Impuesto adquisición de bienes inmuebles	0.00	87,169.73	4,619,265.52	-4,532,095.79	-4,532,095.79
4117	Accesorios de Impuestos	0.00	15,863.81	2,344,060.87	-2,328,197.06	-2,328,197.06
41170	Accesorios de Impuestos	0.00	15,863.81	2,344,060.87	-2,328,197.06	-2,328,197.06
411701		0.00	7,128.55	1,776,763.78	-1,769,635.23	-1,769,635.23
4117010		0.00	7,128.55	1,776,763.78	-1,769,635.23	-1,769,635.23
41170100		0.00	7,128.55	1,776,763.78	-1,769,635.23	-1,769,635.23
411701001	Recargos Impuesto Predial	0.00	7,128.55	1,770,893.02	-1,763,764.47	-1,763,764.47
411701002	Recargos Diversiones y Espectáculos	0.00	0.00	5,870.76	-5,870.76	-5,870.76
411702		0.00	8,526.76	88,761.26	-80,234.50	-80,234.50
4117020		0.00	8,526.76	88,761.26	-80,234.50	-80,234.50
41170200		0.00	8,526.76	88,761.26	-80,234.50	-80,234.50
411702001	Multa Impuestos sobre adquisición bienes	0.00	8,526.76	88,761.26	-80,234.50	-80,234.50
411703		0.00	208.50	478,535.83	-478,327.33	-478,327.33
4117030		0.00	208.50	478,535.83	-478,327.33	-478,327.33
41170300		0.00	208.50	478,535.83	-478,327.33	-478,327.33
411703001	Gtos ejecución Impuesto Predial	0.00	208.50	478,366.85	-478,158.35	-478,158.35
411703002	Gtos ejecución Diversiones Espectáculos	0.00	0.00	168.98	-168.98	-168.98
<b>414</b>	<b>Derechos</b>	<b>0.00</b>	<b>281,040.35</b>	<b>41,322,268.20</b>	<b>-41,041,227.85</b>	<b>-41,041,227.85</b>
4141	Derechos por el Uso, Goce, Aprovechamiento o Explo	0.00	73,923.37	13,339,537.00	-13,265,613.63	-13,265,613.63
41410	Derechos por el Uso, Goce, Aprovechamiento o Explo	0.00	73,923.37	13,339,537.00	-13,265,613.63	-13,265,613.63
414101		0.00	21,776.90	2,484,888.00	-2,463,111.10	-2,463,111.10
4141010		0.00	21,776.90	2,484,888.00	-2,463,111.10	-2,463,111.10
41410100		0.00	2,573.00	578,672.39	-576,099.39	-576,099.39
414101003	Fiestas Tradicionales	0.00	0.00	169,825.37	-169,825.37	-169,825.37
414101004	Promotor Turístico	0.00	0.00	173,463.60	-173,463.60	-173,463.60
414101005	Callejoneadas	0.00	0.00	151,093.98	-151,093.98	-151,093.98
414101006	Comerciantes Ambulantes	0.00	2,573.00	47,197.44	-44,624.44	-44,624.44
414101007	Juegos Mecánicos	0.00	0.00	2,040.00	-2,040.00	-2,040.00
414101008	Telescopio	0.00	0.00	32,052.00	-32,052.00	-32,052.00
414101009	Reparto De Volantes	0.00	0.00	3,000.00	-3,000.00	-3,000.00
41410101		0.00	19,203.90	1,906,215.61	-1,887,011.71	-1,887,011.71
414101010	Perifoneo	0.00	0.00	227.00	-227.00	-227.00
414101011	Reserva De Espacios En Via Pub	0.00	17,016.00	113,979.00	-96,963.00	-96,963.00
414101013	Casetas De Revistas	0.00	0.00	48,478.08	-48,478.08	-48,478.08
414101014	Comerciantes Semifijos	0.00	2,187.90	1,722,056.93	-1,719,869.03	-1,719,869.03
414101015	Mesas en Via Publica	0.00	0.00	21,474.60	-21,474.60	-21,474.60
414102		0.00	52,146.47	10,854,649.00	-10,802,502.53	-10,802,502.53
4141020		0.00	52,146.47	10,854,649.00	-10,802,502.53	-10,802,502.53
41410200		0.00	0.00	342,393.70	-342,393.70	-342,393.70
414102006	Mercado Embajadoras	0.00	0.00	138,052.91	-138,052.91	-138,052.91
414102007	Mercado Gavira	0.00	0.00	127,312.99	-127,312.99	-127,312.99
414102008	Mercados De Artesanías Ex Estación	0.00	0.00	23,323.80	-23,323.80	-23,323.80
414102009	Locales Presa De La Olla	0.00	0.00	53,704.00	-53,704.00	-53,704.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
41410201		0.00	4,928.00	1,150,658.00	-1,145,730.00	-1,145,730.00
414102010	Locales Estación Del Ferrocarril	0.00	0.00	108,704.00	-108,704.00	-108,704.00
414102011	Bodegas Mercado Embajadoras	0.00	0.00	2,790.00	-2,790.00	-2,790.00
414102012	Sanitarios Mercado Hidalgo	0.00	1,792.00	282,518.00	-280,726.00	-280,726.00
414102013	Sanitarios Mercado Embajadoras	0.00	2,436.00	343,573.00	-341,137.00	-341,137.00
414102014	Sanitarios Museo Momias	0.00	0.00	161,054.00	-161,054.00	-161,054.00
414102015	Sanitarios Ex Estacion Del Ffcc.	0.00	700.00	145,414.00	-144,714.00	-144,714.00
414102016	Sanitarios Presa De La Olla	0.00	0.00	15,525.00	-15,525.00	-15,525.00
414102017	Sanitarios Jardin Reforma	0.00	0.00	20,700.00	-20,700.00	-20,700.00
414102018	Sanitarios Jardin Union	0.00	0.00	37,260.00	-37,260.00	-37,260.00
414102019	Sanitarios Plazuela De Los Ang	0.00	0.00	33,120.00	-33,120.00	-33,120.00
41410202		0.00	47,218.47	9,361,597.30	-9,314,378.83	-9,314,378.83
414102020	Sanitarios Pardo	0.00	0.00	20,700.00	-20,700.00	-20,700.00
414102021	Sanitarios Valenciana	0.00	0.00	14,832.40	-14,832.40	-14,832.40
414102022	Sanitarios Los Pastitos	0.00	0.00	8,148.00	-8,148.00	-8,148.00
414102023	Centro De Convivencia El Encino	0.00	4,590.00	52,043.00	-47,453.00	-47,453.00
414102024	Museo Momias	0.00	0.00	7,853,365.00	-7,853,365.00	-7,853,365.00
414102025	Museo Momias Cav	0.00	0.00	228,472.00	-228,472.00	-228,472.00
414102026	Monumento Al Pipila	0.00	0.00	145,240.00	-145,240.00	-145,240.00
414102027	Museo Dieguino	0.00	0.00	14,048.00	-14,048.00	-14,048.00
414102028	Mercado Hidalgo	0.00	42,628.47	567,573.90	-524,945.43	-524,945.43
414102029	EXPOSICION TEMPORAL	0.00	0.00	457,175.00	-457,175.00	-457,175.00
4143	Derechos por PrestaciA^n de Servicios	0.00	206,186.40	27,583,903.88	-27,377,717.48	-27,377,717.48
41430	Derechos por PrestaciA^n de Servicios	0.00	34,764.59	4,933,470.43	-4,898,705.84	-4,898,705.84
414301		0.00	467.10	219,342.74	-218,875.64	-218,875.64
4143010		0.00	467.10	219,342.74	-218,875.64	-218,875.64
41430100		0.00	467.10	219,342.74	-218,875.64	-218,875.64
414301001	Recoleccion,Traslado De Residuos	0.00	467.10	219,342.74	-218,875.64	-218,875.64
414302		0.00	3,713.91	581,297.85	-577,583.94	-577,583.94
4143020		0.00	3,713.91	581,297.85	-577,583.94	-577,583.94
41430200		0.00	3,713.91	581,297.85	-577,583.94	-577,583.94
414302001	Panteones Ciudad	0.00	814.91	400,868.49	-400,053.58	-400,053.58
414302002	Panteones Comunidades	0.00	2,899.00	180,429.36	-177,530.36	-177,530.36
414303		0.00	12,482.15	934,108.60	-921,626.45	-921,626.45
4143030		0.00	12,482.15	934,108.60	-921,626.45	-921,626.45
41430300		0.00	12,482.15	934,108.60	-921,626.45	-921,626.45
414303001	Rastro Municipal	0.00	12,482.15	934,108.60	-921,626.45	-921,626.45
414304		0.00	0.00	725,426.64	-725,426.64	-725,426.64
4143040		0.00	0.00	725,426.64	-725,426.64	-725,426.64
414304001	Vigilancia Periodo Mensual	0.00	0.00	725,426.64	-725,426.64	-725,426.64
414305		0.00	2,428.14	187,215.02	-184,786.88	-184,786.88
4143050		0.00	2,428.14	187,215.02	-184,786.88	-184,786.88
41430500		0.00	2,428.14	187,215.02	-184,786.88	-184,786.88
414305001	Permiso Eventual Transporte Pub	0.00	2,334.75	60,659.60	-58,324.85	-58,324.85
414305002	Revista Mecanica Semestral	0.00	0.00	4,248.84	-4,248.84	-4,248.84
414305003	Por referendo anual de concesión	0.00	0.00	37,596.26	-37,596.26	-37,596.26
414305006	Permiso supletorio de transporte público	0.00	93.39	55,915.27	-55,821.88	-55,821.88
414305007	Por constancia de despintado de vehiculo	0.00	0.00	171.21	-171.21	-171.21
414305009	Autorización de prórroga uso vehiculos	0.00	0.00	28,623.84	-28,623.84	-28,623.84
414306		0.00	1,055.20	150,368.60	-149,313.40	-149,313.40
4143060		0.00	1,055.20	150,368.60	-149,313.40	-149,313.40
41430600		0.00	1,055.20	150,368.60	-149,313.40	-149,313.40
414306001	Consta No Infraccion Transito Y Vialidad	0.00	1,055.20	150,368.60	-149,313.40	-149,313.40
414307		0.00	10,923.00	1,871,821.46	-1,860,898.46	-1,860,898.46
4143070		0.00	10,923.00	1,871,821.46	-1,860,898.46	-1,860,898.46
41430700		0.00	7,428.00	1,367,055.46	-1,359,627.46	-1,359,627.46
414307003	Estacionamiento Museo Momias	0.00	300.00	290,544.00	-290,244.00	-290,244.00
414307004	Estacionamiento Mercado Hidalgo	0.00	3,105.00	338,126.46	-335,021.46	-335,021.46
414307005	Estacionamiento Mercado Embajadoras	0.00	861.00	63,723.00	-62,862.00	-62,862.00
414307006	Pension Est Jardin Embajadoras	0.00	0.00	72,000.00	-72,000.00	-72,000.00
414307007	Pension Est Museo Momias	0.00	0.00	15,200.00	-15,200.00	-15,200.00
414307008	Pension Est Ex Estacion Del Ferrocarril	0.00	0.00	12,000.00	-12,000.00	-12,000.00
414307009	Estacionamiento Ex-Estacion Ferrocarril	0.00	3,162.00	575,462.00	-572,300.00	-572,300.00
41430701		0.00	3,495.00	504,766.00	-501,271.00	-501,271.00
414307010	Estacionamiento Jardin Embajadoras	0.00	3,495.00	504,766.00	-501,271.00	-501,271.00
414308		0.00	945.93	66,583.50	-65,637.57	-65,637.57
4143080		0.00	945.93	66,583.50	-65,637.57	-65,637.57
41430800		0.00	945.93	66,583.50	-65,637.57	-65,637.57
414308001	Consultorio Dental	0.00	0.00	24,110.64	-24,110.64	-24,110.64
414308002	Serv. En Mat. De Control Canino	0.00	945.93	42,472.86	-41,526.93	-41,526.93
414309		0.00	2,749.16	197,306.02	-194,556.86	-194,556.86
4143090		0.00	2,749.16	197,306.02	-194,556.86	-194,556.86
41430900		0.00	2,749.16	197,306.02	-194,556.86	-194,556.86
414309001	Dictamen De Factibilidad	0.00	560.43	73,389.08	-72,828.65	-72,828.65
414309002	Servicios Extraordinarios	0.00	0.00	20,445.60	-20,445.60	-20,445.60
414309004	Analisis De Riesgo	0.00	670.53	17,433.78	-16,763.25	-16,763.25
414309005	Conformidad Quema De Fuegos Pirotecnicos	0.00	0.00	13,963.53	-13,963.53	-13,963.53
414309006	Constancia De Verificacion	0.00	0.00	12,515.60	-12,515.60	-12,515.60
414309008	Dictamen De Seguridad	0.00	1,518.20	51,618.80	-50,100.60	-50,100.60
414309009	Dictamen De Factibilidad P/Comercios	0.00	0.00	7,939.63	-7,939.63	-7,939.63
41431		0.00	171,421.81	22,423,854.28	-22,252,432.47	-22,252,432.47
414310		0.00	102,337.66	5,246,059.18	-5,143,721.52	-5,143,721.52
4143100		0.00	102,337.66	5,246,059.18	-5,143,721.52	-5,143,721.52
41431000		0.00	3,264.34	1,082,922.97	-1,079,658.63	-1,079,658.63

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414310002	Constancia Alineam Y No.Oficial Hab.	0.00	1,623.93	438,460.54	-436,836.61	-436,836.61
414310004	Permisos Regularizacion De Construccion	0.00	127.42	393,098.75	-392,971.33	-392,971.33
414310006	Permiso Uso De Suelo Comercial	0.00	1,512.99	207,315.27	-205,802.28	-205,802.28
414310007	Prorroga De Permisos De Construccion	0.00	0.00	9,412.10	-9,412.10	-9,412.10
414310009	Constancia Alineam Y No.Oficial Com.	0.00	0.00	34,636.31	-34,636.31	-34,636.31
41431001		0.00	1,814.40	2,520,872.29	-2,519,057.89	-2,519,057.89
414310010	Certifica Term De Obra Y Uso Inmueble	0.00	1,814.40	125,800.96	-123,986.56	-123,986.56
414310012	Regularizacion De Prorroga Perm.Const.	0.00	0.00	44,252.87	-44,252.87	-44,252.87
414310013	Director Responsable De Obra	0.00	0.00	47,865.00	-47,865.00	-47,865.00
414310014	Permiso Uso De Suelo Industrial	0.00	0.00	87,759.90	-87,759.90	-87,759.90
414310015	Cableado Por Uso Comercial	0.00	0.00	2,141,045.87	-2,141,045.87	-2,141,045.87
414310016	Rev.Proy.Para Aut. De Obras De Urbani	0.00	0.00	193.55	-193.55	-193.55
414310017	Permiso De Modificacion De Traza	0.00	0.00	34,077.28	-34,077.28	-34,077.28
414310018	Permiso Uso De Suelo Habitacional	0.00	0.00	39,876.86	-39,876.86	-39,876.86
41431002		0.00	97,258.92	1,642,263.92	-1,545,005.00	-1,545,005.00
414310020	Estructuras, Construcciones O	0.00	0.00	10,693.90	-10,693.90	-10,693.90
414310021	Permiso Venta De Lotes	0.00	7,213.92	47,840.74	-40,626.82	-40,626.82
414310022	Constancia De Ubicacion De Predios	0.00	0.00	2,016.09	-2,016.09	-2,016.09
414310023	Infraestructura Telefonica	0.00	0.00	714,472.00	-714,472.00	-714,472.00
414310024	Casetas Telefonicas	0.00	89,784.00	179,568.00	-89,784.00	-89,784.00
414310025	Permisos De Construccion	0.00	0.00	259,137.33	-259,137.33	-259,137.33
414310026	Supervision De Obras	0.00	261.00	198,521.08	-198,260.08	-198,260.08
414310027	Permiso De Division	0.00	0.00	230,014.78	-230,014.78	-230,014.78
414311		0.00	3,349.97	526,426.38	-523,076.41	-523,076.41
4143110		0.00	3,349.97	526,426.38	-523,076.41	-523,076.41
414311001	Certificacion De Clave Catastral	0.00	3,349.97	526,426.38	-523,076.41	-523,076.41
414311001	Certificacion De Clave Catastral	0.00	2,751.98	130,690.99	-127,939.01	-127,939.01
414311005	Rev.Y Aut.De Avaluos Peritos Val Fis	0.00	0.00	45,511.57	-45,511.57	-45,511.57
414311007	Por Avaluos De Inmuebles	0.00	597.99	277,347.82	-276,749.83	-276,749.83
414311009	PADRON DE PERITOS FISCALES	0.00	0.00	72,876.00	-72,876.00	-72,876.00
414313		0.00	49,267.39	236,932.74	-187,665.35	-187,665.35
4143130		0.00	49,267.39	236,932.74	-187,665.35	-187,665.35
41431300		0.00	49,267.39	236,932.74	-187,665.35	-187,665.35
414313001	Exp De Lic O Perm Estbmto De Anuncios	0.00	49,267.39	236,932.74	-187,665.35	-187,665.35
414314		0.00	3,000.00	808,499.52	-805,499.52	-805,499.52
4143140		0.00	3,000.00	808,499.52	-805,499.52	-805,499.52
414314001	Permisos Para Venta De Bebidas A	0.00	0.00	61,787.04	-61,787.04	-61,787.04
414314002	Permiso Ampl. Horario Vta. Bebidas A	0.00	3,000.00	746,712.48	-743,712.48	-743,712.48
414315		0.00	2,068.80	34,981.85	-32,913.05	-32,913.05
4143150		0.00	2,068.80	34,981.85	-32,913.05	-32,913.05
41431500		0.00	2,068.80	34,981.85	-32,913.05	-32,913.05
414315003	Servicios En Materia Ambiental	0.00	2,068.80	34,981.85	-32,913.05	-32,913.05
414316		0.00	10,912.45	401,446.05	-390,533.60	-390,533.60
4143160		0.00	10,912.45	401,446.05	-390,533.60	-390,533.60
414316001	Constancias Expedidas Por Dependencias	0.00	2,786.75	157,392.27	-154,605.52	-154,605.52
414316003	Consta De Estado De Cuenta De No Adeudo	0.00	8,125.70	232,503.78	-224,378.08	-224,378.08
414316004	Carta De No Antecedentes Admvs.	0.00	0.00	11,550.00	-11,550.00	-11,550.00
414318		0.00	485.54	15,169,508.56	-15,169,023.02	-15,169,023.02
4143180		0.00	485.54	15,169,508.56	-15,169,023.02	-15,169,023.02
41431800		0.00	485.54	15,169,508.56	-15,169,023.02	-15,169,023.02
414318001	Dap	0.00	485.54	15,169,508.56	-15,169,023.02	-15,169,023.02
41432		0.00	0.00	226,579.17	-226,579.17	-226,579.17
414320		0.00	0.00	226,579.17	-226,579.17	-226,579.17
4143200		0.00	0.00	226,579.17	-226,579.17	-226,579.17
41432000		0.00	0.00	226,579.17	-226,579.17	-226,579.17
414320001	Servicios Casa De La Cultura	0.00	0.00	226,579.17	-226,579.17	-226,579.17
4144	Accesorios de Derechos	0.00	930.58	289,633.32	-288,702.74	-288,702.74
41440	Accesorios de Derechos	0.00	930.58	289,633.32	-288,702.74	-288,702.74
414400	Accesorios de Derechos	0.00	930.58	289,633.32	-288,702.74	-288,702.74
4144000	Accesorios de Derechos	0.00	930.58	289,633.32	-288,702.74	-288,702.74
41440000	Accesorios de Derechos	0.00	930.58	289,633.32	-288,702.74	-288,702.74
414400001	Recargos Productos	0.00	474.70	214,079.90	-213,605.20	-213,605.20
414400002	Recargos De Der. Por Prestacion De Serv.	0.00	455.88	74,888.28	-74,432.40	-74,432.40
414400003	Gastos Ejecucion Prestacion De Serv	0.00	0.00	665.14	-665.14	-665.14
4149	Otros Derechos	0.00	0.00	109,194.00	-109,194.00	-109,194.00
41490	Otros Derechos	0.00	0.00	109,194.00	-109,194.00	-109,194.00
414900	Otros Derechos	0.00	0.00	109,194.00	-109,194.00	-109,194.00
4149000	Otros Derechos	0.00	0.00	109,194.00	-109,194.00	-109,194.00
414900001	Permiso de festividades o eventos	0.00	0.00	64,289.00	-64,289.00	-64,289.00
414900002	Sellado de boletos	0.00	0.00	43,027.00	-43,027.00	-43,027.00
414900003	Ampliacion horario billares y futbolitos	0.00	0.00	1,878.00	-1,878.00	-1,878.00
<b>415</b>	<b>Productos</b>	<b>0.00</b>	<b>2,044,386.89</b>	<b>7,579,368.30</b>	<b>-5,534,981.41</b>	<b>-5,534,981.41</b>
4151	Productos	0.00	2,044,386.89	7,579,368.30	-5,534,981.41	-5,534,981.41
41510	Productos	0.00	2,044,386.89	7,579,368.30	-5,534,981.41	-5,534,981.41
415101		0.00	2,043,815.88	7,372,408.33	-5,328,592.45	-5,328,592.45
4151010		0.00	2,043,815.88	7,372,408.33	-5,328,592.45	-5,328,592.45
41510100		0.00	2,043,815.88	7,372,408.33	-5,328,592.45	-5,328,592.45
415101001	Intereses inversiones bancarias	0.00	1,591,292.17	6,458,927.21	-4,867,635.04	-4,867,635.04
415101002	Rend E Inver Ramo 33 Prog Comp	0.00	409,073.80	409,128.46	-54.66	-54.66
415101003	Rend E Inversiones Ramo 33	0.00	43,449.91	504,352.66	-460,902.75	-460,902.75
415103		0.00	140.00	57,456.00	-57,316.00	-57,316.00
4151030		0.00	140.00	57,456.00	-57,316.00	-57,316.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
41510300		0.00	140.00	57,456.00	-57,316.00	-57,316.00
415103002	Declaraciones, Formatos y Aviso	0.00	0.00	3,757.00	-3,757.00	-3,757.00
415103003	Reposicion De Credencial	0.00	0.00	170.00	-170.00	-170.00
415103004	Boleto Extraviado	0.00	140.00	832.00	-692.00	-692.00
415103005	Respuesta De Ayuntamiento	0.00	0.00	52,697.00	-52,697.00	-52,697.00
415105		0.00	0.00	354.74	-354.74	-354.74
4151050		0.00	0.00	354.74	-354.74	-354.74
415105001	Servicios Acceso A La Informacion	0.00	0.00	354.74	-354.74	-354.74
415109		0.00	431.01	149,149.23	-148,718.22	-148,718.22
4151090		0.00	431.01	149,149.23	-148,718.22	-148,718.22
415109000		0.00	431.01	149,149.23	-148,718.22	-148,718.22
415109001	Otros Productos	0.00	0.00	120,789.08	-120,789.08	-120,789.08
415109002	Sobrantes	0.00	431.01	21,917.31	-21,486.30	-21,486.30
415109003	Prestadores De Servicios	0.00	0.00	6,442.84	-6,442.84	-6,442.84
<b>416</b>	<b>Aprovechamientos</b>	<b>0.00</b>	<b>48,090.84</b>	<b>8,540,507.74</b>	<b>-8,492,416.90</b>	<b>-8,492,416.90</b>
4162	Multas	0.00	46,812.84	8,303,930.90	-8,257,118.06	-8,257,118.06
41620	Multas	0.00	46,812.84	8,303,930.90	-8,257,118.06	-8,257,118.06
416201		0.00	46,812.84	8,303,930.90	-8,257,118.06	-8,257,118.06
4162010		0.00	46,812.84	8,303,930.90	-8,257,118.06	-8,257,118.06
41620100		0.00	46,812.84	8,303,930.90	-8,257,118.06	-8,257,118.06
416201001	Multa de tránsito	0.00	40,822.04	6,938,996.05	-6,898,174.01	-6,898,174.01
416201002	Multas infracción al bando de policia	0.00	4,861.00	887,677.97	-882,816.97	-882,816.97
416201003	Multas de verificación vehicular	0.00	0.00	19,670.60	-19,670.60	-19,670.60
416201004	Multas de Fiscalización	0.00	0.00	122,857.97	-122,857.97	-122,857.97
416201005	Multas de Desarrollo Urbano	0.00	868.80	54,038.50	-53,169.70	-53,169.70
416201006	Multas de Desarrollo Urbano	0.00	261.00	145,356.00	-145,095.00	-145,095.00
416201007	Multa de mejoramiento ambiental	0.00	0.00	9,733.31	-9,733.31	-9,733.31
416201008	Multa de mejoramiento ambiental	0.00	0.00	66,437.00	-66,437.00	-66,437.00
416201009	Multas de Desarrollo Urbano	0.00	0.00	59,163.50	-59,163.50	-59,163.50
4165	Aprovechamientos Provenientes de Obras PA <sup>b</sup> licas	0.00	0.00	71,960.39	-71,960.39	-71,960.39
41650	Aprovechamientos Provenientes de Obras PA <sup>b</sup> licas	0.00	0.00	71,960.39	-71,960.39	-71,960.39
416501		0.00	0.00	71,960.39	-71,960.39	-71,960.39
4165010		0.00	0.00	71,960.39	-71,960.39	-71,960.39
41650100		0.00	0.00	71,960.39	-71,960.39	-71,960.39
416501001	SANCIONES	0.00	0.00	71,960.39	-71,960.39	-71,960.39
4168	Accesorios de Aprovechamientos	0.00	430.00	15,451.81	-15,021.81	-15,021.81
41680	Accesorios de Aprovechamientos	0.00	430.00	15,451.81	-15,021.81	-15,021.81
4168003		0.00	430.00	15,451.81	-15,021.81	-15,021.81
4168030		0.00	430.00	15,451.81	-15,021.81	-15,021.81
416803000		0.00	430.00	15,451.81	-15,021.81	-15,021.81
416803001	Gastos de ejecución de multas	0.00	430.00	15,451.81	-15,021.81	-15,021.81
4169	Otros Aprovechamientos	0.00	848.00	149,164.64	-148,316.64	-148,316.64
41690	Otros Aprovechamientos	0.00	848.00	149,164.64	-148,316.64	-148,316.64
4169001		0.00	848.00	146,596.14	-145,748.14	-145,748.14
4169010		0.00	848.00	146,596.14	-145,748.14	-145,748.14
41690100		0.00	848.00	146,596.14	-145,748.14	-145,748.14
416901001	Bases Para Licitacion Obra Pub	0.00	0.00	33,907.00	-33,907.00	-33,907.00
416901002	Padron De Proveedores	0.00	848.00	58,546.14	-57,698.14	-57,698.14
416901003	Adquisicion De Bases Adquisiciones	0.00	0.00	54,143.00	-54,143.00	-54,143.00
416909		0.00	0.00	2,568.50	-2,568.50	-2,568.50
4169090		0.00	0.00	2,568.50	-2,568.50	-2,568.50
41690900		0.00	0.00	2,568.50	-2,568.50	-2,568.50
416909001	Coa	0.00	0.00	2,568.50	-2,568.50	-2,568.50
<b>42</b>	<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIV</b>	<b>0.00</b>	<b>81,445,339.50</b>	<b>331,952,097.96</b>	<b>-250,506,758.46</b>	<b>-250,506,758.46</b>
<b>421</b>	<b>Participaciones, Aportaciones, Convenios, Incentiv</b>	<b>0.00</b>	<b>81,445,339.50</b>	<b>331,952,097.96</b>	<b>-250,506,758.46</b>	<b>-250,506,758.46</b>
4211	Participaciones	0.00	23,490,483.38	168,123,466.20	-144,632,982.82	-144,632,982.82
42110	Participaciones	0.00	23,490,483.38	168,123,466.20	-144,632,982.82	-144,632,982.82
421101		0.00	14,828,707.51	112,105,610.76	-97,276,903.25	-97,276,903.25
4211010		0.00	14,828,707.51	112,105,610.76	-97,276,903.25	-97,276,903.25
42110100		0.00	14,828,707.51	112,105,610.76	-97,276,903.25	-97,276,903.25
421101001	Fondo General de Participaciones	0.00	14,828,707.51	112,105,610.76	-97,276,903.25	-97,276,903.25
421102		0.00	2,833,030.59	27,137,632.15	-24,304,601.56	-24,304,601.56
4211020		0.00	2,833,030.59	27,137,632.15	-24,304,601.56	-24,304,601.56
42110200		0.00	2,833,030.59	27,137,632.15	-24,304,601.56	-24,304,601.56
421102001	Fondo de Fomento Municipal	0.00	2,833,030.59	27,137,632.15	-24,304,601.56	-24,304,601.56
421103		0.00	2,018,995.28	11,081,659.69	-9,062,664.41	-9,062,664.41
4211030		0.00	2,018,995.28	11,081,659.69	-9,062,664.41	-9,062,664.41
421103000		0.00	2,018,995.28	11,081,659.69	-9,062,664.41	-9,062,664.41
421103001	Fondo de Fiscalización y Recaudación	0.00	2,018,995.28	11,081,659.69	-9,062,664.41	-9,062,664.41
421104		0.00	476,512.73	2,126,937.09	-1,650,424.36	-1,650,424.36
4211040		0.00	476,512.73	2,126,937.09	-1,650,424.36	-1,650,424.36
421104000	Imto Especial S Producción y Servicios	0.00	476,512.73	2,126,937.09	-1,650,424.36	-1,650,424.36
421105		0.00	1,319,553.27	3,996,859.65	-2,677,306.38	-2,677,306.38
4211050		0.00	1,319,553.27	3,996,859.65	-2,677,306.38	-2,677,306.38
421105000		0.00	1,319,553.27	3,996,859.65	-2,677,306.38	-2,677,306.38
421105001	Gasolinas y Diésel	0.00	1,319,553.27	3,996,859.65	-2,677,306.38	-2,677,306.38
421106		0.00	2,013,684.00	11,674,766.86	-9,661,082.86	-9,661,082.86
4211060		0.00	2,013,684.00	11,674,766.86	-9,661,082.86	-9,661,082.86
421106000		0.00	2,013,684.00	11,674,766.86	-9,661,082.86	-9,661,082.86
421106001	Fondo del Impuesto Sobre la Renta	0.00	2,013,684.00	11,674,766.86	-9,661,082.86	-9,661,082.86
4212	Aportaciones	0.00	10,686,972.00	101,783,544.00	-91,096,572.00	-91,096,572.00
42120	Aportaciones	0.00	10,686,972.00	101,783,544.00	-91,096,572.00	-91,096,572.00
421201		0.00	0.00	26,974,740.00	-26,974,740.00	-26,974,740.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
4212010		0.00	0.00	26,974,740.00	-26,974,740.00	-26,974,740.00
42120100		0.00	0.00	26,974,740.00	-26,974,740.00	-26,974,740.00
421201001	Fondo Infraestructura Social Mpal(FAISM)	0.00	0.00	26,974,740.00	-26,974,740.00	-26,974,740.00
421202		0.00	10,686,972.00	74,808,804.00	-64,121,832.00	-64,121,832.00
4212020		0.00	10,686,972.00	74,808,804.00	-64,121,832.00	-64,121,832.00
42120200		0.00	10,686,972.00	74,808,804.00	-64,121,832.00	-64,121,832.00
421202001	Fondo Aport. Fortalecimientos (FORTAMUN)	0.00	10,686,972.00	74,808,804.00	-64,121,832.00	-64,121,832.00
4213	Convenios	0.00	45,891,392.00	57,629,046.26	-11,737,654.26	-11,737,654.26
42130	Convenios	0.00	45,891,392.00	57,629,046.26	-11,737,654.26	-11,737,654.26
421301		0.00	45,891,392.00	55,077,858.25	-9,186,466.25	-9,186,466.25
4213010		0.00	45,891,392.00	55,077,858.25	-9,186,466.25	-9,186,466.25
42130100		0.00	45,891,392.00	55,077,858.25	-9,186,466.25	-9,186,466.25
421301009	FORTASEG	0.00	45,891,392.00	55,077,858.25	-9,186,466.25	-9,186,466.25
421303		0.00	0.00	2,351,188.01	-2,351,188.01	-2,351,188.01
4213030		0.00	0.00	2,351,188.01	-2,351,188.01	-2,351,188.01
42130300		0.00	0.00	82,752.00	-82,752.00	-82,752.00
421303003	Casa de la Cultura	0.00	0.00	82,752.00	-82,752.00	-82,752.00
42130301		0.00	0.00	2,268,436.01	-2,268,436.01	-2,268,436.01
421303011	En materia de turismo	0.00	0.00	2,268,436.01	-2,268,436.01	-2,268,436.01
421305		0.00	0.00	200,000.00	-200,000.00	-200,000.00
4213050		0.00	0.00	200,000.00	-200,000.00	-200,000.00
42130500		0.00	0.00	200,000.00	-200,000.00	-200,000.00
421305007	En materia de Turismo	0.00	0.00	200,000.00	-200,000.00	-200,000.00
4214	Incentivos Derivados de la Colaboración Fiscal	0.00	1,376,492.12	4,416,041.50	-3,039,549.38	-3,039,549.38
42140	Incentivos Derivados de la Colaboración Fiscal	0.00	1,376,492.12	4,416,041.50	-3,039,549.38	-3,039,549.38
421401		0.00	0.00	15,495.37	-15,495.37	-15,495.37
4214010		0.00	0.00	15,495.37	-15,495.37	-15,495.37
42140100		0.00	0.00	15,495.37	-15,495.37	-15,495.37
421401001	Tenencia o Uso de Vehículos	0.00	0.00	15,495.37	-15,495.37	-15,495.37
421403		0.00	49,451.14	1,605,977.77	-1,556,526.63	-1,556,526.63
4214030		0.00	49,451.14	1,605,977.77	-1,556,526.63	-1,556,526.63
42140300		0.00	49,451.14	1,605,977.77	-1,556,526.63	-1,556,526.63
421403001	Impuesto Sobre Automóviles Nuevos	0.00	49,451.14	1,605,977.77	-1,556,526.63	-1,556,526.63
421404		0.00	1,324,678.00	2,649,356.00	-1,324,678.00	-1,324,678.00
4214040		0.00	1,324,678.00	2,649,356.00	-1,324,678.00	-1,324,678.00
42140400		0.00	1,324,678.00	2,649,356.00	-1,324,678.00	-1,324,678.00
421404001	Incentivo RIF	0.00	1,324,678.00	2,649,356.00	-1,324,678.00	-1,324,678.00
421405		0.00	2,362.98	13,483.03	-11,120.05	-11,120.05
4214050		0.00	2,362.98	13,483.03	-11,120.05	-11,120.05
421405001	Multas Juzgado Admnsitrativo	0.00	2,362.98	13,483.03	-11,120.05	-11,120.05
421406		0.00	0.00	131,729.33	-131,729.33	-131,729.33
4214060		0.00	0.00	131,729.33	-131,729.33	-131,729.33
42140600		0.00	0.00	131,729.33	-131,729.33	-131,729.33
421406001	Otros Incentivos (Derecho de alcoholes)	0.00	0.00	131,729.33	-131,729.33	-131,729.33
<b>5</b>	<b>GASTOS Y OTRAS PERDIDAS</b>	<b>0.00</b>	<b>260,885,922.52</b>	<b>3,170,902.75</b>	<b>257,715,019.77</b>	<b>257,715,019.77</b>
<b>51</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>0.00</b>	<b>236,131,161.85</b>	<b>2,599,995.93</b>	<b>233,531,165.92</b>	<b>233,531,165.92</b>
<b>511</b>	<b>Servicios Personales</b>	<b>0.00</b>	<b>172,796,209.12</b>	<b>2,099,337.43</b>	<b>170,696,871.69</b>	<b>170,696,871.69</b>
5111	Remuneraciones al Personal de Carácter Permanente	0.00	52,649,244.46	1,213.44	52,648,031.02	52,648,031.02
51110	Remuneraciones al Personal de Carácter Permanente	0.00	52,649,244.46	1,213.44	52,648,031.02	52,648,031.02
511101		0.00	52,649,244.46	1,213.44	52,648,031.02	52,648,031.02
5111011		0.00	52,649,244.46	1,213.44	52,648,031.02	52,648,031.02
51110111		0.00	1,895,414.10	0.00	1,895,414.10	1,895,414.10
511101111	Dietas	0.00	1,895,414.10	0.00	1,895,414.10	1,895,414.10
51110113		0.00	50,753,830.36	1,213.44	50,752,616.92	50,752,616.92
511101131	Sueldos Base	0.00	12,630,085.43	564.29	12,629,521.14	12,629,521.14
511101132	Sueldos de Confianza	0.00	38,123,744.93	649.15	38,123,095.78	38,123,095.78
5112	Remuneraciones al Personal de Carácter Transitorio	0.00	23,443,782.89	224,921.27	23,218,861.62	23,218,861.62
51120	Remuneraciones al Personal de Carácter Transitorio	0.00	23,443,782.89	224,921.27	23,218,861.62	23,218,861.62
511201		0.00	23,443,782.89	224,921.27	23,218,861.62	23,218,861.62
5112012		0.00	23,443,782.89	224,921.27	23,218,861.62	23,218,861.62
51120121		0.00	9,292,124.66	0.00	9,292,124.66	9,292,124.66
511201212	Honorarios asimilados	0.00	9,292,124.66	0.00	9,292,124.66	9,292,124.66
51120122		0.00	14,146,158.23	224,921.27	13,921,236.96	13,921,236.96
511201221	Remuneraciones para eventuales	0.00	14,146,158.23	224,921.27	13,921,236.96	13,921,236.96
51120123		0.00	5,000.00	0.00	5,000.00	5,000.00
511201231	Servicio social	0.00	5,000.00	0.00	5,000.00	5,000.00
5113	Remuneraciones Adicionales y Especiales	0.00	6,675,315.49	0.00	6,675,315.49	6,675,315.49
51130	Remuneraciones Adicionales y Especiales	0.00	6,675,315.49	0.00	6,675,315.49	6,675,315.49
511301		0.00	6,675,315.49	0.00	6,675,315.49	6,675,315.49
5113013		0.00	6,675,315.49	0.00	6,675,315.49	6,675,315.49
51130131		0.00	2,173,013.12	0.00	2,173,013.12	2,173,013.12
511301311	Prima quinquenal	0.00	738,993.00	0.00	738,993.00	738,993.00
511301312	Antigüedad	0.00	1,434,020.12	0.00	1,434,020.12	1,434,020.12
51130132		0.00	3,052,823.93	0.00	3,052,823.93	3,052,823.93
511301321	Prima Vacacional	0.00	2,590,373.82	0.00	2,590,373.82	2,590,373.82
511301322	Prima Dominical	0.00	303,115.43	0.00	303,115.43	303,115.43
511301323	Gratificación de fin de año	0.00	159,334.68	0.00	159,334.68	159,334.68
51130133		0.00	1,449,478.44	0.00	1,449,478.44	1,449,478.44
511301331	Remuneraciones por horas extraordinarias	0.00	1,449,478.44	0.00	1,449,478.44	1,449,478.44
5114	Seguridad Social	0.00	33,793,233.05	1,841,457.30	31,951,775.75	31,951,775.75
51140	Seguridad Social	0.00	33,793,233.05	1,841,457.30	31,951,775.75	31,951,775.75
511401		0.00	33,793,233.05	1,841,457.30	31,951,775.75	31,951,775.75
5114014		0.00	33,793,233.05	1,841,457.30	31,951,775.75	31,951,775.75
51140141		0.00	33,793,233.05	1,841,457.30	31,951,775.75	31,951,775.75

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
511401411	Aportaciones al ISSEG	0.00	12,525,854.18	550.16	12,525,304.02	12,525,304.02
511401413	Aportaciones IMSS	0.00	21,267,378.87	1,840,907.14	19,426,471.73	19,426,471.73
5115	Otras Prestaciones Sociales y Económicas	0.00	56,234,633.23	31,745.42	56,202,887.81	56,202,887.81
51150	Otras Prestaciones Sociales y Económicas	0.00	56,234,633.23	31,745.42	56,202,887.81	56,202,887.81
511501		0.00	56,234,633.23	31,745.42	56,202,887.81	56,202,887.81
5115015		0.00	56,234,633.23	31,745.42	56,202,887.81	56,202,887.81
51150151		0.00	414,578.04	0.00	414,578.04	414,578.04
511501511	Cuotas para el fondo de ahorro	0.00	414,578.04	0.00	414,578.04	414,578.04
51150152		0.00	1,265,052.68	0.00	1,265,052.68	1,265,052.68
511501522	Liquid por indem y sueldos y salarios caídos	0.00	1,265,052.68	0.00	1,265,052.68	1,265,052.68
51150153		0.00	2,643,543.07	0.00	2,643,543.07	2,643,543.07
511501531	Prestaciones de retiro	0.00	2,643,543.07	0.00	2,643,543.07	2,643,543.07
51150154		0.00	826,819.18	30,949.00	795,870.18	795,870.18
511501541	Prestaciones establecidas por CGT	0.00	826,819.18	30,949.00	795,870.18	795,870.18
51150155		0.00	10,375.00	0.00	10,375.00	10,375.00
511501551	Capacitación de los servidores públicos	0.00	10,375.00	0.00	10,375.00	10,375.00
51150159		0.00	51,074,265.26	796.42	51,073,468.84	51,073,468.84
511501591	Asignaciones adicionales al sueldo	0.00	306,356.53	0.00	306,356.53	306,356.53
511501592	Otras prestaciones	0.00	50,767,908.73	796.42	50,767,112.31	50,767,112.31
<b>512</b>	<b>Materiales y Suministros</b>	<b>0.00</b>	<b>18,487,549.78</b>	<b>105,358.35</b>	<b>18,382,191.43</b>	<b>18,382,191.43</b>
5121	Materiales de Administración, Emisión de Documen	0.00	780,776.29	6,655.31	774,120.98	774,120.98
51210	Materiales de Administración, Emisión de Documen	0.00	780,776.29	6,655.31	774,120.98	774,120.98
512102		0.00	780,776.29	6,655.31	774,120.98	774,120.98
5121021		0.00	780,776.29	6,655.31	774,120.98	774,120.98
51210211		0.00	173,719.52	1,879.62	171,839.90	171,839.90
512102111	Materiales y útiles de oficina	0.00	85,425.32	1,879.62	83,545.70	83,545.70
512102112	Equipos menores de oficina	0.00	88,294.20	0.00	88,294.20	88,294.20
51210214		0.00	149,460.07	2,617.79	146,842.28	146,842.28
512102141	Mat y útiles de tecnologías de la Info y Com	0.00	110,896.45	2,617.79	108,278.66	108,278.66
512102142	Equipos menores de tecnologías de la Info y Com	0.00	38,563.62	0.00	38,563.62	38,563.62
51210215		0.00	30,960.46	2,134.00	28,826.46	28,826.46
512102151	Material impreso e información digital	0.00	30,960.46	2,134.00	28,826.46	28,826.46
51210216		0.00	421,269.72	23.90	421,245.82	421,245.82
512102161	Material de limpieza	0.00	421,269.72	23.90	421,245.82	421,245.82
51210217		0.00	5,366.52	0.00	5,366.52	5,366.52
512102171	Materiales y útiles de enseñanza	0.00	5,366.52	0.00	5,366.52	5,366.52
5122	Alimentos y Utensilios	0.00	949,388.78	3,791.29	945,597.49	945,597.49
51220	Alimentos y Utensilios	0.00	949,388.78	3,791.29	945,597.49	945,597.49
512202		0.00	949,388.78	3,791.29	945,597.49	945,597.49
5122022		0.00	949,388.78	3,791.29	945,597.49	945,597.49
51220221		0.00	779,902.40	3,791.29	776,111.11	776,111.11
512202211	Prod Alimp efectivos participen en ProgSegPub	0.00	555,959.53	0.00	555,959.53	555,959.53
512202212	Prod Alimp pers en instalac de depend y ent	0.00	223,942.87	3,791.29	220,151.58	220,151.58
51220222		0.00	167,211.86	0.00	167,211.86	167,211.86
512202221	Productos alimenticios para animales	0.00	167,211.86	0.00	167,211.86	167,211.86
51220223		0.00	2,274.52	0.00	2,274.52	2,274.52
512202231	Utensilios para el servicio de alimentación	0.00	2,274.52	0.00	2,274.52	2,274.52
5124	Materiales y Artículos de Construcción y de Repa	0.00	1,785,028.33	2,812.56	1,782,215.77	1,782,215.77
51240	Materiales y Artículos de Construcción y de Repa	0.00	1,785,028.33	2,812.56	1,782,215.77	1,782,215.77
512402		0.00	1,785,028.33	2,812.56	1,782,215.77	1,782,215.77
5124024		0.00	1,785,028.33	2,812.56	1,782,215.77	1,782,215.77
51240241		0.00	167,521.91	0.00	167,521.91	167,521.91
512402411	Materiales de construcción minerales no metálicos	0.00	167,521.91	0.00	167,521.91	167,521.91
51240242		0.00	447,242.57	5.00	447,237.57	447,237.57
512402421	Materiales de construcción de concreto	0.00	447,242.57	5.00	447,237.57	447,237.57
51240243		0.00	17,375.02	7.51	17,367.51	17,367.51
512402431	Materiales de construcción de cal y yeso	0.00	17,375.02	7.51	17,367.51	17,367.51
51240244		0.00	8,493.18	0.00	8,493.18	8,493.18
512402441	Materiales de construcción de madera	0.00	8,493.18	0.00	8,493.18	8,493.18
51240246		0.00	276,847.20	2,456.94	274,390.26	274,390.26
512402461	Material eléctrico y electrónico	0.00	276,847.20	2,456.94	274,390.26	274,390.26
51240247		0.00	460,571.75	138.67	460,433.08	460,433.08
512402471	Estructuras y manufacturas	0.00	460,571.75	138.67	460,433.08	460,433.08
51240248		0.00	69,326.68	39.48	69,287.20	69,287.20
512402481	Materiales complementarios	0.00	69,326.68	39.48	69,287.20	69,287.20
51240249		0.00	337,650.02	164.96	337,485.06	337,485.06
512402491	Materiales diversos	0.00	337,650.02	164.96	337,485.06	337,485.06
5125	Productos Químicos, Farmacéuticos y de Laborator	0.00	433,592.41	0.00	433,592.41	433,592.41
51250	Productos Químicos, Farmacéuticos y de Laborator	0.00	433,592.41	0.00	433,592.41	433,592.41
512502		0.00	433,592.41	0.00	433,592.41	433,592.41
5125025		0.00	433,592.41	0.00	433,592.41	433,592.41
51250252		0.00	37,823.40	0.00	37,823.40	37,823.40
512502521	Fertilizantes y abonos	0.00	4,547.20	0.00	4,547.20	4,547.20
512502522	Plaguicidas y pesticidas	0.00	33,276.20	0.00	33,276.20	33,276.20
51250253		0.00	103,972.61	0.00	103,972.61	103,972.61
512502531	Medicinas y productos farmacéuticos	0.00	103,972.61	0.00	103,972.61	103,972.61
51250254		0.00	278,236.20	0.00	278,236.20	278,236.20
512502541	Materiales accesorios y suministros médicos	0.00	278,236.20	0.00	278,236.20	278,236.20
51250259		0.00	13,560.20	0.00	13,560.20	13,560.20
512502591	Otros productos químicos	0.00	13,560.20	0.00	13,560.20	13,560.20
5126	Combustibles, Lubricantes y Aditivos	0.00	13,778,679.68	67,988.44	13,710,691.24	13,710,691.24
51260	Combustibles, Lubricantes y Aditivos	0.00	13,778,679.68	67,988.44	13,710,691.24	13,710,691.24
512602		0.00	13,778,679.68	67,988.44	13,710,691.24	13,710,691.24
5126026		0.00	13,778,679.68	67,988.44	13,710,691.24	13,710,691.24
51260261		0.00	13,778,679.68	67,988.44	13,710,691.24	13,710,691.24

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
512602611	Combus Lub y aditivos vehículos Seg Pub	0.00	7,028,347.31	1,604.40	7,026,742.91	7,026,742.91
512602612	Combus Lub y aditivos vehículos Serv Pub	0.00	6,750,332.37	66,384.04	6,683,948.33	6,683,948.33
5127	Vestuario, Blancos, Prendas de Protección y Artículos	0.00	383,061.82	2,730.04	380,331.78	380,331.78
51270	Vestuario, Blancos, Prendas de Protección y Artículos	0.00	383,061.82	2,730.04	380,331.78	380,331.78
512702		0.00	383,061.82	2,730.04	380,331.78	380,331.78
5127027		0.00	383,061.82	2,730.04	380,331.78	380,331.78
51270271		0.00	8,784.77	0.00	8,784.77	8,784.77
512702711	Vestuario y uniformes	0.00	8,784.77	0.00	8,784.77	8,784.77
51270272		0.00	348,168.99	30.04	348,138.95	348,138.95
512702721	Prendas de seguridad	0.00	348,168.99	30.04	348,138.95	348,138.95
51270274		0.00	22,122.08	2,700.00	19,422.08	19,422.08
512702741	Productos textiles	0.00	22,122.08	2,700.00	19,422.08	19,422.08
51270275		0.00	3,985.98	0.00	3,985.98	3,985.98
512702751	Blancos y otros Prod textiles excepto prendas de	0.00	3,985.98	0.00	3,985.98	3,985.98
5128	Materiales y Suministros para Seguridad	0.00	36,018.00	0.00	36,018.00	36,018.00
51280	Materiales y Suministros para Seguridad	0.00	36,018.00	0.00	36,018.00	36,018.00
512802		0.00	36,018.00	0.00	36,018.00	36,018.00
5128028		0.00	36,018.00	0.00	36,018.00	36,018.00
51280283		0.00	36,018.00	0.00	36,018.00	36,018.00
512802831	Prendas de protección para seguridad pública	0.00	36,018.00	0.00	36,018.00	36,018.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	341,004.47	21,380.71	319,623.76	319,623.76
51290	Herramientas, Refacciones y Accesorios Menores	0.00	341,004.47	21,380.71	319,623.76	319,623.76
512902		0.00	341,004.47	21,380.71	319,623.76	319,623.76
5129029		0.00	341,004.47	21,380.71	319,623.76	319,623.76
51290291		0.00	142,138.11	1,768.89	140,369.22	140,369.22
512902911	Herramientas menores	0.00	142,138.11	1,768.89	140,369.22	140,369.22
51290292		0.00	22,252.98	3,769.60	18,483.38	18,483.38
512902921	Refacciones y accesorios menores de edificios	0.00	22,252.98	3,769.60	18,483.38	18,483.38
51290294		0.00	107,095.30	349.00	106,746.30	106,746.30
512902941	Ref y Acces men Eq cómputo y tecn de la Info	0.00	107,095.30	349.00	106,746.30	106,746.30
51290296		0.00	60,550.33	15,493.22	45,057.11	45,057.11
512902961	Ref y Acces menores de Eq de transporte	0.00	60,550.33	15,493.22	45,057.11	45,057.11
51290298		0.00	8,184.75	0.00	8,184.75	8,184.75
512902981	Ref y Acces menores de maquinaria y otros Equip	0.00	8,184.75	0.00	8,184.75	8,184.75
51290299		0.00	783.00	0.00	783.00	783.00
512902991	Ref y Acces menores otros bienes muebles	0.00	783.00	0.00	783.00	783.00
<b>513</b>	<b>Servicios Generales</b>	<b>0.00</b>	<b>44,847,402.95</b>	<b>395,300.15</b>	<b>44,452,102.80</b>	<b>44,452,102.80</b>
5131	Servicios Básicos	0.00	15,931,351.44	4,056.00	15,927,295.44	15,927,295.44
51310	Servicios Básicos	0.00	15,931,351.44	4,056.00	15,927,295.44	15,927,295.44
513103		0.00	15,931,351.44	4,056.00	15,927,295.44	15,927,295.44
5131031		0.00	15,931,351.44	4,056.00	15,927,295.44	15,927,295.44
51310311	Servicio de energía eléctrica	0.00	14,760,412.85	4,056.00	14,756,356.85	14,756,356.85
513103111	Servicio de energía eléctrica	0.00	912,898.00	4,056.00	908,842.00	908,842.00
513103112	Alumbrado público	0.00	13,847,514.85	0.00	13,847,514.85	13,847,514.85
51310312		0.00	59,691.73	0.00	59,691.73	59,691.73
513103121	Servicio de gas	0.00	59,691.73	0.00	59,691.73	59,691.73
51310314		0.00	333,835.39	0.00	333,835.39	333,835.39
513103141	Servicio telefonía tradicional	0.00	333,835.39	0.00	333,835.39	333,835.39
51310315		0.00	161,878.00	0.00	161,878.00	161,878.00
513103151	Servicio telefonía celular	0.00	161,878.00	0.00	161,878.00	161,878.00
51310317		0.00	606,552.71	0.00	606,552.71	606,552.71
513103171	Servicios de acceso de internet	0.00	606,552.71	0.00	606,552.71	606,552.71
51310318		0.00	8,980.76	0.00	8,980.76	8,980.76
513103181	Servicio postal	0.00	8,980.76	0.00	8,980.76	8,980.76
5132	Servicios de Arrendamiento	0.00	2,132,345.93	0.00	2,132,345.93	2,132,345.93
51320	Servicios de Arrendamiento	0.00	2,132,345.93	0.00	2,132,345.93	2,132,345.93
513203		0.00	2,132,345.93	0.00	2,132,345.93	2,132,345.93
5132032		0.00	2,132,345.93	0.00	2,132,345.93	2,132,345.93
51320321		0.00	52,200.00	0.00	52,200.00	52,200.00
513203211	Arrendamiento de terrenos	0.00	52,200.00	0.00	52,200.00	52,200.00
51320322		0.00	1,856,101.83	0.00	1,856,101.83	1,856,101.83
513203221	Arrendamiento de edificios y locales	0.00	1,856,101.83	0.00	1,856,101.83	1,856,101.83
51320323		0.00	27,999.99	0.00	27,999.99	27,999.99
513203231	Arrendam de Mobil y Eq de administración	0.00	27,999.99	0.00	27,999.99	27,999.99
51320329		0.00	196,044.11	0.00	196,044.11	196,044.11
513203291	Otros Arrendamientos	0.00	196,044.11	0.00	196,044.11	196,044.11
5133	Servicios Profesionales, Científicos y Técnicos	0.00	4,210,165.96	9,960.00	4,200,205.96	4,200,205.96
51330	Servicios Profesionales, Científicos y Técnicos	0.00	4,210,165.96	9,960.00	4,200,205.96	4,200,205.96
513303		0.00	4,210,165.96	9,960.00	4,200,205.96	4,200,205.96
5133033		0.00	4,210,165.96	9,960.00	4,200,205.96	4,200,205.96
51330331		0.00	1,025,622.07	0.00	1,025,622.07	1,025,622.07
513303311	Servicios legales	0.00	966,702.07	0.00	966,702.07	966,702.07
513303314	Otros servicios relacionados	0.00	58,920.00	0.00	58,920.00	58,920.00
51330333		0.00	443,561.27	0.00	443,561.27	443,561.27
513303331	Servicios de consultoría administrativa	0.00	443,561.27	0.00	443,561.27	443,561.27
51330334		0.00	21,241.15	0.00	21,241.15	21,241.15
513303341	Servicios de capacitación	0.00	21,241.15	0.00	21,241.15	21,241.15
51330336		0.00	380,191.15	0.00	380,191.15	380,191.15
513303361	Impresiones doc ofic p prestación de Serv pub	0.00	380,191.15	0.00	380,191.15	380,191.15
51330337		0.00	616,803.66	0.00	616,803.66	616,803.66
513303371	Servicios de protección y seguridad	0.00	616,803.66	0.00	616,803.66	616,803.66
51330339		0.00	1,722,746.66	9,960.00	1,712,786.66	1,712,786.66
513303391	Serv profesionales científicos y tec integrales	0.00	1,189,149.59	0.00	1,189,149.59	1,189,149.59
513303392	Otros servicios relacionados	0.00	533,597.07	9,960.00	523,637.07	523,637.07
5134	Servicios Financieros, Bancarios y Comerciales	0.00	4,430,071.72	3,240.62	4,426,831.10	4,426,831.10



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
51340	Servicios Financieros, Bancarios y Comerciales	0.00	4,430,071.72	3,240.62	4,426,831.10	4,426,831.10
513403		0.00	4,430,071.72	3,240.62	4,426,831.10	4,426,831.10
5134034		0.00	4,430,071.72	3,240.62	4,426,831.10	4,426,831.10
51340341		0.00	192,642.19	3,240.62	189,401.57	189,401.57
513403411	Servicios financieros y bancarios	0.00	192,642.19	3,240.62	189,401.57	189,401.57
51340345		0.00	4,212,492.53	0.00	4,212,492.53	4,212,492.53
513403451	Seguro de bienes patrimoniales	0.00	4,212,492.53	0.00	4,212,492.53	4,212,492.53
51340347		0.00	24,937.00	0.00	24,937.00	24,937.00
513403471	Fletes y maniobras	0.00	24,937.00	0.00	24,937.00	24,937.00
5135	Servicios de Instalaci3n, Reparaci3n, Mantenimie	0.00	10,593,232.96	166,822.90	10,426,410.06	10,426,410.06
51350	Servicios de Instalaci3n, Reparaci3n, Mantenimie	0.00	10,593,232.96	166,822.90	10,426,410.06	10,426,410.06
513503		0.00	10,593,232.96	166,822.90	10,426,410.06	10,426,410.06
5135035		0.00	10,593,232.96	166,822.90	10,426,410.06	10,426,410.06
51350351		0.00	498,137.98	0.00	498,137.98	498,137.98
513503511	Conservaci3n y mantenimiento de inmuebles	0.00	236,813.66	0.00	236,813.66	236,813.66
513503512	Adaptaci3n de inmuebles	0.00	261,324.32	0.00	261,324.32	261,324.32
51350352		0.00	179,534.52	0.00	179,534.52	179,534.52
513503521	Instal Rep y mantto de Mobil y Eq de admon	0.00	179,534.52	0.00	179,534.52	179,534.52
51350353		0.00	274,273.78	348.00	273,925.78	273,925.78
513503531	Instal Rep y mantto de bienes inform3ticos	0.00	274,273.78	348.00	273,925.78	273,925.78
51350355		0.00	8,521,422.80	166,474.90	8,354,947.90	8,354,947.90
513503551	Mantto y conserv Veh terrestres a3reos mariti	0.00	8,521,422.80	166,474.90	8,354,947.90	8,354,947.90
51350356		0.00	1,740.00	0.00	1,740.00	1,740.00
513503561	Rep y mantto de Eq de defensa y Seg	0.00	1,740.00	0.00	1,740.00	1,740.00
51350357		0.00	1,042,522.88	0.00	1,042,522.88	1,042,522.88
513503571	Instal Rep y mantto de maq otros Eq y herrami	0.00	1,042,522.88	0.00	1,042,522.88	1,042,522.88
51350358		0.00	15,950.00	0.00	15,950.00	15,950.00
513503581	Servicios de limpieza y manejo de desechos	0.00	15,950.00	0.00	15,950.00	15,950.00
51350359		0.00	59,651.00	0.00	59,651.00	59,651.00
513503591	Servicios de jardineria y fumigaci3n	0.00	59,651.00	0.00	59,651.00	59,651.00
5136	Servicios de Comunicaci3n Social y Publicidad	0.00	2,688,411.07	92,534.98	2,595,876.09	2,595,876.09
51360	Servicios de Comunicaci3n Social y Publicidad	0.00	2,688,411.07	92,534.98	2,595,876.09	2,595,876.09
513603		0.00	2,688,411.07	92,534.98	2,595,876.09	2,595,876.09
5136036		0.00	2,688,411.07	92,534.98	2,595,876.09	2,595,876.09
51360361		0.00	1,860,355.07	57,534.98	1,802,820.09	1,802,820.09
513603611	Difusi3n e Info mensajes activ gubernamentales	0.00	1,512,807.15	0.00	1,512,807.15	1,512,807.15
513603612	Impresi3n y elaborac public ofic y de informaci	0.00	347,547.92	57,534.98	290,012.94	290,012.94
51360366		0.00	828,056.00	35,000.00	793,056.00	793,056.00
513603661	Servicio de creaci3n y difusi3n contenido exclusiv	0.00	828,056.00	35,000.00	793,056.00	793,056.00
5137	Servicios de Traslado y Vi3ticos	0.00	230,910.84	1,606.00	229,304.84	229,304.84
51370	Servicios de Traslado y Vi3ticos	0.00	230,910.84	1,606.00	229,304.84	229,304.84
513703		0.00	230,910.84	1,606.00	229,304.84	229,304.84
5137037		0.00	230,910.84	1,606.00	229,304.84	229,304.84
51370371		0.00	12,074.00	0.00	12,074.00	12,074.00
513703711	Pasajes a3reos nac p Serv pub en comisiones	0.00	12,074.00	0.00	12,074.00	12,074.00
51370372		0.00	20,725.88	1,524.00	19,201.88	19,201.88
513703721	Pasajes terr nac p Serv pub en comisiones	0.00	20,725.88	1,524.00	19,201.88	19,201.88
51370375		0.00	80,906.48	0.00	80,906.48	80,906.48
513703751	Vi3ticos nac p Serv pub Desemp funciones ofic	0.00	80,906.48	0.00	80,906.48	80,906.48
51370379		0.00	117,204.48	82.00	117,122.48	117,122.48
513703791	Otros servicios de traslado y hospedaje	0.00	117,204.48	82.00	117,122.48	117,122.48
5138	Servicios Oficiales	0.00	2,484,233.66	3,698.00	2,480,535.66	2,480,535.66
51380	Servicios Oficiales	0.00	2,484,233.66	3,698.00	2,480,535.66	2,480,535.66
513803		0.00	2,484,233.66	3,698.00	2,480,535.66	2,480,535.66
5138038		0.00	2,484,233.66	3,698.00	2,480,535.66	2,480,535.66
51380381		0.00	2,302,364.44	3,698.00	2,298,666.44	2,298,666.44
513803813	ATENCIONES	0.00	2,302,364.44	3,698.00	2,298,666.44	2,298,666.44
51380382		0.00	181,869.22	0.00	181,869.22	181,869.22
513803821	Gastos de orden social y cultural	0.00	181,869.22	0.00	181,869.22	181,869.22
5139	Otros Servicios Generales	0.00	2,146,679.37	113,381.65	2,033,297.72	2,033,297.72
51390	Otros Servicios Generales	0.00	2,146,679.37	113,381.65	2,033,297.72	2,033,297.72
513903		0.00	2,146,679.37	113,381.65	2,033,297.72	2,033,297.72
5139039		0.00	2,146,679.37	113,381.65	2,033,297.72	2,033,297.72
51390392		0.00	9,321.00	0.00	9,321.00	9,321.00
513903921	Otros impuestos y derechos	0.00	9,321.00	0.00	9,321.00	9,321.00
51390394		0.00	17,860.00	0.00	17,860.00	17,860.00
513903941	Sentencias y resoluciones judiciales	0.00	17,860.00	0.00	17,860.00	17,860.00
51390395		0.00	3,407.00	0.00	3,407.00	3,407.00
513903951	Penas multas accesorios y actualizaciones	0.00	3,407.00	0.00	3,407.00	3,407.00
51390398		0.00	2,116,091.37	113,381.65	2,002,709.72	2,002,709.72
513903981	Impuesto sobre n3minas	0.00	2,002,709.72	0.00	2,002,709.72	2,002,709.72
513903982	Otros impuestos	0.00	113,381.65	113,381.65	0.00	0.00
<b>52</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY</b>	<b>0.00</b>	<b>19,645,797.30</b>	<b>407,005.00</b>	<b>19,238,792.30</b>	<b>19,238,792.30</b>
<b>521</b>	<b>Transferencias Internas y Asignaciones al Sector P</b>	<b>0.00</b>	<b>16,639,557.97</b>	<b>0.00</b>	<b>16,639,557.97</b>	<b>16,639,557.97</b>
5212	Transferencias Internas al Sector P3blico	0.00	16,639,557.97	0.00	16,639,557.97	16,639,557.97
52120	Transferencias Internas al Sector P3blico	0.00	16,639,557.97	0.00	16,639,557.97	16,639,557.97
521204		0.00	16,639,557.97	0.00	16,639,557.97	16,639,557.97
5212041		0.00	16,639,557.97	0.00	16,639,557.97	16,639,557.97
52120415	Transf asignaciones subsidios y otras ayudas	0.00	16,639,557.97	0.00	16,639,557.97	16,639,557.97
<b>523</b>	<b>Subsidios y Subvenciones</b>	<b>0.00</b>	<b>204,000.00</b>	<b>0.00</b>	<b>204,000.00</b>	<b>204,000.00</b>
5231	Subsidios	0.00	204,000.00	0.00	204,000.00	204,000.00
52310	Subsidios	0.00	204,000.00	0.00	204,000.00	204,000.00
523104		0.00	204,000.00	0.00	204,000.00	204,000.00
5231043		0.00	204,000.00	0.00	204,000.00	204,000.00

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
52310434		0.00	204,000.00	0.00	204,000.00	204,000.00
523104341	Subsidios a la prestación de servicios públicos	0.00	204,000.00	0.00	204,000.00	204,000.00
<b>524</b>	<b>Ayudas Sociales</b>	<b>0.00</b>	<b>2,802,239.33</b>	<b>407,005.00</b>	<b>2,395,234.33</b>	<b>2,395,234.33</b>
5241	Ayudas Sociales a Personas	0.00	1,904,110.84	7,005.00	1,897,105.84	1,897,105.84
52410	Ayudas Sociales a Personas	0.00	1,904,110.84	7,005.00	1,897,105.84	1,897,105.84
524104		0.00	1,904,110.84	7,005.00	1,897,105.84	1,897,105.84
5241044		0.00	1,904,110.84	7,005.00	1,897,105.84	1,897,105.84
524104411	Gastos relac con activ culturales deport y ayu	0.00	1,766,670.84	2,805.00	1,763,865.84	1,763,865.84
524104412	Funerales y pagas de defunción	0.00	120,940.00	4,200.00	116,740.00	116,740.00
524104413	Premios recompensas pensiones de gracia y pensió	0.00	16,500.00	0.00	16,500.00	16,500.00
5243	Ayudas Sociales a Instituciones	0.00	898,128.49	400,000.00	498,128.49	498,128.49
52430	Ayudas Sociales a Instituciones	0.00	898,128.49	400,000.00	498,128.49	498,128.49
524304		0.00	898,128.49	400,000.00	498,128.49	498,128.49
5243044		0.00	898,128.49	400,000.00	498,128.49	498,128.49
52430445		0.00	898,128.49	400,000.00	498,128.49	498,128.49
524304451	Donativos a instituciones sin fines de lucro	0.00	898,128.49	400,000.00	498,128.49	498,128.49
<b>53</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>0.00</b>	<b>2,080,000.00</b>	<b>0.00</b>	<b>2,080,000.00</b>	<b>2,080,000.00</b>
<b>533</b>	<b>Convenios</b>	<b>0.00</b>	<b>2,080,000.00</b>	<b>0.00</b>	<b>2,080,000.00</b>	<b>2,080,000.00</b>
5331	Convenios de ReasignaciA³n	0.00	2,080,000.00	0.00	2,080,000.00	2,080,000.00
53310	Convenios de ReasignaciA³n	0.00	2,080,000.00	0.00	2,080,000.00	2,080,000.00
533108		0.00	2,080,000.00	0.00	2,080,000.00	2,080,000.00
5331085		0.00	2,080,000.00	0.00	2,080,000.00	2,080,000.00
53310851		0.00	2,080,000.00	0.00	2,080,000.00	2,080,000.00
533108511	Convenios de reasignación	0.00	2,080,000.00	0.00	2,080,000.00	2,080,000.00
<b>54</b>	<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P</b>	<b>0.00</b>	<b>657,233.39</b>	<b>0.00</b>	<b>657,233.39</b>	<b>657,233.39</b>
<b>541</b>	<b>Intereses de la Deuda PA³blica</b>	<b>0.00</b>	<b>657,233.39</b>	<b>0.00</b>	<b>657,233.39</b>	<b>657,233.39</b>
5411	Intereses de la Deuda PA³blica Interna	0.00	657,233.39	0.00	657,233.39	657,233.39
54110	Intereses de la Deuda PA³blica Interna	0.00	657,233.39	0.00	657,233.39	657,233.39
541109		0.00	657,233.39	0.00	657,233.39	657,233.39
5411092		0.00	657,233.39	0.00	657,233.39	657,233.39
54110921		0.00	657,233.39	0.00	657,233.39	657,233.39
541109211	Int de la deuda interna con instit de crédito	0.00	657,233.39	0.00	657,233.39	657,233.39
<b>55</b>	<b>OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS</b>	<b>0.00</b>	<b>163,901.82</b>	<b>163,901.82</b>	<b>0.00</b>	<b>0.00</b>
<b>559</b>	<b>Otros Gastos</b>	<b>0.00</b>	<b>163,901.82</b>	<b>163,901.82</b>	<b>0.00</b>	<b>0.00</b>
5599	Otros Gastos Varios	0.00	163,901.82	163,901.82	0.00	0.00
55990	Otros Gastos Varios	0.00	163,901.82	163,901.82	0.00	0.00
559900	Otros Gastos Varios	0.00	163,901.82	163,901.82	0.00	0.00
5599000	Otros Gastos Varios	0.00	163,901.82	163,901.82	0.00	0.00
559900002	OTROS GASTOS	0.00	163,901.82	163,901.82	0.00	0.00
<b>56</b>	<b>INVERSI³N PA³BLICA</b>	<b>0.00</b>	<b>2,207,828.16</b>	<b>0.00</b>	<b>2,207,828.16</b>	<b>2,207,828.16</b>
<b>561</b>	<b>Inversi³n PA³blica no Capitalizable</b>	<b>0.00</b>	<b>2,207,828.16</b>	<b>0.00</b>	<b>2,207,828.16</b>	<b>2,207,828.16</b>
5611	Construcci³n en Bienes no Capitalizable	0.00	2,207,828.16	0.00	2,207,828.16	2,207,828.16
56110	Construcci³n en Bienes no Capitalizable	0.00	2,207,828.16	0.00	2,207,828.16	2,207,828.16
561100	Construcci³n en Bienes no Capitalizable	0.00	2,207,828.16	0.00	2,207,828.16	2,207,828.16
5611000	Construcci³n en Bienes no Capitalizable	0.00	2,207,828.16	0.00	2,207,828.16	2,207,828.16
561100001	Construcci³n en Bienes no Capitalizable	0.00	2,207,828.16	0.00	2,207,828.16	2,207,828.16