Cuenta Pública 2020
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111					Efectivo	8,370,732.09	0.00	18,420,984.93	20,126,755.60	6,664,962.32	0.00
1111	000000001				EFECTIVO	7,484,164.15	0.00	18,420,984.93	20,126,755.60	5,778,393.48	0.00
1111	000000001	000000000000000001			EFECTIVO	7,484,164.15	0.00	18,420,984.93	20,126,755.60	5,778,393.48	0.00
1111	000000001	000000000000000001	0001		EFECTIVO	7,484,164.15	0.00	18,420,984.93	20,126,755.60	5,778,393.48	0.00
1111	000000002				Fondo Fijo de Caja	886,568.84	0.00	0.00	0.00	886,568.84	0.00
1111	000000002	000000000000000001			FONDO FIJO DE CAJA (ADMON. 2009-2012)	356,568.84	0.00	0.00	0.00	356,568.84	0.00
1111	000000002	000000000000000001	0001		JANETH SILVIA HERRERA CRUZ	-33.09	0.00	0.00	0.00	-33.09	0.00
1111	000000002	000000000000000001	0002		MARIA DE LOURDES DALILA HERNANDEZ	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	000000002	000000000000000001	1657		COLIO MARTINEZ JOSE DE JESUS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1111	000000002	000000000000000001	1710		MARCELINO MARTINEZ SANDRA LILIANA	-9,405.14	0.00	0.00	0.00	-9,405.14	0.00
1111	000000002	000000000000000001	1711		FLORES BALCAZAR JOSE LUIS	147.19	0.00	0.00	0.00	147.19	0.00
1111	000000002	000000000000000001	1713		MEDINA HERNANDEZ JUAN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1111	000000002	000000000000000001	1729		SANTIAGO SANCHEZ FEDERICO FABRICIO	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	000000002	000000000000000001	7021		GARCIA NOGUEZ ANTONIO KARIM	20,859.88	0.00	0.00	0.00	20,859.88	0.00
1111	000000002	000000000000000001	7022		MARTINEZ VARGAS FERNANDO EDUARDO	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1111	000000002	000000000000000001	7024		ALBARRAN VELAZQUEZ JORGE ALEJANDRO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1111	000000002	000000000000002019			FONDO FIJO DE CAJA (ADMON 2019-2021)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	000000002	000000000000002019	0001		ANA BERTHA ORTEGA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0002		MARTIN LOPEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0003		MARLENNE MONTES CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0004		NORMA YOLANDA GARCIA SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0005		MARIA EDITH MERCADO CORONA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0006		DOLORES BARBOSA MAYA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0007		MARIA SILVIA ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0008		ELBA ESPINOSA SOSA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0009		ADRIANA GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0010		JOSE LUIS FRAGOSO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0011		MARIA TERESA MORALES CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0012		MARIA CORINA MUÑOZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0013		PATRICIA GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0014		MARIA DEL CARMEN GUTIERREZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0015		MARIA DE JESUS RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0016		MARINA SANDOVAL BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0017		PATRICIA VALERIO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111	000000002	000000000000002019	0018		MARIO ALBERTO ROSAS CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0019		GRISELDA RODRIGUEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0020		GLORIA AGUILAR VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0021		LEONARDO SANCHEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0022		EDUARDO MEDINA SOBERANO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002019	0023		ERIKA BERENICE VAZQUEZ GARCIA	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	000000002	000000000000002020			FONDO FIJO DE CAJA (ADMON. 2019 - 2021)	480,000.00	0.00	0.00	0.00	480,000.00	0.00
1111	000000002	000000000000002020	0001		JANETH SILVIA HERRERA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	000000000000002020	0002		CAROLIN A MARGARITA MARTÍNEZ GUZMAN	230,000.00	0.00	0.00	0.00	230,000.00	0.00
1111	000000002	000000000000002020	0003		ERIKA BERENICE VAZQUEZ GARCÍA	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	000000002	000000000000002020	0004		CELIA DIAZ OLEA	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1112					Bancos/Tesoreria	1,232,654,113.38	0.00	1,100,863,538.69	1,774,892,646.61	558,625,005.44	0.00
1112	000000003				BANORTE (2006-2009)	148,443.49	0.00	0.00	0.00	148,443.49	0.00
1112	000000003	000000000000000001			157835212 (REC.PROPIO)	148,443.49	0.00	0.00	0.00	148,443.49	0.00
1112	000000007				BBVA BANCOMER (2006-2009)	126,947.06	0.00	1.06	0.00	126,948.12	0.00
1112	000000007	000000000000000001			0152714671 (RECURSOS PROPIOS)	126,947.06	0.00	1.06	0.00	126,948.12	0.00
1112	000000011				BANORTE (2009-2012)	18,144,994.81	0.00	1,193.64	0.00	18,146,188.45	0.00
1112	000000011	000000000000000001			0820805063 (RECURSOS PROPIOS)	4,033.20	0.00	0.00	0.00	4,033.20	0.00
1112	000000011	000000000000000002			0820805072 (RECURSOS PROPIOS)	847,450.21	0.00	204.33	0.00	847,654.54	0.00
1112	000000011	000000000000000014			0865761731 (R.P.)	2,107,325.98	0.00	508.10	0.00	2,107,834.08	0.00
1112	000000011	000000000000000026			0861409433 PAGIM 2010	308.71	0.00	0.00	0.00	308.71	0.00
1112	000000011	000000000000000031			0861413403 FAFM 2013	345.26	0.00	0.00	0.00	345.26	0.00
1112	000000011	000000000000000038			0882770352 RECURSOS PROPIOS	172.38	0.00	0.00	0.00	172.38	0.00
1112	000000011	000000000000000041			0891799739 RECURSOS PROPIOS	12,826.18	0.00	1.44	0.00	12,827.62	0.00
1112	000000011	000000000000000048			0208420471 RECRSOS PROPIOS (I)	1,753,904.25	0.00	0.00	0.00	1,753,904.25	0.00
1112	000000011	000000000000000051			0253483430 HABITAT ELEFANTARIO	123.03	0.00	0.00	0.00	123.03	0.00
1112	000000011	000000000000000053			0266130264 FORTAMUN 2015	6.67	0.00	0.00	0.00	6.67	0.00
1112	000000011	000000000000000054			0283428175 PROGRAMA INFRAESTRUCTURA DEPORTIVA 2015	14.86	0.00	0.00	0.00	14.86	0.00
1112	000000011	000000000000000057			0291184508 FEFOM 2015	8.21	0.00	0.00	0.00	8.21	0.00
1112	000000011	000000000000000058			0420722016 RECURSOS PROPIOS	6,755,259.09	0.00	0.00	0.00	6,755,259.09	0.00
1112	000000011	000000000000000060			0420722146 FORTAMUN 2016	50,460.00	0.00	0.00	0.00	50,460.00	0.00
1112	000000011	000000000000000061			0420722155 FEFOM 2016	-217,009.72	0.00	0.00	0.00	-217,009.72	0.00
1112	000000011	000000000000000063			0420722360 RECURSOS PROPIOS	1,659,922.69	0.00	0.00	0.00	1,659,922.69	0.00
1112	000000011	000000000000000064			0306626290 RP 2017	104,000.00	0.00	0.00	0.00	104,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000011	000000000000000065			0307184724 FEFOM 2017	8,794.69	0.00	0.00	0.00	8,794.69	0.00
1112	000000011	000000000000000066			FORTALECIMIENTO FINANCIERO PARA INVERSION 0327699039	9,276.60	0.00	0.00	0.00	9,276.60	0.00
1112	000000011	000000000000000068			0366461495 RECURSOS PROPIOS 2017	224,446.70	0.00	3.50	0.00	224,450.20	0.00
1112	000000011	000000000000000069			0366465699 RECAUDACION 2017	2,823,295.82	0.00	476.27	0.00	2,823,772.09	0.00
1112	000000011	000000000000000070			0885726352 FASP 2013	30.00	0.00	0.00	0.00	30.00	0.00
1112	000000012				BANAMEX (2009-2012)	14,044,963.93	0.00	1,042.97	0.00	14,046,006.90	0.00
1112	000000012	000000000000000001			4769-78100 (RECURSOS PROPIOS)	10,492,916.34	0.00	234.77	0.00	10,493,151.11	0.00
1112	000000012	000000000000000003			7004-394093 (GIS 2012)	179.34	0.00	0.03	0.00	179.37	0.00
1112	000000012	000000000000000036			7005/2849649 RECURSOS PROPIOS	8,493.00	0.00	1.56	0.00	8,494.56	0.00
1112	000000012	000000000000000038			7005/2922869 FISM 2009	1,211.50	0.00	0.22	0.00	1,211.72	0.00
1112	000000012	000000000000000039			7005/3217298 FABRICA DE ARTE Y OFICIOS	58,572.71	0.00	10.78	0.00	58,583.49	0.00
1112	000000012	000000000000000040			7005/3435473 PROYECTOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	000000000000000041			7005/3733598 INSTITUTO MEXICANO DE CULTURA	54,009.45	0.00	13.92	0.00	54,023.37	0.00
1112	000000012	000000000000000052			7005/4637770 GIS/2012	61,107.41	0.00	11.25	0.00	61,118.66	0.00
1112	000000012	000000000000000054			7005/8345650 RECURSOS PROPIOS	48,309.57	0.00	0.00	0.00	48,309.57	0.00
1112	000000012	000000000000000055			70094266619 RECURSOS PROPIOS	508,076.81	0.00	58.73	0.00	508,135.54	0.00
1112	000000012	000000000000000056			7009 8887162 RECURSOS PROPIOS	1,951,094.27	0.00	711.71	0.00	1,951,805.98	0.00
1112	000000012	000000000000000057			7011 8723773 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	000000000000000058			4769/25473 BANAMEX RECURSO PROPIO	860,993.53	0.00	0.00	0.00	860,993.53	0.00
1112	000000013				BANCOMER (2009-2012)	1,187,629,603.07	0.00	1,100,859,978.21	1,774,892,646.61	513,597,135.57	0.00
1112	000000013	000000000000000005			0167977514 (PAGIM 2008)	-158,498.11	0.00	0.00	0.00	-158,498.11	0.00
1112	000000013	000000000000000007			0179335943 (R.P.)	-4,857,949.02	0.00	0.00	0.00	-4,857,949.02	0.00
1112	000000013	000000000000000009			0193195821 FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000012			0193215172 SUBSEMUN 2013 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000014			0193251845 RECURSOS PROPIOS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
1112	000000013	000000000000000026			0192677008 SUBSEMUN	20.00	0.00	0.00	0.00	20.00	0.00
1112	000000013	000000000000000060			0199721940 PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000061			0106497713 PINCELADAS EN GRANDE 2016	672,987.66	0.00	0.00	0.00	672,987.66	0.00
1112	000000013	000000000000000063			0107226780 PREP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000066			0106453309 PAD 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000067			0107156138 INGRESOS PROPIOS	1,772,547.45	0.00	0.00	0.00	1,772,547.45	0.00
1112	000000013	000000000000000070			0108992975 FINANCIAMIENTO 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000072			0109769471 RECURSOS PROPIOS	1,833,025.23	0.00	0.00	0.00	1,833,025.23	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000013	000000000000000090			0110024570 PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000093			0110423068 RP 2017	-28,873.42	0.00	0.00	0.00	-28,873.42	0.00
1112	000000013	000000000000000100			111199226 INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000102			111199315 PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000106			111199560 FORTAMUNN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000110			0111018442 RP2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000113			RECURSOS PROPIOS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000114			0111284223 INGRESOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000116			0112220482 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000117			0112220468 PARTICIPACIONES 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000118			0112308878 RAMO GENERAL 23 FFIC	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000119			0112304295 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000120			0112373418 RECURSOS PROPIOS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000121			0112386984 FORTAMUNDF 2018	180,879.90	0.00	0.00	0.00	180,879.90	0.00
1112	000000013	000000000000000122			0112373483 RECURSOS PROPIOS 2018	29,027.96	0.00	0.00	0.00	29,027.96	0.00
1112	000000013	000000000000000123			0112378361 FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000124			0112378914 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000126			0112378981 PREP RECAUDACION LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000127			0112379074 FORTASEG COPARTICIPACION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000128			0112379104 PREP RECAUDACION FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000130			0112379236 FORTASEG RECURSO FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000134			0112426897 RECAUDACION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000135			0112652722 RECURSOS PROPIOS 2019	1,876,669.17	0.00	1,543.13	0.00	1,878,212.30	0.00
1112	000000013	000000000000000136			0113301222 INSTITUTO DE LA MUJER	41,500.00	0.00	0.00	0.00	41,500.00	0.00
1112	000000013	000000000000000137			0112656639 PAD2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000138			0112656892 PINCELADAS EN GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000139			0112656780 PAD 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000140			0112704609 REC PROP PART FEDERALES	239,793,462.63	0.00	258,822,684.11	486,713,391.99	11,902,754.75	0.00
1112	000000013	000000000000000141			0112656426 FISMDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000142			0112656574 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000143			0112704641 FORTAMUNDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000144			0112656736 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000013	000000000000000145			0112657082 PREP REC LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000146			0112656861 FORTACEG COPART 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000147			0112657031 PREP REC FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000148			0112656868 FORTACEG REC FED 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000149			0112652838 GEM PREDIAL ECATEPEC 2019	17,608,579.47	0.00	326,931.65	0.00	17,935,511.12	0.00
1112	000000013	000000000000000150			0112652749 FASP 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000151			0112652706 FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000152			0112652625 FORTAMUNDF 2019	163.81	0.00	1.49	165.00	0.30	0.00
1112	000000013	000000000000000153			0112652595 FORTACEG REC LOCALES 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000154			0112652552 FISMDF 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000155			0112652439 FORTACEG REC FEDERALES 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000156			0112426102 GEM PREDIAL ECATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000157			0113149757 GEM PARTICIPACIONES	2,117,776.28	0.00	441,130,303.57	394,561,348.46	48,686,731.39	0.00
1112	000000013	000000000000000158			1525627144 COACHING PUBLICIDAD (ESPEJO)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000159			0112961695 INGRESOS PROPIOS RECAUDACION 2019	103,247,237.16	0.00	172,770,792.66	227,648,505.58	48,369,524.24	0.00
1112	000000013	000000000000000160			0113149838 EGRESOS RECURSOS PROPIOS 2019	123,815,125.19	0.00	95,014,997.30	250,701,500.56	-31,871,375.07	0.00
1112	000000013	000000000000000161			0113248518 MUNICIPIO DE ECATEPEC	10,840,325.40	0.00	38,148.91	10,878,474.31	0.00	0.00
1112	000000013	000000000000000162			0113598610 PAD 2019	6,493,417.73	0.00	220.17	3,790,077.86	2,703,560.04	0.00
1112	000000013	000000000000000163			0113712478 PINCELADAS EN GRANDE 2	10.59	0.00	0.00	0.00	10.59	0.00
1112	000000013	000000000000000164			0113526909 PUMOT 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000165			0113453170 FEIEF 2019	144,809,338.96	0.00	52,098,651.96	0.00	196,907,990.92	0.00
1112	000000013	000000000000000166			01584387913 RECURSOS PROPIOS 2020	748.76	0.00	0.00	0.00	748.76	0.00
1112	000000013	000000000000000167			0114354389 FORTAMUNDF 2020	194,206,582.96	0.00	60,888,144.85	255,094,727.81	0.00	0.00
1112	000000013	000000000000000168			0115112311 PAD 2017	2.22	0.00	0.00	0.00	2.22	0.00
1112	000000013	000000000000000169			0114354230 FISMDF 2020	156,658,399.68	0.00	7,544.69	10,381,874.12	146,284,070.45	0.00
1112	000000013	000000000000000170			0114354494 FASP 2020	1,389,093.84	0.00	23.15	1,388,947.59	169.40	0.00
1112	000000013	000000000000000171			0114354593 PAD 2020	63,390,260.80	0.00	3,335,330.66	6,667,332.00	60,058,259.46	0.00
1112	000000013	000000000000000172			0114355032 FORTASEG REC.FEDRAL 2020	36,168,642.13	0.00	1,272.11	35,840,400.56	329,513.68	0.00
1112	000000013	000000000000000173			0114355253 FEFOM 2020	75,900,870.61	0.00	3,813,339.49	79,590,088.86	124,121.24	0.00
1112	000000013	000000000000000174			0114703669 UNIVERSIDAD	7,662,755.39	0.00	321,254.63	0.00	7,984,010.02	0.00
1112	000000013	000000000000000175			0114705513 FORTASEG REC.LOCALES	2,054,696.14	0.00	40.74	1,520,021.78	534,715.10	0.00
1112	000000013	000000000000000176			0114044797 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000013	000000000000000177			0114044770 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013	000000000000000178			0115525829 INSTITUTO DE LAS MUJERES Y EQUIDAD DE GENERO	974.40	0.00	1,804,214.14	1,476,079.55	327,108.99	0.00
1112	000000013	000000000000000179			0115579872 INSTITUTO DE LAS MUJERES Y EQUIDAD DE GENERO	0.00	0.00	8,637,710.58	8,637,710.58	0.00	0.00
1112	000000013	000000000000000180			0115876705 2% OBRA PUBLICA 2020	0.00	0.00	1,846,828.02	0.00	1,846,828.02	0.00
1112	000000013	000000000000000181			01523981815 INGRESOS PROPIOS FLORES MARTINEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014				SCOTIABANK (2009-2012)	8,047,787.19	0.00	12.70	0.00	8,047,799.89	0.00
1112	000000014	000000000000000006			2735900 PAGIM 2009	3,846.12	0.00	0.00	0.00	3,846.12	0.00
1112	000000014	000000000000000008			2735926 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000014	000000000000000010			00105460557 RECURSOS PROPIOD	5,871.90	0.00	0.24	0.00	5,872.14	0.00
1112	000000014	000000000000000013			00103348521 GIS 2013	8,038,059.17	0.00	12.46	0.00	8,038,081.63	0.00
1112	000000015				SANTANDER (2009-2012)	278,189.00	0.00	0.00	0.00	278,189.00	0.00
1112	000000015	000000000000000015			65503574044 CONADE 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000015	000000000000000016			65503573893 FOPAM 2	48,922.00	0.00	0.00	0.00	48,922.00	0.00
1112	000000015	000000000000000017			65506667438 EMPLEO TEMPORAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000015	000000000000000018			65-50668367-5 INGRESOS 2018	231,267.00	0.00	0.00	0.00	231,267.00	0.00
1112	000000015	000000000000000019			65506676783 DISPERSION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000016				HSBC (2009-2012)	348,391.89	0.00	0.00	0.00	348,391.89	0.00
1112	000000016	000000000000000003			4044359248 (RECURSOS PROPIOS)	5,000.01	0.00	0.00	0.00	5,000.01	0.00
1112	000000016	000000000000000004			4046082360 RP PUENTE (4044359248)	343,391.88	0.00	0.00	0.00	343,391.88	0.00
1112	000000019				AFIRME	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000019	000000000000000002			11241006893-8 AFIRME RECURSOS PROPIOS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000020				BANCO INTERACCIONES	6,084,592.02	0.00	1,310.11	0.00	6,085,902.13	0.00
1112	000000020	000000000000000001			300198897 FISMDF 2018	225,963.34	0.00	42.85	0.00	226,006.19	0.00
1112	000000020	000000000000000002			300198900 FORTAMUNDF 2018	2,943.41	0.00	0.00	0.00	2,943.41	0.00
1112	000000020	000000000000000003			300198919 FEFOM 2018	5,254,745.39	0.00	1,267.26	0.00	5,256,012.65	0.00
1112	000000020	000000000000000004			300198927 FASP 2018	2.74	0.00	0.00	0.00	2.74	0.00
1112	000000020	000000000000000005			300198935 FORTASEG 2018	931.65	0.00	0.00	0.00	931.65	0.00
1112	000000020	000000000000000007			300199060 FORTASEG COPARTICIPACION 2018	5.49	0.00	0.00	0.00	5.49	0.00
1112	000000020	000000000000000009			300240400 SEDATU ESPACIOS PUBLICOS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001				INVERSIONES BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	000000000000000001			CONTRATO 2049460489 RECURSO PROPIO/ CTA. 0112652722/0113149838	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	000000000000000002			CONTRATO 2049460519 PARTICIPACIONES FEDERALES/ CTA. 0112704609/0113149757	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	000000000000000003			CONTRATO 2049460438 FORTAMUN 2019/ CTA. 0112652625	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	000000000000000004			CONTRATO 2049460411 FISMDF 2019/ CTA. 0112652552	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1114	000000001	000000000000000005			CONTRATO 2049460454 FEFOM 2019/CTA 0112652706	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	000000000000000006			CONTRATO 2049460462 FORTASEG RECURSO FEDERAL/CTA. 0112652439	0.00	0.00	0.00	0.00	0.00	0.00
1115					Fondos con Afectación Específica	0.00	0.00	0.00	0.00	0.00	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	0.00	0.00	0.00	0.00	0.00	0.00
1119					Otros Efectivos y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
1121					Inversiones Financieras de Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000017				FONDO FIN. DE APOYO MPAL.	0.00	0.00	0.00	0.00	0.00	0.00
1122					Cuentas por Cobrar a Corto Plazo	24,999,826.48	0.00	6,678,932.00	6,667,332.00	25,011,426.48	0.00
1122	000000001				DOCUMENTOS POR COBRAR	24,999,826.48	0.00	6,678,932.00	6,667,332.00	25,011,426.48	0.00
1122	000000001	000000000000000001			DOCUMENTOS POR COBRAR	22,498,534.97	0.00	6,678,932.00	6,667,332.00	22,510,134.97	0.00
1122	000000001	000000000000000001	0001		HERNANDEZ GUERRERO RODRIGO	0.00	0.00	11,600.00	0.00	11,600.00	0.00
1122	000000001	000000000000000001	0002		VICTOR MANUEL LOPEZ MENDEZ	0.00	0.00	6,667,332.00	6,667,332.00	0.00	0.00
1122	000000001	000000000000000001	0018		ORGANISMO DESENTRALIZADO DE LOS SERVICIOS DE AGUA , POTABLE,ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000001	0021		INSTITUTO MEXIQUENSE DE LA VIVIENDA SOCIAL (IMEVIS2016)	23,607,027.22	0.00	0.00	0.00	23,607,027.22	0.00
1122	000000001	000000000000000001	0022		GOBIERNO DEL ESTADO DE MEXICO CONVENIO PREDIAL 17/04/2019	-1,308,492.25	0.00	0.00	0.00	-1,308,492.25	0.00
1122	000000001	000000000000002018			ANTICIPO DE PARTICIPACIONES	2,501,291.51	0.00	0.00	0.00	2,501,291.51	0.00
1122	000000001	000000000000002018	0001		SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ECATEPEC DE MORELOS	2,501,291.51	0.00	0.00	0.00	2,501,291.51	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	10,410,290.90	0.00	577,112.48	559,298.47	10,428,104.91	0.00
1123	000000001				Deudores Diversos por cobrar a Corto Plazo	2,405,822.42	0.00	38,994.83	122,444.40	2,322,372.85	0.00
1123	000000001	000000000000000001			CREDITO AL SALARIO	-346,098.32	0.00	0.00	0.00	-346,098.32	0.00
1123	000000001	000000000000000001	0001		CREDITO AL SALARIO	-346,098.32	0.00	0.00	0.00	-346,098.32	0.00
1123	000000001	000000000000000002			SUBSIDIO PARA EL EMPLEO	1,531,843.18	0.00	33,394.83	116,844.40	1,448,393.61	0.00
1123	000000001	000000000000000002	0001		SUBSIDIO PARA EL EMPLEO	1,531,843.18	0.00	33,394.83	116,844.40	1,448,393.61	0.00
1123	000000001	000000000000000004			DEUDORES DIVERSOS2009-2012	1,220,077.56	0.00	5,600.00	5,600.00	1,220,077.56	0.00
1123	000000001	000000000000000004	0078		DOMINGUEZ ISIDORO CAMELIA	348,000.00	0.00	0.00	0.00	348,000.00	0.00
1123	000000001	000000000000000004	0313		RUIZ ORTIZ JOSE	45,777.00	0.00	0.00	0.00	45,777.00	0.00
1123	000000001	000000000000000004	0314		HUGO IVAN PEÑAFLOR CRUZ	233.33	0.00	0.00	0.00	233.33	0.00
1123	000000001	000000000000000004	0315		PATRICIA VERONICA VALDES COPCA	931.11	0.00	0.00	0.00	931.11	0.00
1123	000000001	000000000000000004	0316		BALAM SOLORZANO SANDRA ADDY	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1123	000000001	000000000000000004	0317		MARTINEZ PINEDO XOCHITL YOMALLI	999.94	0.00	0.00	0.00	999.94	0.00
1123	000000001	000000000000000004	0318		CRISTINA REBOLLAR LOPEZ	800.00	0.00	0.00	0.00	800.00	0.00
1123	000000001	000000000000000004	0319		CARLOS RODRIGUEZ MAGAÑA APERT/09/04/2019	773,718.34	0.00	0.00	0.00	773,718.34	0.00
1123	000000001	000000000000000004	0320		FLORES MARTINEZ ENRIQUE No E. 101817 OCT 2019	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	000000000000000004	1415		VAZQUEZ REYES OSCAR DE JESUS	14,130.90	0.00	0.00	0.00	14,130.90	0.00
1123	000000001	000000000000000004	1416		CERVANTES RODRIGUEZ GUILLERMO	14,130.90	0.00	0.00	0.00	14,130.90	0.00
1123	000000001	000000000000000004	1417		AYALA ORTEGA QUINTIL	8,074.80	0.00	0.00	0.00	8,074.80	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000001	000000000000000004	1418		MORENO ARELLANO ADRIAN	8,074.80	0.00	0.00	0.00	8,074.80	0.00
1123	000000001	000000000000000004	1419		CESAR CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	000000000000000004	1420		SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ECATEPEC.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	000000000000000004	1421		COMUNICACION SOCIAL (GASTOS INDEBIDOS) 26/04/2019	3,408.44	0.00	0.00	0.00	3,408.44	0.00
1123	000000001	000000000000000004	1422		ALEGRIA HERNANDEZ MELISSA JARITZY	0.00	0.00	5,600.00	5,600.00	0.00	0.00
1123	000000002				2016-2018	7,953,194.48	0.00	537,936.16	436,854.07	8,054,276.57	0.00
1123	000000002	000000000000000002			RETENCIONES POR INSTITUCIONES BANCARIAS (LAUDOS)	7,505,274.92	0.00	0.00	0.00	7,505,274.92	0.00
1123	000000002	000000000000000002	0001		AFIRME	5,365,920.54	0.00	0.00	0.00	5,365,920.54	0.00
1123	000000002	000000000000000002	0002		INTERACCIONES 300198897 FISMDF2018	2,139,354.38	0.00	0.00	0.00	2,139,354.38	0.00
1123	000000002	000000000000000005			2016-2018	447,919.56	0.00	537,936.16	436,854.07	549,001.65	0.00
1123	000000002	000000000000000005	0005		MAURO DE JESUS VARGAS VERA	-0.06	0.00	0.00	0.00	-0.06	0.00
1123	000000002	000000000000000005	0007		ISR PARTICIPABLE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000002	000000000000000005	0008		SALVADOR ALEJANDRO SALDIVAR VELEZ	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1123	000000002	000000000000000005	0010		ALLAN JAVIER LOPEZ SOSA	49,970.00	0.00	0.00	0.00	49,970.00	0.00
1123	000000002	000000000000000005	0011		VERONICA HERRERA OLGUIN	105,986.52	0.00	0.00	0.00	105,986.52	0.00
1123	000000002	000000000000000005	0014		DIAS DE LEON ZAMUDIO SANDRA	246,271.00	0.00	0.00	0.00	246,271.00	0.00
1123	000000002	000000000000000005	0015		FEDERICO FABRICIO SANTIAGO SANCHEZ	21,576.00	0.00	0.00	0.00	21,576.00	0.00
1123	000000002	000000000000000005	0016		GOBIERNO DEL ESTADO DE MEXICO CONVENIO RECAUDACION	19,428.68	0.00	443,265.16	328,643.07	134,050.75	0.00
1123	000000002	000000000000000005	0017		OXXO CONVENIO DE RECAUDACION	-65,312.56	0.00	94,671.00	108,211.00	-68,852.56	0.00
1123	000000003				2019-2021	51,274.00	0.00	181.49	0.00	51,455.49	0.00
1123	000000003	000000000000000001			DEUDORES DIVERSOS	51,274.00	0.00	181.49	0.00	51,455.49	0.00
1123	000000003	000000000000000001	0001		JANETH SILVIA HERRERA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000003	000000000000000001	0002		ERIKA BERENICE VAZQUEZ GARCIA	1,586.00	0.00	0.00	0.00	1,586.00	0.00
1123	000000003	000000000000000001	0003		ANGEL TIBURCIO SANTOS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1123	000000003	000000000000000001	0004		EDGAR ELOY GONZALEZ GRANILLO	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123	000000003	000000000000000001	0005		ARMANDO ARIAS CASTILLO	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123	000000003	000000000000000001	0006		JUAN GABRIEL SALAZAR MARTÍNEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000003	000000000000000001	0007		SAPASE ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000003	000000000000000001	0008		ALEJANDRO REYES SUVIAS	1,688.00	0.00	0.00	0.00	1,688.00	0.00
1123	000000003	000000000000000001	0009		DYCOM DE ORIENTE, S.A. DE C.V.	0.00	0.00	181.49	0.00	181.49	0.00
1124					Ingresos por Recuperar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1125					Deudores por Anticipos de la Tesorería a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1126					Préstamos Otorgados a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	64,880,602.28	0.00	4,358,765.01	25,740,937.72	43,498,429.57	0.00
1131	000000001				Anticipo a proveedores por prestacion de servicios a Corto Plazo	64,880,602.28	0.00	4,358,765.01	25,740,937.72	43,498,429.57	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000001	000000000000000001			Anticipo a proveedores por prestacion de servicios a Corto Plazo	64,880,602.28	0.00	4,358,765.01	25,740,937.72	43,498,429.57	0.00
1131	000000001	000000000000000001	0062		CONCRETOS ASFALTICOS DE MÉXICO, S.A. DE C.V.	28,999,984.70	0.00	0.00	8,999,984.71	19,999,999.99	0.00
1131	000000001	000000000000000001	0063		TECDIESEL, S.A DE C.V.	223,211.79	0.00	0.00	0.00	223,211.79	0.00
1131	000000001	000000000000000001	0064		GRUPO MIST DE MEXICO, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000000001	0066		CORPORATIVO BROLER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000000001	0087		CASTILLO SANCHEZ CESAR ODILON	630.00	0.00	0.00	0.00	630.00	0.00
1131	000000001	000000000000000001	0122		GCS IMAGEN EMPRESARIAL, S.A DE C.V.	2,649,635.49	0.00	0.00	0.00	2,649,635.49	0.00
1131	000000001	000000000000000001	0254		ARLIN SPORT S.A DE C.V	1,710,606.01	0.00	0.00	0.00	1,710,606.01	0.00
1131	000000001	000000000000000001	3536		CENTRO OPERACIONAL DE VIVIENDA Y POBLAMIENTO, A.C.	375,000.00	0.00	0.00	0.00	375,000.00	0.00
1131	000000001	000000000000000001	5255		MANRIQUE SALMERON NATIVIDAD MARLENE	300.00	0.00	0.00	0.00	300.00	0.00
1131	000000001	000000000000000001	5935		SARAR TRANSFORMACION, S.C.	538,656.19	0.00	0.00	0.00	538,656.19	0.00
1131	000000001	000000000000000001	7056		SOLIS BARRERA CELIA	2,896,112.00	0.00	0.00	0.00	2,896,112.00	0.00
1131	000000001	000000000000000001	7249		HERRERA SOTO JOSE ANTONIO	436,826.57	0.00	0.00	0.00	436,826.57	0.00
1131	000000001	000000000000000001	7762		MUNDO JOVEN TRAVEL SHOP S.A DE C.V	0.01	0.00	0.00	0.00	0.01	0.00
1131	000000001	000000000000000001	7763		OPERADORA GASTRONOMICA DE ANTIOQUIA S A DE C.V	525,776.80	0.00	0.00	0.00	525,776.80	0.00
1131	000000001	000000000000000001	7764		OPERADORA Y ADMINISTRADORA DE VALES DE DESPENSA SAPI DE C.V	7.00	0.00	0.00	0.00	7.00	0.00
1131	000000001	000000000000000001	9693		BARRERA GARCIA EMILIO ANTONIO	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00
1131	000000001	000000000000000001	9695		PROVEEDORA DE UNIFORMES CENTURIONES S.A DE C.V	472.00	0.00	0.00	0.00	472.00	0.00
1131	000000001	000000000000000001	9696		RECREFAM, SA DE CV	32,328.64	0.00	0.00	0.00	32,328.64	0.00
1131	000000001	000000000000000001	9697		RGB COMERCIALIZADORA S.A.S DE C.V	217,515.08	0.00	0.00	0.00	217,515.08	0.00
1131	000000001	000000000000000001	9698		JOSE ANTONIO FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000000001	9699		NYX CREANDO SOLUCIONES, S.A. DE C.V.	141,752.00	0.00	0.00	0.00	141,752.00	0.00
1131	000000001	000000000000000001	9700		MARIA DEL CARMEN NECOECHEA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	000000000000000001	9701		LOPEZ MENDEZ VICTOR MANUEL	12,382,188.00	0.00	0.00	12,382,188.00	0.00	0.00
1131	000000001	000000000000000001	9702		ESPINO SIORDIA DAVID EFREN	0.00	0.00	4,358,765.01	4,358,765.01	0.00	0.00
1131	000000001	000000000000000001	9703		VAZQUEZ SANCHEZ LUIS ANGEL	4,749,600.00	0.00	0.00	0.00	4,749,600.00	0.00
1132					Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	-4,202,199.16	0.00	4,202,199.16	0.00	0.00	0.00
1132	000000001				Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	-4,202,199.16	0.00	4,202,199.16	0.00	0.00	0.00
1132	000000001	000000000000000001			Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	-4,202,199.16	0.00	4,202,199.16	0.00	0.00	0.00
1132	000000001	000000000000000001	0001		YAMAMOTO GELUHGER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000001	000000000000000001	2150		GRUPO MANUFACTURERO & SAFETY, S.A. DE C.V.	-4,202,199.16	0.00	4,202,199.16	0.00	0.00	0.00
1133					Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	221,381,059.12	0.00	31,495,127.89	197,818,965.67	55,057,221.34	0.00
1134	000000001				ANTICIPO A CONTRATISTAS	221,381,059.12	0.00	31,495,127.89	197,818,965.67	55,057,221.34	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000001			ANTICIPO A CONTRATISTAS	221,381,059.12	0.00	31,495,127.89	197,818,965.67	55,057,221.34	0.00
1134	000000001	000000000000000001	0118		EDGAPO INGENIERIA Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	0119		COVAMEZO, S.A. DE C.V.	0.00	0.00	6,656,467.19	6,656,467.19	0.00	0.00
1134	000000001	000000000000000001	0120		ASJAZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,526,340.92	1,526,340.92	0.00	0.00
1134	000000001	000000000000000001	0121		ALMOVER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	0123		PROYECTOS Y CONSTRUCCIONES MIFRA, S.A. DE C.V.	0.00	0.00	465,203.01	465,203.01	0.00	0.00
1134	000000001	000000000000000001	0124		FELIX EDUARDO LOPEZ RODRIGUEZ	0.00	0.00	722,705.32	722,705.32	0.00	0.00
1134	000000001	000000000000000001	0125		CONSTRUCTORA QUIRSO, S.A. DE C.V.	0.00	0.00	509,466.07	509,466.07	0.00	0.00
1134	000000001	000000000000000001	0126		SANTIAGO HERNANDEZ RAMIREZ	0.00	0.00	1,030,822.83	1,030,822.83	0.00	0.00
1134	000000001	000000000000000001	0127		INFRAESTRUCTURA LUXOR, S.A. DE C.V.	1,654,133.28	0.00	0.00	1,654,133.28	0.00	0.00
1134	000000001	000000000000000001	0128		DISEÑO ARQUITECTONICOCSUSTENTABLE PIRAMIDES, S.A DE C.V.	8,199,748.38	0.00	0.00	8,199,748.38	0.00	0.00
1134	000000001	000000000000000001	0129		INGENIERIA EN PERFORACIONES Y AFOROS S.A. DE C.V.	6,822,529.60	0.00	0.00	6,822,529.60	0.00	0.00
1134	000000001	000000000000000001	0130		ORTA INGENIERIA, S.A. DE C.V.	939,952.44	0.00	0.00	939,952.44	0.00	0.00
1134	000000001	000000000000000001	0131		CONSTRUCCIONES Y ELECTRIFICACIONES MAJA, S.A. DE C.V.	5,286,475.76	0.00	0.00	5,286,475.76	0.00	0.00
1134	000000001	000000000000000001	0132		ARIS INFRAESTRUCTURA CIVIL, S.A. DE C.V.	565,133.68	0.00	0.00	565,133.68	0.00	0.00
1134	000000001	000000000000000001	0133		CONSTRUCTORA Y ABASTECEDORA DE MATERIALES JENDA, S.A. DE C.V.	24,861,036.17	0.00	0.00	24,861,036.17	0.00	0.00
1134	000000001	000000000000000001	0134		CEPEDIC, S.A. DE C.V.	7,240,844.89	0.00	0.00	7,240,844.89	0.00	0.00
1134	000000001	000000000000000001	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	29,422,599.85	0.00	0.00	28,150,260.93	1,272,338.92	0.00
1134	000000001	000000000000000001	0136		CONSTRUCTORA CAMIEL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	0305		CORPORACION DE INGENIEROS CIVILES Y ARQUITECTOS MEXICANOS, S.A	33,835,701.58	0.00	0.00	0.00	33,835,701.58	0.00
1134	000000001	000000000000000001	0329		LOPEZ MORALES EMILIO	-1,371,053.76	0.00	0.00	0.00	-1,371,053.76	0.00
1134	000000001	000000000000000001	0332		CONSTRUCCIONES GENERACION 80 S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	0456		GABA INGENIERÍA Y ARQUITECTURA INTEGRAL, S.A. DE C.V.	118,130.55	0.00	0.00	0.00	118,130.55	0.00
1134	000000001	000000000000000001	0579		CARMONA RODRIGUEZ MIGUEL ANGEL	-64,653.52	0.00	0.00	0.00	-64,653.52	0.00
1134	000000001	000000000000000001	1017		MARTINEZ VILLEGAS, S.A DE C.V	4,528,680.00	0.00	10,128,073.23	12,600,323.44	2,056,429.79	0.00
1134	000000001	000000000000000001	1230		GCP SA DE CV	274,632.80	0.00	0.00	0.00	274,632.80	0.00
1134	000000001	000000000000000001	1353		MONCAYO CEDILLO, S.A. DE C.V.	5,909,638.08	0.00	0.00	5,909,638.08	0.00	0.00
1134	000000001	000000000000000001	2052		PERFORACIÓN Y EQUIPAMIENTO DE POZOS 2000, S.A. DE C.V.	2,571,968.11	0.00	0.00	0.00	2,571,968.11	0.00
1134	000000001	000000000000000001	2057		CORPORATIVO REBOPOZ, S.A. DE C.V.	-10.01	0.00	0.00	0.00	-10.01	0.00
1134	000000001	000000000000000001	2083		GRUPO IMPULSOR HIDRÁULICO, S.A. DE C.V.	2,140,604.29	0.00	0.00	0.00	2,140,604.29	0.00
1134	000000001	000000000000000001	2127		GCP, SAPI DE C.V.	-892,578.99	0.00	0.00	0.00	-892,578.99	0.00
1134	000000001	000000000000000001	2147		CONSTRUCTORA Y DISEÑO URBANO, S.A. DE C.V.	-1,736,278.57	0.00	0.00	0.00	-1,736,278.57	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000001	3551		V.H CONSTRUCCIONES Y ASESORIA EN INGENIERIA S.A DE C.V	-2,221,735.51	0.00	0.00	0.00	-2,221,735.51	0.00
1134	000000001	000000000000000001	3552		INGENIERIA Y PROYECTOS AZPEC, S.A. DE C.V.	316,490.00	0.00	2,802,372.43	5,736,913.47	-2,618,051.04	0.00
1134	000000001	000000000000000001	3839		CALLA INGENIERIA, S.A. DE C.V.	8,437,428.08	0.00	0.00	8,437,428.08	0.00	0.00
1134	000000001	000000000000000001	4095		SOLUCIONES INTEGRALES DE DISEÑO Y CONSTRUCCION SONA S.A DE C.V	355,858.71	0.00	0.00	0.00	355,858.71	0.00
1134	000000001	000000000000000001	4861		CONSTRUCTORES DE JALTOCAN S.A. DE C.V.	0.00	0.00	488,094.02	488,094.02	0.00	0.00
1134	000000001	000000000000000001	4917		INGENIERIA APLICADA EN SISTEMAS GRUPO RGG SA DE CV	-265,407.74	0.00	0.00	0.00	-265,407.74	0.00
1134	000000001	000000000000000001	4978		ARIS INGENIEROS CIVILES S.A DE C.V	327,375.74	0.00	0.00	0.00	327,375.74	0.00
1134	000000001	000000000000000001	5797		CONCRETOS ASFALTOS TECAMAC, S.A. DE C.V.	910,529.99	0.00	0.00	0.00	910,529.99	0.00
1134	000000001	000000000000000001	7138		CONSTRUCTORA URALIAV, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	000000000000000001	7243		CONSTRUCTORA ARPOZA S.A. DE C.V.	6,563,195.32	0.00	0.00	6,563,195.33	-0.01	0.00
1134	000000001	000000000000000001	7244		PROVANOMIC, S.A. DE C.V.	8,757,728.73	0.00	0.00	8,757,728.73	0.00	0.00
1134	000000001	000000000000000001	7248		COMPAÑIA CONSTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	7,215,515.21	0.00	0.00	0.00	7,215,515.21	0.00
1134	000000001	000000000000000001	7382		SERVICIOS Y SUMINISTROS DE BOMBEO S.A. DE C.V	1,630,816.55	0.00	0.00	0.00	1,630,816.55	0.00
1134	000000001	000000000000000001	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS S.A DE C.V.	8,356,572.43	0.00	0.00	6,332,974.92	2,023,597.51	0.00
1134	000000001	000000000000000001	8242		PEGASO CONSULTORIA Y CONSTRUCCION SA DE CV	-906,730.30	0.00	0.00	0.00	-906,730.30	0.00
1134	000000001	000000000000000001	8503		CONSTRU ESTILO, S.A. DE C.V.	61,344.74	0.00	0.00	0.00	61,344.74	0.00
1134	000000001	000000000000000001	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	331,961.60	0.00	0.00	0.00	331,961.60	0.00
1134	000000001	000000000000000001	9768		DARIAN EDIFICACIONES SA DE CV	-542,566.02	0.00	0.00	0.00	-542,566.02	0.00
1134	000000001	000000000000000001	9845		LAUNAX SA DE CV	499,812.52	0.00	0.00	0.00	499,812.52	0.00
1134	000000001	000000000000000001	9851		CONSTRUCCIONES CUFESI SA DE CV	-459,033.81	0.00	0.00	0.00	-459,033.81	0.00
1134	000000001	000000000000000001	9858		CONSTRUCTORA Y DISEÑO URBANO, S.A. DE C.V.	3,564,725.79	0.00	0.00	0.00	3,564,725.79	0.00
1134	000000001	000000000000000001	9866		INMOBILIARIA Y CONSTRUCCIONES CIM, S.A. DE C.V.	71,352.18	0.00	0.00	0.00	71,352.18	0.00
1134	000000001	000000000000000001	9868		EDIFICACIONES STOA, S.A. DE C.V.	-51,228.88	0.00	0.00	0.00	-51,228.88	0.00
1134	000000001	000000000000000001	9874		EGOMAR CONSTRUCCIONES, S.A. DE C.V.	369,399.20	0.00	0.00	0.00	369,399.20	0.00
1134	000000001	000000000000000001	9875		CONSORCIO RADUMEX, S.A. DE C.V.	192.25	0.00	0.00	0.00	192.25	0.00
1134	000000001	000000000000000001	9880		CONSTRUCCIONES GENERACION 80, S.A DE C.V.	2,412.54	0.00	0.00	0.00	2,412.54	0.00
1134	000000001	000000000000000001	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	-86,761.26	0.00	0.00	0.00	-86,761.26	0.00
1134	000000001	000000000000000001	9890		CARULI CONSTRUCCIONES SC	504,600.00	0.00	0.00	0.00	504,600.00	0.00
1134	000000001	000000000000000001	9891		COLECTIVO A+U SA. DE C.V	4,282,500.20	0.00	0.00	0.00	4,282,500.20	0.00
1134	000000001	000000000000000001	9893		METROPOLITANO DISEÑO Y EDIFICACION S.A DE CV	56,639.30	0.00	0.00	0.00	56,639.30	0.00
1134	000000001	000000000000000001	9897		HIDROTECNOLIGIA APLICADA S.A DE C.V	3,090,098.70	0.00	0.00	0.00	3,090,098.70	0.00
1134	000000001	000000000000000001	9901		CONSTRUCCIONES Y PROYECTOS GAARVE S.A DE C.V	445,901.82	0.00	0.00	0.00	445,901.82	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000001	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	1,940,714.48	0.00	0.00	1,033,984.21	906,730.27	0.00
1134	000000001	000000000000000001	9905		HASSAN MAYA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9906		PROYECTOS BANAGUI S.A DE C.V	331,841.21	0.00	0.00	0.00	331,841.21	0.00
1134	000000001	000000000000000001	9910		PROYECTOS Y CONSTRUCCIONES CRAFT S.A DE C.V	-3,071,857.36	0.00	1,044,358.18	1,044,358.18	-3,071,857.36	0.00
1134	000000001	000000000000000001	9914		CONSTRUCCIONES Y ASFALTOS SOTO, S A DE C.V.	-331,841.21	0.00	0.00	0.00	-331,841.21	0.00
1134	000000001	000000000000000001	9917		CONSTRUCCIONES IZACALLI, S.A. DE C.V.	972,239.82	0.00	0.00	0.00	972,239.82	0.00
1134	000000001	000000000000000001	9918		CONSTRUCTORA MORHNOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9920		CORPORATIVO MEBOSA S A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9922		CONSTRUCCIONES IZCALLI, S.A. DE C.V.	-700,561.99	0.00	0.00	0.00	-700,561.99	0.00
1134	000000001	000000000000000001	9923		CONCRETOS Y ASFALTOS RASIMEC S.A DE C.V	-3,615,281.42	0.00	0.00	0.00	-3,615,281.42	0.00
1134	000000001	000000000000000001	9924		SERVICIO HIDRAULICO Y ELECTROMECANICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9925		INGENIERIA Y CONSTRUCCIONES CADOVA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9926		CONSTRUCCIONES TAANI KUN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9927		INTEGRADORA DE APOYO MUNICIPAL, SA DE CV	90.00	0.00	0.00	0.00	90.00	0.00
1134	000000001	000000000000000001	9928		ARQUITECTURA URBANA & DIGITAL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9929		CLEMENTE LORENZO MAGANDA	5,391,535.31	0.00	0.00	4,242,075.46	1,149,459.85	0.00
1134	000000001	000000000000000001	9930		COMERCIALIZADORA Y CONSTRUTORA JAVES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9931		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES SA DE CV	3,326,590.85	0.00	0.00	3,326,590.85	0.00	0.00
1134	000000001	000000000000000001	9932		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	15,170,129.08	0.00	4,694,540.50	19,864,669.58	0.00	0.00
1134	000000001	000000000000000001	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	6,422,934.60	0.00	1,426,684.21	7,849,618.80	0.01	0.00
1134	000000001	000000000000000001	9935		EDUARDO JUAYEK SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9936		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A DE C.V.	928,501.33	0.00	0.00	928,501.33	0.00	0.00
1134	000000001	000000000000000001	9937		CONSTRUCCIONES REYES & RUIZ, S.A. DE C.V.	3,697,064.07	0.00	0.00	3,697,064.07	0.00	0.00
1134	000000001	000000000000000001	9938		ESMERALDA ZARCO CRUZ	1,677,818.27	0.00	0.00	1,677,818.27	0.00	0.00
1134	000000001	000000000000000001	9939		HARKONNEN CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9940		MARIA LOPEZ MAGANDA	2,908,842.46	0.00	0.00	2,908,842.46	0.00	0.00
1134	000000001	000000000000000001	9941		ALFREDO GARCIA LOPEZ	1,788,025.93	0.00	0.00	1,788,025.94	-0.01	0.00
1134	000000001	000000000000000001	9942		GRUPO CONSTRUCTOR INTELLIGENT MAVICMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9943		GRUPO DE ARQUITECTOS CONSTRUCCION Y SUPERVISION, S A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9944		CONSTRUCCIONES Y ELECTRIFICACIONES, S.A. DE C.V.	12,603,223.31	0.00	0.00	0.00	12,603,223.31	0.00
1134	000000001	000000000000000001	9945		CONSTRUCTORA E INMOBILIARIA CALULA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000001	9946		INGENIERIA Y PROYECTOS, S.A. DE C.V	2,618,051.04	0.00	0.00	0.00	2,618,051.04	0.00
1134	000000001	000000000000000001	9947		MARCOS CANDIDO VENTURA LEYVA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9948		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO, S.A. DE C.V.	-12,603,223.31	0.00	0.00	0.00	-12,603,223.31	0.00
1134	000000001	000000000000000001	9949		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000001	9950		CONSTRUCCIONES Y ELETRIFICACIONES PEÑON VIEJO, S A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1139					Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1141					Inventario de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
1143					Inventario de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
1144					Inventario de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
1145					Bienes en Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
1151					Almacén de Materiales y Suministros de Consumo	113,413,037.51	0.00	0.00	0.00	113,413,037.51	0.00
1151	000000001				MATERIALES DE CONSTRUCCION	1,441,602.74	0.00	0.00	0.00	1,441,602.74	0.00
1151	000000001	000000000000000001			MATERIALES DE CONSTRUCCION	1,441,602.74	0.00	0.00	0.00	1,441,602.74	0.00
1151	000000001	000000000000000001	0001		MATERIALES DE CONSTRUCCION	1,441,602.74	0.00	0.00	0.00	1,441,602.74	0.00
1151	000000001	000000000000000001	0001	0001	MATERIALES DE CONSTRUCCION	1,441,602.74	0.00	0.00	0.00	1,441,602.74	0.00
1151	000000004				COMBUSTIBLES Y LUBRICANTES	115,331.42	0.00	0.00	0.00	115,331.42	0.00
1151	000000004	000000000000000001			COMBUSTIBLES Y LUBRICANTES	115,331.42	0.00	0.00	0.00	115,331.42	0.00
1151	000000004	000000000000000001	0001		COMBUSTIBLES Y LUBRICANTES	115,331.42	0.00	0.00	0.00	115,331.42	0.00
1151	000000004	000000000000000001	0001	0001	COMBUSTIBLES Y LUBRICANTES	115,331.42	0.00	0.00	0.00	115,331.42	0.00
1151	000000008				DIVERSOS	111,856,103.35	0.00	0.00	0.00	111,856,103.35	0.00
1151	000000008	000000000000000001			DIVERSOS	111,856,103.35	0.00	0.00	0.00	111,856,103.35	0.00
1151	000000008	000000000000000001	0001		DIVERSOS	111,856,103.35	0.00	0.00	0.00	111,856,103.35	0.00
1151	000000008	000000000000000001	0001	0008	JUEGOS INFANTILES	11,781,896.37	0.00	0.00	0.00	11,781,896.37	0.00
1151	000000008	000000000000000001	0001	0009	PUPITRES	7,642,815.80	0.00	0.00	0.00	7,642,815.80	0.00
1151	000000008	000000000000000001	0001	0012	PAQUETE ESCOLAR	44,695,108.20	0.00	0.00	0.00	44,695,108.20	0.00
1151	000000008	000000000000000001	0001	0016	APARATOS ORTOPEDICOS	1,412,205.76	0.00	0.00	0.00	1,412,205.76	0.00
1151	000000008	000000000000000001	0001	0017	VESTUARIO Y UNIFORMES	281,117.50	0.00	0.00	0.00	281,117.50	0.00
1151	000000008	000000000000000001	0001	0019	REP. Y MTTO. DE VEHICULOS	290,945.52	0.00	0.00	0.00	290,945.52	0.00
1151	000000008	000000000000000001	0001	0020	ARTICULOS DEPORTIVOS	7,246,957.50	0.00	0.00	0.00	7,246,957.50	0.00
1151	000000008	000000000000000001	0001	0023	PINTURA	1,399,713.30	0.00	0.00	0.00	1,399,713.30	0.00
1151	000000008	000000000000000001	0001	0027	APOYOS CONTINGENTES	341,523.32	0.00	0.00	0.00	341,523.32	0.00
1151	000000008	000000000000000001	0001	0028	LLANTAS	1,220,529.50	0.00	0.00	0.00	1,220,529.50	0.00
1151	000000008	000000000000000001	0001	0029	MATERIAL DE LIMPIEZA	196,690.25	0.00	0.00	0.00	196,690.25	0.00
1151	000000008	000000000000000001	0001	0030	MATERIALES PARA EQUIPO Y BIENES INFORMATICOS	32,983,126.80	0.00	0.00	0.00	32,983,126.80	0.00
1151	000000008	000000000000000001	0001	0031	TINACO CISTERNA	496,132.00	0.00	0.00	0.00	496,132.00	0.00
1151	000000008	000000000000000001	0001	0032	PIEZAS DE CALZADO (DONACION)	1,867,341.53	0.00	0.00	0.00	1,867,341.53	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1161					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00
1162					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	0.00	0.00	0.00	0.00	0.00	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1212					Títulos y Valores a Largo Plazo	596,720.90	0.00	0.00	0.00	596,720.90	0.00
1212	000000001				Inversiones en Acciones Bonos y Valores	596,720.90	0.00	0.00	0.00	596,720.90	0.00
1212	000000001	000000000000000003			Valores	596,720.90	0.00	0.00	0.00	596,720.90	0.00
1212	000000001	000000000000000003	0001		PATRONATO DEL AHORRO NACIONAL	596,720.90	0.00	0.00	0.00	596,720.90	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	-0.00	0.00	0.00	0.00	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1222					Deudores diversos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1223					Ingresos por recuperar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1224					Préstamos Otorgados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1229					Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1231					Terrenos	326,050,865.73	0.00	0.00	0.00	326,050,865.73	0.00
1231	000000005				PREDIOS NO EDIFICADOS	326,050,865.73	0.00	0.00	0.00	326,050,865.73	0.00
1231	000000005	000000000000000001			PREDIOS NO EDIFICADOS	326,050,865.73	0.00	0.00	0.00	326,050,865.73	0.00
1231	000000005	000000000000000001	0001		PREDIOS NO EDIFICADOS	318,550,865.73	0.00	0.00	0.00	318,550,865.73	0.00
1231	000000005	000000000000000001	2014		TERRENOS	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
1232					Viviendas	0.00	0.00	0.00	0.00	0.00	0.00
1233					Edificios no Habitacionales	8,121,732.42	0.00	0.00	0.00	8,121,732.42	0.00
1233	000000001				Edificios no habitacionales	8,121,732.42	0.00	0.00	0.00	8,121,732.42	0.00
1233	000000001	000000000000000001			Edificios no Habitacionales	8,121,732.42	0.00	0.00	0.00	8,121,732.42	0.00
1233	000000001	000000000000000001	2014		Edificios no Habitacionales	4,292,992.66	0.00	0.00	0.00	4,292,992.66	0.00
1233	000000001	000000000000000001	2017		3 MODULOS DE VIGILANCIA PREFABRICADOS A BASE DE CONTENEDORES DE 20 Y 40 PIES	1,999,995.00	0.00	0.00	0.00	1,999,995.00	0.00
1233	000000001	000000000000000001	2018		2 MODULOS DE VIGILANCIA PREFABRICADO A BASE DE CONTENEDORES DE 20 Y 40 PIES	1,828,744.76	0.00	0.00	0.00	1,828,744.76	0.00
1234					Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	2,256,067,692.33	0.00	416,627,008.67	78,863,212.50	2,593,831,488.50	0.00
1235	000000002				OBRAS POR LA ADMINISTRACION RECURSOS PROPIOS	296,840,411.72	0.00	0.00	0.00	296,840,411.72	0.00
1235	000000002	000000000000000014			REHABILITACION Y OBRAS COMPLEMENTARIAS DE MACRO PLAZA CHICONAUTLAN 3000	3,011,155.92	0.00	0.00	0.00	3,011,155.92	0.00
1235	000000002	000000000000000014	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	3,011,155.92	0.00	0.00	0.00	3,011,155.92	0.00
1235	000000002	000000000000000014	9712	0014	CTO ECA/DI/SOP/RP/IR/2016/014 NO DE CONTROL ECA/DI/SOP/RP/IR/2016/014	3,011,155.92	0.00	0.00	0.00	3,011,155.92	0.00
1235	000000002	000000000000000022			REHABILITACION DE LINEA DE ALIMENTACION LECTRICA A MODULOS Y OBRAS COMP EN SECUN OCTAVIO PAZ	292,496.23	0.00	0.00	0.00	292,496.23	0.00
1235	000000002	000000000000000022	9899		GRUPO ALFEX CONSTRUCCIONES SA DE CV	292,496.23	0.00	0.00	0.00	292,496.23	0.00
1235	000000002	000000000000000022	9899	0001	ECA/DI/SOP/RP/IR/2016/022	292,496.23	0.00	0.00	0.00	292,496.23	0.00
1235	000000002	000000000000000024			ESTUDIO Y PROYECTO DE MEJORAMIENTO DE IMAGNE URBANA SAN CRISTOBAL CENTRO	986,499.22	0.00	0.00	0.00	986,499.22	0.00
1235	000000002	000000000000000024	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO SA DE CV	986,499.22	0.00	0.00	0.00	986,499.22	0.00
1235	000000002	000000000000000024	0451	0001	ID/24/41/2016 RP	986,499.22	0.00	0.00	0.00	986,499.22	0.00
1235	000000002	000000000000000025			ESTUDIO Y PROYECTO DE MEJORAMIENTO DE LA IMAGEN URBANA ACCESO AL MUNICIPIO	456,769.11	0.00	0.00	0.00	456,769.11	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000000025	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, SA DE CV	456,769.11	0.00	0.00	0.00	456,769.11	0.00
1235	000000002	000000000000000025	0451	0001	ID/25/041/2016	456,769.11	0.00	0.00	0.00	456,769.11	0.00
1235	000000002	000000000000000028			REHAB DE DOS NUCLEOS SANITAIOS Y OBRAS COMP EN ESC PRIM HEROES DE LA IND FRAC LOS HEROES DE ECATEPEC	867,997.29	0.00	0.00	0.00	867,997.29	0.00
1235	000000002	000000000000000028	9899		GRUPO ALFEX CONSTRUCCIONES SA DE CV	867,997.29	0.00	0.00	0.00	867,997.29	0.00
1235	000000002	000000000000000028	9899	0001	ID/28/041/2016	867,997.29	0.00	0.00	0.00	867,997.29	0.00
1235	000000002	000000000000000033			REHABLITACION DE TECHUMBRE Y OBRAS COMPLEMENTARIAS EN PRIM MARIOANO MATAMOROS	1,343,917.55	0.00	0.00	0.00	1,343,917.55	0.00
1235	000000002	000000000000000033	9898		RIZOMA ARQUITECTURA E INGENIERIA SA DE CV	1,343,917.55	0.00	0.00	0.00	1,343,917.55	0.00
1235	000000002	000000000000000033	9898	0001	ECA/DI/SOP/RP/IR/2016/033	1,343,917.55	0.00	0.00	0.00	1,343,917.55	0.00
1235	000000002	000000000000000055			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE MEJORAMIENTO DE LA IMAGEN URBANA ACCESO AL MUNICIPIO	2,936,429.30	0.00	0.00	0.00	2,936,429.30	0.00
1235	000000002	000000000000000055	4978		ARIS INGENIEROS S.A DE C.V	2,936,429.30	0.00	0.00	0.00	2,936,429.30	0.00
1235	000000002	000000000000000055	4978	0002	EST 2 OBRA CONSTRUCCION Y OBRAS COMPLEM DE MEJORMIENTO DE IMAGEN URBANA	1,829,843.93	0.00	0.00	0.00	1,829,843.93	0.00
1235	000000002	000000000000000055	4978	0055	CTO ECA/DI/SOP/RP/IR/2016/0055 NO DE CONTROL DI/26/041/2016	1,106,585.37	0.00	0.00	0.00	1,106,585.37	0.00
1235	000000002	000000000000001411			PAV. HID. Y GUARNI Y BANQUETAS C. 5 DE MAYO COL. LOMAS	62,015.48	0.00	0.00	0.00	62,015.48	0.00
1235	000000002	000000000000001411	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	34,419.50	0.00	0.00	0.00	34,419.50	0.00
1235	000000002	000000000000001411	0421	0001	RM/04/2004	34,419.50	0.00	0.00	0.00	34,419.50	0.00
1235	000000002	000000000000001411	1017		MARTINEZ VILLEGAS S.A. DE C.V.	27,595.98	0.00	0.00	0.00	27,595.98	0.00
1235	000000002	000000000000001411	1017	0001	RM/04/2004	27,595.98	0.00	0.00	0.00	27,595.98	0.00
1235	000000002	000000000000001566			ELECTRIFICACION, LAG CHIC, GOLON, INDEPEN, PLAYA GOL, LU	21,502,344.00	0.00	0.00	0.00	21,502,344.00	0.00
1235	000000002	000000000000001566	0003		LUZ Y FUERZA DEL CENTRO	21,502,344.00	0.00	0.00	0.00	21,502,344.00	0.00
1235	000000002	000000000000001566	0003	0001	RM/063/204	21,502,344.00	0.00	0.00	0.00	21,502,344.00	0.00
1235	000000002	000000000000001611			ELECTRIFICACION COL. CD. CUAUHTEMOC SECC. TIZOC. CDA. RU	94,811.75	0.00	0.00	0.00	94,811.75	0.00
1235	000000002	000000000000001611	0003		LUZ Y FUERZA DEL CENTRO	94,811.75	0.00	0.00	0.00	94,811.75	0.00
1235	000000002	000000000000001611	0003	0001	RM/63-D/2004	94,811.75	0.00	0.00	0.00	94,811.75	0.00
1235	000000002	000000000000001629			CONST. AULA ESC. PRIMARIA ISIDRO FABELA COL. CD. CUAUTEM	176,279.99	0.00	0.00	0.00	176,279.99	0.00
1235	000000002	000000000000001629	1287		CODISUSA CONSTRUCCION DISEÑO Y SUPERVISION SA DE CV	176,279.99	0.00	0.00	0.00	176,279.99	0.00
1235	000000002	000000000000001629	1287	0001	DOSP-223/RM/120/AD-113/04	176,279.99	0.00	0.00	0.00	176,279.99	0.00
1235	000000002	000000000000001682			CONSTRUCCION PAVIMENTO HIDRAHULICO C. CAMELIA COL. PARQU	235,565.01	0.00	0.00	0.00	235,565.01	0.00
1235	000000002	000000000000001682	0322		SOSA ESTRADA JOSE EDUARDO	235,565.01	0.00	0.00	0.00	235,565.01	0.00
1235	000000002	000000000000001682	0322	0001	DOSP-279/RM/49-9/AD-146/04/05	235,565.01	0.00	0.00	0.00	235,565.01	0.00
1235	000000002	000000000000001875			ELECTRIFICACION DE DISTRIBUIDOR VIAL	1,058,057.49	0.00	0.00	0.00	1,058,057.49	0.00
1235	000000002	000000000000001875	0003		LUZ Y FUERZA DEL CENTRO	1,058,057.49	0.00	0.00	0.00	1,058,057.49	0.00
1235	000000002	000000000000001875	0003	0001	DOSP/ECA/RM/LPN/004-022	1,058,057.49	0.00	0.00	0.00	1,058,057.49	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000001954			CONSTRUCCION PAVIMENTO HIDRAHULICO GUARN. Y BANQ. CALLE	206,927.55	0.00	0.00	0.00	206,927.55	0.00
1235	000000002	000000000000001954	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	146,073.00	0.00	0.00	0.00	146,073.00	0.00
1235	000000002	000000000000001954	0421	0001	RM/056-024/2004	146,073.00	0.00	0.00	0.00	146,073.00	0.00
1235	000000002	000000000000001954	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	39,737.10	0.00	0.00	0.00	39,737.10	0.00
1235	000000002	000000000000001954	0951	0001	RM/056-024/2004	39,737.10	0.00	0.00	0.00	39,737.10	0.00
1235	000000002	000000000000001954	1017		MARTINEZ VILLEGAS S.A. DE C.V.	21,117.45	0.00	0.00	0.00	21,117.45	0.00
1235	000000002	000000000000001954	1017	0001	RM/056-024/2004	21,117.45	0.00	0.00	0.00	21,117.45	0.00
1235	000000002	000000000000002039			ELECTRIFICACION SAN FRANCISCO DE ASIS	2,005,275.00	0.00	0.00	0.00	2,005,275.00	0.00
1235	000000002	000000000000002039	0003		LUZ Y FUERZA DEL CENTRO	2,005,275.00	0.00	0.00	0.00	2,005,275.00	0.00
1235	000000002	000000000000002039	0003	0001	ELECTRIFICACION SAN FRANCISCO DE ASIS	2,005,275.00	0.00	0.00	0.00	2,005,275.00	0.00
1235	000000002	000000000000002040			ELECTRIFICACION EJIDOS DE SAN ANDRES	5,780,696.00	0.00	0.00	0.00	5,780,696.00	0.00
1235	000000002	000000000000002040	0003		LUZ Y FUERZA DEL CENTRO	5,780,696.00	0.00	0.00	0.00	5,780,696.00	0.00
1235	000000002	000000000000002040	0003	0001	ELECTRIFICACION EJIDOS SAN ANDRES	5,780,696.00	0.00	0.00	0.00	5,780,696.00	0.00
1235	000000002	000000000000002042			ELECTRIFICACION EJIDOS SAN SANCRISTOBAL	17,995,035.00	0.00	0.00	0.00	17,995,035.00	0.00
1235	000000002	000000000000002042	0003		LUZ Y FUERZA DEL CENTRO	17,995,035.00	0.00	0.00	0.00	17,995,035.00	0.00
1235	000000002	000000000000002042	0003	0001	ELECTRIFICACION EJIDOS DE SAN CRISTOBAL	17,995,035.00	0.00	0.00	0.00	17,995,035.00	0.00
1235	000000002	000000000000002043			ELECTRIFICACION ARBOLEDAS DE XALOSTOC	1,176,915.00	0.00	0.00	0.00	1,176,915.00	0.00
1235	000000002	000000000000002043	0003		LUZY FUERZA DEL CENTRO	1,176,915.00	0.00	0.00	0.00	1,176,915.00	0.00
1235	000000002	000000000000002043	0003	0001	ELECTRIFICACION ARBOLEDAS XALOSTOC	1,176,915.00	0.00	0.00	0.00	1,176,915.00	0.00
1235	000000002	000000000000002044			ELECTRIFICACION SAGITARIO V	210,645.00	0.00	0.00	0.00	210,645.00	0.00
1235	000000002	000000000000002044	0003		LUZ Y FUERZA DEL CENTRO	210,645.00	0.00	0.00	0.00	210,645.00	0.00
1235	000000002	000000000000002044	0003	0001	ELECTRIFICACION SAGITARIO V	210,645.00	0.00	0.00	0.00	210,645.00	0.00
1235	000000002	000000000000002046			ELECTRIFICACION SANTO TOMAS CHICONAUTLA PREDIO LA MORA	472,831.00	0.00	0.00	0.00	472,831.00	0.00
1235	000000002	000000000000002046	0003		LUZ Y FUERZA DEL CENTRO	472,831.00	0.00	0.00	0.00	472,831.00	0.00
1235	000000002	000000000000002046	0003	0001	ELECTRIFICACION SANTO TOMAS CHICONAUTLA PREDIO LA MORA	472,831.00	0.00	0.00	0.00	472,831.00	0.00
1235	000000002	000000000000002048			ELECTRIFICACION AMPLIACION LAZARO CARDENAS	1,309,027.00	0.00	0.00	0.00	1,309,027.00	0.00
1235	000000002	000000000000002048	0003		LUZ Y FUERZA DEL CENTRO	1,309,027.00	0.00	0.00	0.00	1,309,027.00	0.00
1235	000000002	000000000000002048	0003	0001	ELECTRIFICACION AMPLIACION LAZARO CARDENAS	1,309,027.00	0.00	0.00	0.00	1,309,027.00	0.00
1235	000000002	000000000000002049			ELECTRIFICACION MARGARITO F. AYALA	1,217,810.00	0.00	0.00	0.00	1,217,810.00	0.00
1235	000000002	000000000000002049	0003		LUZ Y FUERZA DEL CENTRO	1,217,810.00	0.00	0.00	0.00	1,217,810.00	0.00
1235	000000002	000000000000002049	0003	0001	ELECTRIFICACION MARGARITO F. AYALA	1,217,810.00	0.00	0.00	0.00	1,217,810.00	0.00
1235	000000002	000000000000002050			ELECTRIFICACION EJIDOS SANTA MARIA TULPETLAC	5,050,275.00	0.00	0.00	0.00	5,050,275.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000002050	0003		LUZ Y FUERZA DEL CENTRO	5,050,275.00	0.00	0.00	0.00	5,050,275.00	0.00
1235	000000002	000000000000002050	0003	0001	ELECTRIFICACION EJIDOS SANTA MARIA TULPETLAC	5,050,275.00	0.00	0.00	0.00	5,050,275.00	0.00
1235	000000002	000000000000002051			ELECTRIFICACION EJIDOS SANTO TOMAS CHICONAUTLA PREDIO EL	238,906.00	0.00	0.00	0.00	238,906.00	0.00
1235	000000002	000000000000002051	0003		LUZ Y FUERZA DEL CENTRO	238,906.00	0.00	0.00	0.00	238,906.00	0.00
1235	000000002	000000000000002051	0003	0001	ELECTRIFICACION EJIDOS SANTO TOMAS CHICONAUTLA PREDIO EL	238,906.00	0.00	0.00	0.00	238,906.00	0.00
1235	000000002	000000000000002052			ELECTRIFICACION EJIDOS SANTO TOMAS CHICONAUTLA PREDIO LO	640,629.00	0.00	0.00	0.00	640,629.00	0.00
1235	000000002	000000000000002052	0003		LUZ Y FUERZA DEL CENTRO	640,629.00	0.00	0.00	0.00	640,629.00	0.00
1235	000000002	000000000000002052	0003	0001	ELECTRIFICACION EJIDOS SANTO TOMAS CHICONAUTLA PREDIO LO	640,629.00	0.00	0.00	0.00	640,629.00	0.00
1235	000000002	000000000000002118			CONST. DE CREMATORIO, VELATORIO Y OBRAS COMPLEMENTARIAS	3,360,921.33	0.00	0.00	0.00	3,360,921.33	0.00
1235	000000002	000000000000002118	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	3,360,921.33	0.00	0.00	0.00	3,360,921.33	0.00
1235	000000002	000000000000002118	0451	0001	MEM/DOP-31/LPN/RP-07/2007	3,360,921.33	0.00	0.00	0.00	3,360,921.33	0.00
1235	000000002	000000000000002150			REHABILITACION DE BIBLIOTECA MUNICIPAL GABRIELA MISTRAL	688,477.04	0.00	0.00	0.00	688,477.04	0.00
1235	000000002	000000000000002150	4195		DEPROISA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A. D	688,477.04	0.00	0.00	0.00	688,477.04	0.00
1235	000000002	000000000000002150	4195	0001	MEM/DOP-84/AD/RP-07/2007	688,477.04	0.00	0.00	0.00	688,477.04	0.00
1235	000000002	000000000000002168			REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL LA POPULA	75.84	0.00	0.00	0.00	75.84	0.00
1235	000000002	000000000000002168	4236		CONSTRUCTORA EN DISEÑO INDUSTRIAL, S.A. DE C.V.	75.84	0.00	0.00	0.00	75.84	0.00
1235	000000002	000000000000002168	4236	0001	MEM/DOP-83/AD/RP-07/2007	75.84	0.00	0.00	0.00	75.84	0.00
1235	000000002	000000000000002185			REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL TLACAELEL	707,326.17	0.00	0.00	0.00	707,326.17	0.00
1235	000000002	000000000000002185	1067		GONZALEZ PALMAS JOSE CARMEN	707,326.17	0.00	0.00	0.00	707,326.17	0.00
1235	000000002	000000000000002185	1067	0001	MEM/DOP-87/IR/RP-07/2007	707,326.17	0.00	0.00	0.00	707,326.17	0.00
1235	000000002	000000000000002187			RECUPERACION DE AREA COMUN JARDIN EN AVENIDA INSURGENTES	1,910,422.53	0.00	0.00	0.00	1,910,422.53	0.00
1235	000000002	000000000000002187	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	1,910,422.53	0.00	0.00	0.00	1,910,422.53	0.00
1235	000000002	000000000000002187	3551	0001	MEM/DOP-31/IR/RP-08/2008	1,910,422.53	0.00	0.00	0.00	1,910,422.53	0.00
1235	000000002	000000000000002202			CONCLUSION DE BARDA PERIMETRAL EN JARDIN DE NIÑOS XIPEHU	399,302.81	0.00	0.00	0.00	399,302.81	0.00
1235	000000002	000000000000002202	4991		GRUPO CONSTRUCTOR Y URBANIZADOR COYOACAN SA DE CV	399,302.81	0.00	0.00	0.00	399,302.81	0.00
1235	000000002	000000000000002202	4991	0001	MEM/DOP-79/AD/RP-08/2008	399,302.81	0.00	0.00	0.00	399,302.81	0.00
1235	000000002	000000000000002203			CONST. DE GUARNICIONES Y BANQUETAS DE CALLE OCTAVIO PAZ	290,255.29	0.00	0.00	0.00	290,255.29	0.00
1235	000000002	000000000000002203	5215		ALCANTARILLADOS Y PAVIMENTOS DE ACOLMAN S.A. DE C.V.	290,255.29	0.00	0.00	0.00	290,255.29	0.00
1235	000000002	000000000000002203	5215	0001	MEM/DOP-111/AD/RP-08/2008	290,255.29	0.00	0.00	0.00	290,255.29	0.00
1235	000000002	000000000000002206			COCNTRUCCION DEPUENTE PEATONAL C/RAMPAS EN VIA MORELOS S	2,349,944.74	0.00	0.00	0.00	2,349,944.74	0.00
1235	000000002	000000000000002206	4933		COCNTRUCCION DEPUENTE PEATONAL C/RAMPAS EN VIA MORELOS S	2,349,944.74	0.00	0.00	0.00	2,349,944.74	0.00
1235	000000002	000000000000002206	4933	0001	MEM/DOP-61/LPN/RP-08/2008	2,349,944.74	0.00	0.00	0.00	2,349,944.74	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000002216			REHABILITACION DE DEPORTIVO FERNANDO DEL ALBA	399,235.73	0.00	0.00	0.00	399,235.73	0.00
1235	000000002	000000000000002216	1067		GONZALEZ PALMAS JOSE CARMEN	399,235.73	0.00	0.00	0.00	399,235.73	0.00
1235	000000002	000000000000002216	1067	0001	MEM/DOP-78/AD/RP-08/2008	399,235.73	0.00	0.00	0.00	399,235.73	0.00
1235	000000002	000000000000002228			REMODELACION PLAZA JUAREZ, SANTA CLARA COATITLA	1,264,363.94	0.00	0.00	0.00	1,264,363.94	0.00
1235	000000002	000000000000002228	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,264,363.94	0.00	0.00	0.00	1,264,363.94	0.00
1235	000000002	000000000000002228	3550	0001	MEM/DOP-66/IR/RP-08/2008	1,264,363.94	0.00	0.00	0.00	1,264,363.94	0.00
1235	000000002	000000000000002243			REHABILITACION DE DEPORTIVO NEZAHUALPILLI	481,973.86	0.00	0.00	0.00	481,973.86	0.00
1235	000000002	000000000000002243	4195		DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	481,973.86	0.00	0.00	0.00	481,973.86	0.00
1235	000000002	000000000000002243	4195	0001	MEM/DOP-100/AD/RP-08/2008	481,973.86	0.00	0.00	0.00	481,973.86	0.00
1235	000000002	000000000000002264			PROGRAMA PERFILADO (PERFILADO DE CARPETA ASFALTICA AV. S	173,715.45	0.00	0.00	0.00	173,715.45	0.00
1235	000000002	000000000000002264	5608		CONSTRUCTORA Y URBANIZADORA ACAHUALCO SA DE CV	173,715.45	0.00	0.00	0.00	173,715.45	0.00
1235	000000002	000000000000002264	5608	0001	MEM/DOP-SR-01/AD/RP-08/2008	173,715.45	0.00	0.00	0.00	173,715.45	0.00
1235	000000002	000000000000002267			PROGRAMA PREFILADO (PERFILADO DE CARPETA ASFALTICA AV. G	319,237.81	0.00	0.00	0.00	319,237.81	0.00
1235	000000002	000000000000002267	5608		CONSTRUCTORA Y URBANIZADORA ACAHUALCO SA DE CV	319,237.81	0.00	0.00	0.00	319,237.81	0.00
1235	000000002	000000000000002267	5608	0001	MEM/DOP-SR-02/AD/RP-08/2008	319,237.81	0.00	0.00	0.00	319,237.81	0.00
1235	000000002	000000000000002309			CONSTRUCCION DE GUARNICIONES Y BANQUETAS DE CALLE CLAVEL	206,810.07	0.00	0.00	0.00	206,810.07	0.00
1235	000000002	000000000000002309	5641		CONSTRUCTORA DE LA RED COMUNITARIA S.C. DE R.L. DE C.V.	206,810.07	0.00	0.00	0.00	206,810.07	0.00
1235	000000002	000000000000002309	5641	0001	MEM/DOP-141/AD/RP-08/2008	206,810.07	0.00	0.00	0.00	206,810.07	0.00
1235	000000002	000000000000002321			CONSTRUCCION DE ESCUELA SECUNDARIA 941 PRIMERA ETAPA	3,693,463.54	0.00	0.00	0.00	3,693,463.54	0.00
1235	000000002	000000000000002321	4236		CONSTRUCTORA EN DISEÑO INDUSTRIAL, S.A. DE C.V.	3,693,463.54	0.00	0.00	0.00	3,693,463.54	0.00
1235	000000002	000000000000002321	4236	0001	MEM/DOP-134/LPN/FISM-RP-08/2008	3,693,463.54	0.00	0.00	0.00	3,693,463.54	0.00
1235	000000002	000000000000002388			REHA. DE NUCLEO SANITARIO, RETIRO Y COLOCACION DE TECHUM	772,873.94	0.00	0.00	0.00	772,873.94	0.00
1235	000000002	000000000000002388	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	772,873.94	0.00	0.00	0.00	772,873.94	0.00
1235	000000002	000000000000002388	0451	0001	MEM/DOP-103/IR/RP-09/2009	772,873.94	0.00	0.00	0.00	772,873.94	0.00
1235	000000002	000000000000002391			CONTRUCC. DE BARDA PERIMETRAL EN LA ESC. PRIM. ADOLFO LO	267,483.15	0.00	0.00	0.00	267,483.15	0.00
1235	000000002	000000000000002391	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	267,483.15	0.00	0.00	0.00	267,483.15	0.00
1235	000000002	000000000000002391	3551	0001	MEM/DOP-090/AD/RP-09/2009	267,483.15	0.00	0.00	0.00	267,483.15	0.00
1235	000000002	000000000000002393			APLICACION DE PINTURA EN LA UNIDAD HABITACIONAL SEGUNDA	1,472,101.97	0.00	0.00	0.00	1,472,101.97	0.00
1235	000000002	000000000000002393	5149		CONSTRUCCIONES ESPEJO SA DE CV	1,472,101.97	0.00	0.00	0.00	1,472,101.97	0.00
1235	000000002	000000000000002393	5149	0001	MEM/DOP-022/IR/RP-09/2009	1,472,101.97	0.00	0.00	0.00	1,472,101.97	0.00
1235	000000002	000000000000002394			CONST. DEL CTRO. DE MODERN. P/ALUMB. PUB. LOC. SN. CRIST	57,060.81	0.00	0.00	0.00	57,060.81	0.00
1235	000000002	000000000000002394	5689		CONECON, S.A. DE C.V.	57,060.81	0.00	0.00	0.00	57,060.81	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000002394	5889	0001	MEM/DOP-027/R/RP-09/2009	57,060.81	0.00	0.00	0.00	57,060.81	0.00
1235	000000002	000000000000002395			CONSTRUCCION DE MURO DE CONTENCION EN LA CALLE LA PRESA	489,599.44	0.00	0.00	0.00	489,599.44	0.00
1235	000000002	000000000000002395	1353		MONCAYO CEDILLO SA DE CV	489,599.44	0.00	0.00	0.00	489,599.44	0.00
1235	000000002	000000000000002395	1353	0001	MEM/DOP-031/AD/RP-09/2009	489,599.44	0.00	0.00	0.00	489,599.44	0.00
1235	000000002	000000000000002396			REHABILITACION DE OFICINAS DE COMUNICACION SOCIAL COL. S	1,303,663.87	0.00	0.00	0.00	1,303,663.87	0.00
1235	000000002	000000000000002396	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,303,663.87	0.00	0.00	0.00	1,303,663.87	0.00
1235	000000002	000000000000002396	0451	0001	MEM/DOP-033/R/RP-09/2009	1,303,663.87	0.00	0.00	0.00	1,303,663.87	0.00
1235	000000002	000000000000002401			REHABILITACION Y MANTENIMIENTO A LA CASA EJIDAL DE SANTA	293,078.73	0.00	0.00	0.00	293,078.73	0.00
1235	000000002	000000000000002401	4822		ARIS, INFRAESTRUCTURA CIVIL SA DE CV	293,078.73	0.00	0.00	0.00	293,078.73	0.00
1235	000000002	000000000000002401	4822	0001	MEM/DOP-011/AD/RP-09/2009	293,078.73	0.00	0.00	0.00	293,078.73	0.00
1235	000000002	000000000000002402			REHAB. DEL CTRO. DE DES. INFANTIL COL. RIO DE LUZ	643,275.37	0.00	0.00	0.00	643,275.37	0.00
1235	000000002	000000000000002402	6111		ARCEGA QUITERIO ESPERANZA ALEJANDRA	643,275.37	0.00	0.00	0.00	643,275.37	0.00
1235	000000002	000000000000002402	6111	0001	MEM/DOP-011/AD/RP-09/2009	643,275.37	0.00	0.00	0.00	643,275.37	0.00
1235	000000002	000000000000002403			PERFILADO DE CARPETA ASFALTICA DE LA AV. HIDALGO LOC.	322,016.71	0.00	0.00	0.00	322,016.71	0.00
1235	000000002	000000000000002403	6131		PEREZ MIRNANDA ENRIQUE	322,016.71	0.00	0.00	0.00	322,016.71	0.00
1235	000000002	000000000000002403	6131	0001	MEM/DOP-SR-001/AD/RP-09/2009	322,016.71	0.00	0.00	0.00	322,016.71	0.00
1235	000000002	000000000000002404			PERFILADO DE CARPETA ASFALTICA DE LA AV. LIBERTAD Y CALL	155,481.61	0.00	0.00	0.00	155,481.61	0.00
1235	000000002	000000000000002404	6131		PEREZ MIRANDA ENRIQUE	155,481.61	0.00	0.00	0.00	155,481.61	0.00
1235	000000002	000000000000002404	6131	0001	MEM/DOP-SR-002/AD/RP-09/2009	155,481.61	0.00	0.00	0.00	155,481.61	0.00
1235	000000002	000000000000002405			PERFILADO DE CARPETA ASFALTICA AV. DIAGONAL DE SANTA	133,975.91	0.00	0.00	0.00	133,975.91	0.00
1235	000000002	000000000000002405	6131		PEREZ MIRANDA ENRIQUE	133,975.91	0.00	0.00	0.00	133,975.91	0.00
1235	000000002	000000000000002405	6131	0001	MEM/DOP-SR-003/AD/RP-09/2009	133,975.91	0.00	0.00	0.00	133,975.91	0.00
1235	000000002	000000000000002658			PERFORACION Y LINEA DE CONDUCCION P/POZO PROFUNDO AVENID	8,180,880.43	0.00	0.00	0.00	8,180,880.43	0.00
1235	000000002	000000000000002658	5618		CONSTRUPERF Y SERVICIOS SA DE CV	8,180,880.43	0.00	0.00	0.00	8,180,880.43	0.00
1235	000000002	000000000000002658	5618	0001	DOP/LPN/SOC/RP-10/FEB/2010/008	8,180,880.43	0.00	0.00	0.00	8,180,880.43	0.00
1235	000000002	000000000000002726			CONST. DE BARDA PERIMETRAL PRIM SOR JUANA INES DE LA CRU	1,045,723.76	0.00	0.00	0.00	1,045,723.76	0.00
1235	000000002	000000000000002726	7772		CONSTRUCTORA Y PAVIMENTADORA ALMAGUER S.A DE C.V.	1,045,723.76	0.00	0.00	0.00	1,045,723.76	0.00
1235	000000002	000000000000002726	7772	0001	DOP/IR/SOC/RP-10/MAR/2010/025	1,045,723.76	0.00	0.00	0.00	1,045,723.76	0.00
1235	000000002	000000000000002729			CONST. DE BAD PERIM PRIM ADOLFO LOPEZ MATEOS, JARD DE SA	1,491,288.37	0.00	0.00	0.00	1,491,288.37	0.00
1235	000000002	000000000000002729	0486		URCAPSA CONSTRUCCIONES Y PAVIMENTOS SA DE CV	1,491,288.37	0.00	0.00	0.00	1,491,288.37	0.00
1235	000000002	000000000000002729	0486	0001	DOP/IR/SOC/RP-10/MAR/2010/022	1,491,288.37	0.00	0.00	0.00	1,491,288.37	0.00
1235	000000002	000000000000002730			PERF Y LINEA DE CONDUCCION POZO PROFUNDO FELIPE CARRILLO	7,761,747.33	0.00	0.00	0.00	7,761,747.33	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000002730	7607		CIBERNA SA DE CV	7,761,747.33	0.00	0.00	0.00	7,761,747.33	0.00
1235	000000002	000000000000002730	7607	0001	DOP/LPN/SOC/RP-10/FEB/2010/007	7,761,747.33	0.00	0.00	0.00	7,761,747.33	0.00
1235	000000002	000000000000002732			CONST. DE BARDA PERIM EN SEC. OFICIAL 808 XALTOCAN, PUEB	1,692,514.78	0.00	0.00	0.00	1,692,514.78	0.00
1235	000000002	000000000000002732	7601		GRUPO OCTO PUS SA DE CV	1,692,514.78	0.00	0.00	0.00	1,692,514.78	0.00
1235	000000002	000000000000002732	7601	0001	DOP/IR/SOC/RP-10/MAR/2010/026	1,692,514.78	0.00	0.00	0.00	1,692,514.78	0.00
1235	000000002	000000000000002742			REHAB DE N SANITARIO Y REHAB DE B PERIM PRIM IGNACIO RAM	1,113,953.84	0.00	0.00	0.00	1,113,953.84	0.00
1235	000000002	000000000000002742	2536		GRUPO CONSTRUCTOR TANA S.A. DE C.V.	1,113,953.84	0.00	0.00	0.00	1,113,953.84	0.00
1235	000000002	000000000000002742	2536	0001	DOP/IR/SOC/RP-10/MAR/2010/036	1,113,953.84	0.00	0.00	0.00	1,113,953.84	0.00
1235	000000002	000000000000002752			CONST. DE BARDA PERIMETRAL EN PRIMARIA AZTECAS, CD AZTEC	1,124,158.80	0.00	0.00	0.00	1,124,158.80	0.00
1235	000000002	000000000000002752	7243		CONSTRUCTORA ARPOZA S.A DE C.V.	1,124,158.80	0.00	0.00	0.00	1,124,158.80	0.00
1235	000000002	000000000000002752	7243	0001	DOP/IR/SOC/RP-10/MAR/2010/028	1,124,158.80	0.00	0.00	0.00	1,124,158.80	0.00
1235	000000002	000000000000002764			PERF Y LINEA DE CONDUCCION POZO PROFUNDO JSESUS ARRIAGA	10,107,815.63	0.00	0.00	0.00	10,107,815.63	0.00
1235	000000002	000000000000002764	1229		HERMES SA DE CV	10,107,815.63	0.00	0.00	0.00	10,107,815.63	0.00
1235	000000002	000000000000002764	1229	0001	DOP/LPN/SOC/RP-10/FEB/2010/010	10,107,815.63	0.00	0.00	0.00	10,107,815.63	0.00
1235	000000002	000000000000002768			PERF Y LINEA DE CONDUCCION POZO PROFUNDO MARIANO ESCOBED	8,746,116.53	0.00	0.00	0.00	8,746,116.53	0.00
1235	000000002	000000000000002768	7608		COMERCIALIZADORA GUIR, S.A. DE C.V.	8,746,116.53	0.00	0.00	0.00	8,746,116.53	0.00
1235	000000002	000000000000002768	7608	0001	DOP/LPN/SOC/RP-10/FEB/2010/012	8,746,116.53	0.00	0.00	0.00	8,746,116.53	0.00
1235	000000002	000000000000002769			PERF Y LINEA DE CONDUCCION POZO PROFUNDO FRANCISCO VILLA	8,546,379.39	0.00	0.00	0.00	8,546,379.39	0.00
1235	000000002	000000000000002769	7608		COMERCIALIZADORA GUIR, S.A. DE C.V.	8,546,379.39	0.00	0.00	0.00	8,546,379.39	0.00
1235	000000002	000000000000002769	7608	0001	DOP/LPN/SOC/RP-10/FEB/2010/009	8,546,379.39	0.00	0.00	0.00	8,546,379.39	0.00
1235	000000002	000000000000002772			PERF Y LINEA DE CONDUCCION POZO PROFUNDO JESUS ARRIAGA I	8,313,605.95	0.00	0.00	0.00	8,313,605.95	0.00
1235	000000002	000000000000002772	7608		COMERCIALIZADORA GUIR, S.A. DE C.V.	8,313,605.95	0.00	0.00	0.00	8,313,605.95	0.00
1235	000000002	000000000000002772	7608	0001	DOP/LPN/SOC/PR-10/FEB/2010/011	8,313,605.95	0.00	0.00	0.00	8,313,605.95	0.00
1235	000000002	000000000000002778			CONST 5 AULAS, N SANIT, A ADMA, PLAZA CIVICA, B PERIM, P	1,662.00	0.00	0.00	0.00	1,662.00	0.00
1235	000000002	000000000000002778	0196		MUNICIPIO DE ECATEPEC DE MORELOS	1,662.00	0.00	0.00	0.00	1,662.00	0.00
1235	000000002	000000000000002778	0196	0001	PAGIM/004/25/891	1,662.00	0.00	0.00	0.00	1,662.00	0.00
1235	000000002	000000000000002783			PERF Y LINEA DE CONDUCCION POZO PROFUNDO POTERO DEL REY	9,534,279.00	0.00	0.00	0.00	9,534,279.00	0.00
1235	000000002	000000000000002783	1104		FUERZA Y PRESION HIDRAULICA S.A. DE C.V.	9,534,279.00	0.00	0.00	0.00	9,534,279.00	0.00
1235	000000002	000000000000002783	1104	0001	DOP/LPN/SOC/RP-10/FEB/2010/015	9,534,279.00	0.00	0.00	0.00	9,534,279.00	0.00
1235	000000002	000000000000002930			LAGUNA DE CHICONAUTLA	40,924.80	0.00	0.00	0.00	40,924.80	0.00
1235	000000002	000000000000002930	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	40,924.80	0.00	0.00	0.00	40,924.80	0.00
1235	000000002	000000000000002930	0421	0001	RP/001/2010	40,924.80	0.00	0.00	0.00	40,924.80	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000002959			CHAPA DE MOTA, RAYON Y ALLENDE	164,670.96	0.00	0.00	0.00	164,670.96	0.00
1235	000000002	000000000000002959	1142		AVM COMERCIALIZADORA SA DE CV	164,670.96	0.00	0.00	0.00	164,670.96	0.00
1235	000000002	000000000000002959	1142	0001	RP/002/2010	164,670.96	0.00	0.00	0.00	164,670.96	0.00
1235	000000002	000000000000003107			CONSTDE AULAS EN PRIMARIA CULTURA AZTECA	39,600.00	0.00	0.00	0.00	39,600.00	0.00
1235	000000002	000000000000003107	0196		MUNICIPIO DE ECATEPEC DE MORELOS	39,600.00	0.00	0.00	0.00	39,600.00	0.00
1235	000000002	000000000000003107	0196	0001	RP/0001/2011	39,600.00	0.00	0.00	0.00	39,600.00	0.00
1235	000000002	000000000000003108			CONST DE AULA EN PREPARATORIA MISAEL NUÑEZ ACOSTA	189,631.00	0.00	0.00	0.00	189,631.00	0.00
1235	000000002	000000000000003108	0196		MUNICIPIO DE ECATEPEC DE MORELOS	189,631.00	0.00	0.00	0.00	189,631.00	0.00
1235	000000002	000000000000003108	0196	0001	RP/0002/2011	189,631.00	0.00	0.00	0.00	189,631.00	0.00
1235	000000002	000000000000003109			CONST DE PAV EN CALLE LLANO DE LOS BAES, MEXICANOS UNIDOS	75,600.00	0.00	0.00	0.00	75,600.00	0.00
1235	000000002	000000000000003109	0196		MUNICIPIO DE ECATEPEC DE MORELOS	75,600.00	0.00	0.00	0.00	75,600.00	0.00
1235	000000002	000000000000003109	0196	0001	RP/003/2011	75,600.00	0.00	0.00	0.00	75,600.00	0.00
1235	000000002	000000000000003110			REHAB DE PISOS PRIMARIA JOSE VASCONCELOS	98,831.00	0.00	0.00	0.00	98,831.00	0.00
1235	000000002	000000000000003110	0196		MUNICIPIO DE ECATEPEC DE MORELOS	98,831.00	0.00	0.00	0.00	98,831.00	0.00
1235	000000002	000000000000003110	0196	0001	RP/0004/2011	98,831.00	0.00	0.00	0.00	98,831.00	0.00
1235	000000002	000000000000003111			CONST DE BANQUETAS EN PRIM LIC MIGUEL ALEMAN	20,309.00	0.00	0.00	0.00	20,309.00	0.00
1235	000000002	000000000000003111	0196		MUNICIPIO DE ECATEPEC DE MORELO	20,309.00	0.00	0.00	0.00	20,309.00	0.00
1235	000000002	000000000000003111	0196	0001	RP/0005/2011	20,309.00	0.00	0.00	0.00	20,309.00	0.00
1235	000000002	000000000000003126			CONST DE EXPLANADA PRIM PROF HERIBERTO ENRIQUEZ / ESTRELLA	80,215.00	0.00	0.00	0.00	80,215.00	0.00
1235	000000002	000000000000003126	0196		MUNICIPIO DE ECATEPEC DE MORELOS	80,215.00	0.00	0.00	0.00	80,215.00	0.00
1235	000000002	000000000000003126	0196	0001	RP/0006/2011	80,215.00	0.00	0.00	0.00	80,215.00	0.00
1235	000000002	000000000000003127			CONST DE BAR PERIM MEXITLI / JARDINES DE ARAGON	76,523.00	0.00	0.00	0.00	76,523.00	0.00
1235	000000002	000000000000003127	0196		MUNICIPIO DE ECATEPEC DE MORELOS	76,523.00	0.00	0.00	0.00	76,523.00	0.00
1235	000000002	000000000000003127	0196	0001	RP/0007/2011	76,523.00	0.00	0.00	0.00	76,523.00	0.00
1235	000000002	000000000000003133			CONST DE AULA J.N. MARIE CURIE / IZCALLI SANTA CLARA	76,477.00	0.00	0.00	0.00	76,477.00	0.00
1235	000000002	000000000000003133	0196		MUNICIPIO DE ECATEPEC DE MORELOS	76,477.00	0.00	0.00	0.00	76,477.00	0.00
1235	000000002	000000000000003133	0196	0001	RP/0008/2011	76,477.00	0.00	0.00	0.00	76,477.00	0.00
1235	000000002	000000000000003139			CONST DE 3 LOSAS SEC SERAPIO RENDON ALCAZAR	78,000.00	0.00	0.00	0.00	78,000.00	0.00
1235	000000002	000000000000003139	0196		MUNICIPIO DE ECATEPEC DE MORELOS	78,000.00	0.00	0.00	0.00	78,000.00	0.00
1235	000000002	000000000000003139	0196	0001	RP/0009/2011	78,000.00	0.00	0.00	0.00	78,000.00	0.00
1235	000000002	000000000000003140			CONST DE AULA TELESECUNDARIA FERNANDO MONTES DE OCA	281,200.00	0.00	0.00	0.00	281,200.00	0.00
1235	000000002	000000000000003140	0196		MUNICIPIO DE ECATEPEC DE MORELOS	281,200.00	0.00	0.00	0.00	281,200.00	0.00

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Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000003140	0196	0001	RP/0010/2011	281,200.00	0.00	0.00	0.00	281,200.00	0.00
1235	000000002	000000000000003141			CONST BARDA PERIM SECUNDARIA MARIO MOLINA ENRIQUEZ	302,247.00	0.00	0.00	0.00	302,247.00	0.00
1235	000000002	000000000000003141	0196		MUNICIPIO DE ECATEPEC DE MORELOS	302,247.00	0.00	0.00	0.00	302,247.00	0.00
1235	000000002	000000000000003141	0196	0001	RP/0011/2011	302,247.00	0.00	0.00	0.00	302,247.00	0.00
1235	000000002	000000000000003142			CONST DE CANCHA DE FUTBOL RAPIDO SECUNDARIA CALMECAC	47,908.00	0.00	0.00	0.00	47,908.00	0.00
1235	000000002	000000000000003142	0196		MUNICIPIO DE ECATEPEC DE MORELOS	47,908.00	0.00	0.00	0.00	47,908.00	0.00
1235	000000002	000000000000003142	0196	0001	RP/0012/2011	47,908.00	0.00	0.00	0.00	47,908.00	0.00
1235	000000002	000000000000003143			CONST DE AULA SECUNDARIA AXAYACATL / U INFONAVIT CROC	43,754.00	0.00	0.00	0.00	43,754.00	0.00
1235	000000002	000000000000003143	0196		MUNICIPIO DE ECATEPEC DE MORELOS	43,754.00	0.00	0.00	0.00	43,754.00	0.00
1235	000000002	000000000000003143	0196	0001	RP/0013/2011	43,754.00	0.00	0.00	0.00	43,754.00	0.00
1235	000000002	000000000000003147			CONST DE AULA PRIM INSURGENTES / IGNACIO ALLENDE	70,061.00	0.00	0.00	0.00	70,061.00	0.00
1235	000000002	000000000000003147	0196		CONST DE AULA PRIM INSURGENTES / IGNACIO ALLENDE	70,061.00	0.00	0.00	0.00	70,061.00	0.00
1235	000000002	000000000000003147	0196	0001	RP/0014/2011	70,061.00	0.00	0.00	0.00	70,061.00	0.00
1235	000000002	000000000000003148			CONST DE BARDA PERIMETRAL J.N. ALFONSO FABILA / U H LOMAS ECATEPEC	295,476.00	0.00	0.00	0.00	295,476.00	0.00
1235	000000002	000000000000003148	0196		MUNICIPIO DE ECATEPEC DE MORELOS	295,476.00	0.00	0.00	0.00	295,476.00	0.00
1235	000000002	000000000000003148	0196	0001	MUNICIPIO DE ECATEPEC DE MORELOS	295,476.00	0.00	0.00	0.00	295,476.00	0.00
1235	000000002	000000000000003153			CONST CANCHA DE USOS MULTIPLES SEC ADOLFO RUIZ CORTINEZ	52,615.00	0.00	0.00	0.00	52,615.00	0.00
1235	000000002	000000000000003153	0196		MUNICIPIO DE ECATEPEC DE MORELOS	52,615.00	0.00	0.00	0.00	52,615.00	0.00
1235	000000002	000000000000003153	0196	0001	RP/0016/2011	52,615.00	0.00	0.00	0.00	52,615.00	0.00
1235	000000002	000000000000003154			CONST DE FIRME DE CONCRETO PRIM BENITO JUAREZ / ALTAVILLA	76,430.00	0.00	0.00	0.00	76,430.00	0.00
1235	000000002	000000000000003154	0196		MUNICIPIO DE ECATEPEC DE MORELOS	76,430.00	0.00	0.00	0.00	76,430.00	0.00
1235	000000002	000000000000003154	0196	0001	RP/0017/2011	76,430.00	0.00	0.00	0.00	76,430.00	0.00
1235	000000002	000000000000003155			CONST DE AULA SEC LUIS DONALDO COLOSIO	29,446.00	0.00	0.00	0.00	29,446.00	0.00
1235	000000002	000000000000003155	0196		MUNICIPIO DE ECATEPEC DE MORELOS	29,446.00	0.00	0.00	0.00	29,446.00	0.00
1235	000000002	000000000000003155	0196	0001	RP/0018/2011	29,446.00	0.00	0.00	0.00	29,446.00	0.00
1235	000000002	000000000000003156			CONST DE COMEDOR PRIM BASILIO PEREZ GALLARDO	134,585.00	0.00	0.00	0.00	134,585.00	0.00
1235	000000002	000000000000003156	0196		MUNICIPIO DE ECATEPEC DE MORELOS	134,585.00	0.00	0.00	0.00	134,585.00	0.00
1235	000000002	000000000000003156	0196	0001	RP/0019/2011	134,585.00	0.00	0.00	0.00	134,585.00	0.00
1235	000000002	000000000000003160			CONST DE AULA J.N. TEPOCHCALLI / CD CUAUHTEMOC SEC GEO 2000	8,123.00	0.00	0.00	0.00	8,123.00	0.00
1235	000000002	000000000000003160	0196		MUNICIPIO DE ECATEPEC DE MORELOS	8,123.00	0.00	0.00	0.00	8,123.00	0.00
1235	000000002	000000000000003160	0196	0001	RP/0020/2011	8,123.00	0.00	0.00	0.00	8,123.00	0.00
1235	000000002	000000000000003160			BARDA PERIM JOSE MARIA LOZANO / SAGITARIO II	146,672.56	0.00	0.00	0.00	146,672.56	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000003180	0196		MUNICIPIO DE ECATEPEC DE MORELOS	2,031.00	0.00	0.00	0.00	2,031.00	0.00
1235	000000002	000000000000003180	0196	0001	RP/0022/2011	2,031.00	0.00	0.00	0.00	2,031.00	0.00
1235	000000002	000000000000003180	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	144,641.56	0.00	0.00	0.00	144,641.56	0.00
1235	000000002	000000000000003180	0421	0001	FISM-02/0110/2011	144,641.56	0.00	0.00	0.00	144,641.56	0.00
1235	000000002	000000000000003181			BAR PERIM LIC ADOLFO LOPEZ MATEOS / NVO PASEO SAN AGUSTIN	87,138.00	0.00	0.00	0.00	87,138.00	0.00
1235	000000002	000000000000003181	0196		MUNICIPIO DE ECATEPEC DE MORELOS	87,138.00	0.00	0.00	0.00	87,138.00	0.00
1235	000000002	000000000000003181	0196	0001	RP/0023/2011	87,138.00	0.00	0.00	0.00	87,138.00	0.00
1235	000000002	000000000000003183			CONST PLAZA CIVICA TEPOCHACALLI / CD CUAUHTEMOC GEO 2000	108,669.00	0.00	0.00	0.00	108,669.00	0.00
1235	000000002	000000000000003183	0196		MUNICIPIO DE ECATEPEC DE MORELOS	108,669.00	0.00	0.00	0.00	108,669.00	0.00
1235	000000002	000000000000003183	0196	0001	RP/0024/2011	108,669.00	0.00	0.00	0.00	108,669.00	0.00
1235	000000002	000000000000003184			BARD PERIM CALMECAC / HACIENDAS DE ARAGON	63,569.00	0.00	0.00	0.00	63,569.00	0.00
1235	000000002	000000000000003184	0196		MUNICIPIO DE ECATEPEC DE MORELOS	63,569.00	0.00	0.00	0.00	63,569.00	0.00
1235	000000002	000000000000003184	0196	0001	RP/0025/2011	63,569.00	0.00	0.00	0.00	63,569.00	0.00
1235	000000002	000000000000003185			CONST BARD PERIM PROF. JUAN B. GARZA/ JARDINES DE SANTA CLARA	95,447.00	0.00	0.00	0.00	95,447.00	0.00
1235	000000002	000000000000003185	0196		MUNICIPIO DE ECATEPEC DE MORELOS	95,447.00	0.00	0.00	0.00	95,447.00	0.00
1235	000000002	000000000000003185	0196	0001	RP/0026/2011	95,447.00	0.00	0.00	0.00	95,447.00	0.00
1235	000000002	000000000000003191			CONST DE AULA SOLIDARIDAD 19 DE SEPTIEMBRE 1985 / 19 DE SEPTIEMBRE	21,416.00	0.00	0.00	0.00	21,416.00	0.00
1235	000000002	000000000000003191	0196		MUNICIPIO DE ECATEPEC DE MORELOS	21,416.00	0.00	0.00	0.00	21,416.00	0.00
1235	000000002	000000000000003191	0196	0001	RP/0027/2011	21,416.00	0.00	0.00	0.00	21,416.00	0.00
1235	000000002	000000000000003564			AMPLIACION CONST BARDA PERIME CENTRO CONVIVENCIA ECATEPEC	1,550,877.52	0.00	0.00	0.00	1,550,877.52	0.00
1235	000000002	000000000000003564	1143		CONSTRUCTORA Y ARRENDADORA DOA, S.A. DE C.V.	1,550,877.52	0.00	0.00	0.00	1,550,877.52	0.00
1235	000000002	000000000000003564	1143	0001	DOP/IR/SOC/RP-11/NOV/2011/119	1,550,877.52	0.00	0.00	0.00	1,550,877.52	0.00
1235	000000002	000000000000003825			MEJORAMIENTO DEL ÁREA URBANA Y COSNTRUCCIÓN DE CINCO ANDADORES	1,491,555.46	0.00	0.00	0.00	1,491,555.46	0.00
1235	000000002	000000000000003825	1230		GCP, S.A. DE C.V.	1,491,555.46	0.00	0.00	0.00	1,491,555.46	0.00
1235	000000002	000000000000003825	1230	0001	DOP/RP-13-2013-001-AD	1,491,555.46	0.00	0.00	0.00	1,491,555.46	0.00
1235	000000002	000000000000003826			REHABILITACION DE LA VIA LOPEZ MATEOS (AV R-1)	3,395,579.19	0.00	0.00	0.00	3,395,579.19	0.00
1235	000000002	000000000000003826	1230		GCP S.A DE C.V	3,395,579.19	0.00	0.00	0.00	3,395,579.19	0.00
1235	000000002	000000000000003826	1230	0001	DOP/RP-13/2013/002/AD	3,395,579.19	0.00	0.00	0.00	3,395,579.19	0.00
1235	000000002	000000000000003832			PROYECTO DE AMPLIACION DE CELDA DEL SITIO DE DISPOSICION FINAL, EJIDO DE SA	1,471,714.39	0.00	0.00	0.00	1,471,714.39	0.00
1235	000000002	000000000000003832	9876		PROYECTOS DE INGENIERIA Y MEDIO AMBIENTE, S.A DE C.V	1,471,714.39	0.00	0.00	0.00	1,471,714.39	0.00
1235	000000002	000000000000003832	9876	0001	DOP/RP-13/2013/007/IR	1,471,714.39	0.00	0.00	0.00	1,471,714.39	0.00
1235	000000002	000000000000003833			PAVIMENTO HIDRAULICO CD. CUAUHTEMOC, LOCL. CUAUHTEMOC	108,696.29	0.00	0.00	0.00	108,696.29	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000003833	9859		DARIAN EDIFICAIONES, S A. DE C.V.	108,696.29	0.00	0.00	0.00	108,696.29	0.00
1235	000000002	000000000000003833	9859	0001	DOP/PH-13/FISM-13/2013/006/AD	108,696.29	0.00	0.00	0.00	108,696.29	0.00
1235	000000002	000000000000003834			JARDINES DE MORELOS 5 BOULEVARD TOLUCA S/N	400.00	0.00	0.00	0.00	400.00	0.00
1235	000000002	000000000000003834	9845		LAUNAK, S.A. DE C.V.	400.00	0.00	0.00	0.00	400.00	0.00
1235	000000002	000000000000003834	9845	0001	DOP/PREP-13/RP-13/2013/002/ITP	400.00	0.00	0.00	0.00	400.00	0.00
1235	000000002	000000000000003835			JARDINES DE SAN GABRIEL, CALLE VALLO DE MÉXICO S/N	320,000.00	0.00	0.00	0.00	320,000.00	0.00
1235	000000002	000000000000003835	9845		LAUNAK, S A DE C.V	320,000.00	0.00	0.00	0.00	320,000.00	0.00
1235	000000002	000000000000003835	9845	0001	DOP/PREP-13/RP-13/2013/003/ITP	320,000.00	0.00	0.00	0.00	320,000.00	0.00
1235	000000002	000000000000003844			AOBRA COMPLEMENTARIA AL DRENAJE DE DIVERSAS CALLES PREVIOS A LA PAVIMENTACION EN LA COL POTRERO DEL REY	6,197,643.80	0.00	0.00	0.00	6,197,643.80	0.00
1235	000000002	000000000000003844	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A.D E C.V.	6,197,643.80	0.00	0.00	0.00	6,197,643.80	0.00
1235	000000002	000000000000003844	0135	0001	DOP/RP-15/2015/123/IR	6,197,643.80	0.00	0.00	0.00	6,197,643.80	0.00
1235	000000002	000000000000003845			CONSTRUCCION DE PLAZA EN MEMORIA DE LOS CAIDOS POR LA EXPLOSION DE LA PIPA EN SAN PEDRO XALOSTOX	364,239.98	0.00	0.00	0.00	364,239.98	0.00
1235	000000002	000000000000003845	2158		VIPAC CONSTRUCCION E INGENIERIA CIVIL, S.A. DE C.V.	364,239.98	0.00	0.00	0.00	364,239.98	0.00
1235	000000002	000000000000003845	2158	0001	DOP/RP-15/2015/002/AD	364,239.98	0.00	0.00	0.00	364,239.98	0.00
1235	000000002	000000000000003846			CONSTRUCCION DE OBRA COMPLEMENTARIAS PARA EL FUNCIONAMIENTO DEL TANQUE DE ALMACENAMIENTO 3000M3	1,341,588.09	0.00	0.00	0.00	1,341,588.09	0.00
1235	000000002	000000000000003846	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	1,341,588.09	0.00	0.00	0.00	1,341,588.09	0.00
1235	000000002	000000000000003846	0135	0001	DOP/RP-15/2015/127/IR	1,341,588.09	0.00	0.00	0.00	1,341,588.09	0.00
1235	000000002	000000000000003847			CONSTRUCCION DE OBRAS COMPLEMENTARIAS EN EL CAMELLON ORIENTE AV. CARLOS HANK GONZALEZ	379,898.89	0.00	0.00	0.00	379,898.89	0.00
1235	000000002	000000000000003847	0135		CONCRETOS ASFALTICOS DE MEXICO, S A. DE C.V.	379,898.89	0.00	0.00	0.00	379,898.89	0.00
1235	000000002	000000000000003847	0135	0001	DOP/RP-15/2015/128/AD	379,898.89	0.00	0.00	0.00	379,898.89	0.00
1235	000000002	000000000000003848			COSNTRUCCION DE OBRAS COMPLEMENTARIAS A LA RED DE ALCANTARILLADO EN LA LOC. EJEIDOS DE SANTA MARIA TULPETLAC	1,892,008.27	0.00	0.00	0.00	1,892,008.27	0.00
1235	000000002	000000000000003848	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A.D E C.V.	1,892,008.27	0.00	0.00	0.00	1,892,008.27	0.00
1235	000000002	000000000000003848	0135	0001	DOP/RP-15/2015/126/IR	1,892,008.27	0.00	0.00	0.00	1,892,008.27	0.00
1235	000000002	000000000000003849			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA AV. COPAL	19,535,987.20	0.00	0.00	0.00	19,535,987.20	0.00
1235	000000002	000000000000003849	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	19,535,987.20	0.00	0.00	0.00	19,535,987.20	0.00
1235	000000002	000000000000003849	9889	0001	ECA/DI/SOP/RP/LPN/2016/002	19,535,987.20	0.00	0.00	0.00	19,535,987.20	0.00
1235	000000002	000000000000003853			COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENTARIAS EN LA ESC. PRIMARIA MANUEL BERNAL	812,141.76	0.00	0.00	0.00	812,141.76	0.00
1235	000000002	000000000000003853	9868		EDIFICACIONES STOA S.A DE C.V	812,141.76	0.00	0.00	0.00	812,141.76	0.00
1235	000000002	000000000000003853	9868	0001	ECA/DI/SOP/RP/IR/2016/005 NO. DE CONTROL DI/11/041/2016	812,141.76	0.00	0.00	0.00	812,141.76	0.00
1235	000000002	000000000000003854			COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENTARIAS ESC. PRIMARIA DAVID ALFARO SIQUIEROS	1,679,879.68	0.00	0.00	0.00	1,679,879.68	0.00
1235	000000002	000000000000003854	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A DE C.V	1,679,879.68	0.00	0.00	0.00	1,679,879.68	0.00
1235	000000002	000000000000003854	0451	0001	ECA/DI/SOP/RP/IR/2016/001 NO. CONTROL DI/01/041/2016	1,679,879.68	0.00	0.00	0.00	1,679,879.68	0.00

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Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (t)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000003858			COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENTARIAS EN LA ESC. PRIMARIA FERNANDO OROZCO	834,893.90	0.00	0.00	0.00	834,893.90	0.00
1235	000000002	000000000000003858	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A DE C.V	834,893.90	0.00	0.00	0.00	834,893.90	0.00
1235	000000002	000000000000003858	0451	0001	ECA/DI/SOP/RP/IR/2016/001 NO. CONTROL DI/02/041/2016	834,893.90	0.00	0.00	0.00	834,893.90	0.00
1235	000000002	000000000000003858			COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLMENTARIAS EN LA ESC. PRIMARIA TLACAELEL	804,907.43	0.00	0.00	0.00	804,907.43	0.00
1235	000000002	000000000000003858	9868		EDIFICACIONES STOA, S.A DE C.V	804,907.43	0.00	0.00	0.00	804,907.43	0.00
1235	000000002	000000000000003858	9868	0001	ECA/DI/SOP/RP/IR/2016/005 NO. DE CONTROL DI/12/041/2016	804,907.43	0.00	0.00	0.00	804,907.43	0.00
1235	000000002	000000000000003859			PAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE OAXACA	9,242,429.15	0.00	0.00	0.00	9,242,429.15	0.00
1235	000000002	000000000000003859	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	9,242,429.15	0.00	0.00	0.00	9,242,429.15	0.00
1235	000000002	000000000000003859	9889	0001	ECA/DI/SOP/RP/LPN/2016/007 NO. CONTROL DI/19/041/2016	9,242,429.15	0.00	0.00	0.00	9,242,429.15	0.00
1235	000000002	000000000000003869			CONTRUCCION Y OBRAS COMPLEMENTARIAS DE ALBERCA Y MULTIDEPORTIVO LAS AMERICAS ENTRE CALLE INDEPENDENCIA	71,081,624.95	0.00	0.00	0.00	71,081,624.95	0.00
1235	000000002	000000000000003869	9890		CARULI CONSTRUCCIONES SC	71,081,624.95	0.00	0.00	0.00	71,081,624.95	0.00
1235	000000002	000000000000003869	9890	0001	ECA/DI/SOP/RP/LPN/2016/011	68,300,524.95	0.00	0.00	0.00	68,300,524.95	0.00
1235	000000002	000000000000003869	9890	0007	EST 7 CONST Y OBRAS COMPLEMENTARIAS DE ALBERCA Y MULTIDEPORTIVO LAS AMERICAS	2,781,100.00	0.00	0.00	0.00	2,781,100.00	0.00
1235	000000002	000000000000003870			CONSTRUCCION DE BOCA TORMENTA Y OBRAS COMPLEMENTARIAS CIRCUITO CUAUHTEMOC	1,366,923.61	0.00	0.00	0.00	1,366,923.61	0.00
1235	000000002	000000000000003870	9893		METROPOLITANO DISEÑO Y EDIFICACION SA. DE CV	1,366,923.61	0.00	0.00	0.00	1,366,923.61	0.00
1235	000000002	000000000000003870	9893	0001	ECA/DI/SOP/RP/IR/2016/020 DI /43/041/2016	1,366,923.61	0.00	0.00	0.00	1,366,923.61	0.00
1235	000000002	000000000000003871			POR DERNAJE Y OBRAS COMPLEMENTARIAS CALLE NOE FRAGOSO M	450,184.36	0.00	0.00	0.00	450,184.36	0.00
1235	000000002	000000000000003871	9893		METROPOLITANO DISEÑO Y EDIFICAION SA. DE C.V	450,184.36	0.00	0.00	0.00	450,184.36	0.00
1235	000000002	000000000000003871	9893	0001	ECA/DI/SOP/RP/IR/2016/20 DI/33/041/2016	450,184.36	0.00	0.00	0.00	450,184.36	0.00
1235	000000002	000000000000003874			CONSTRUCCION DE AULA DE USOS MULTIPLES Y OBRAS COMPLEMENTARIAS EN LA ESCUELA PRIMARIA SIERVO DE LA NACION EN L	1,038,359.18	0.00	0.00	0.00	1,038,359.18	0.00
1235	000000002	000000000000003874	0329		LOPEZ MORALES EMILIO	1,038,359.18	0.00	0.00	0.00	1,038,359.18	0.00
1235	000000002	000000000000003874	0329	0001	ECA/DI/SOP/RP/IR/2016/034 CONTROL DI/48/041/2016	1,038,359.18	0.00	0.00	0.00	1,038,359.18	0.00
1235	000000002	000000000000003876			IMPERMIABILIZACION Y OBRAS COMPLEMENTARIAS EN PRIMARIA FELIPE VILLANUEVA UBICADA EN CALLE VIRGEN	508,095.08	0.00	0.00	0.00	508,095.08	0.00
1235	000000002	000000000000003876	9892		SEPEV CONSTRUCCIONES S.A DE CV	508,095.08	0.00	0.00	0.00	508,095.08	0.00
1235	000000002	000000000000003876	9892	0001	ECA/DI/SOP/RP/IR/2016/035 CONTROL DI/51/041/2016	508,095.08	0.00	0.00	0.00	508,095.08	0.00
1235	000000002	000000000000003877			PAVIMENTACION Y OBRAS COMPELEMENTARIAS DE LA AV GUERERO UBICADA EN CALLE 5 DE MAYO	5,782,506.41	0.00	0.00	0.00	5,782,506.41	0.00
1235	000000002	000000000000003877	4095		INTEGRALES DE SISEÑO Y CONSTRUCCION SONA S A DE CV	5,782,506.41	0.00	0.00	0.00	5,782,506.41	0.00
1235	000000002	000000000000003877	4095	0001	ECA/DI/SOP/RP/IR/2016/008 CCONTROL DI/14/041/2016	5,782,506.41	0.00	0.00	0.00	5,782,506.41	0.00
1235	000000002	000000000000003881			PAV Y OBRAS COMPLE DE LA 2DA CERRADA DE TULTEPEC	884,288.28	0.00	0.00	0.00	884,288.28	0.00
1235	000000002	000000000000003881	0451		COSNTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A DE C.V	884,288.28	0.00	0.00	0.00	884,288.28	0.00
1235	000000002	000000000000003881	0451	0068	ECA/DI/SOP/RP/IR/2016/050 NO DE CONTROL DI/68/041/2016	884,288.28	0.00	0.00	0.00	884,288.28	0.00
1235	000000002	000000000000003899			REMODELACION DE CENTRO DE REHABILITACION E INTEGRACION SOCIAL DE ECATEPEC	1,859,129.75	0.00	0.00	0.00	1,859,129.75	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000000003899	9712		CRB CONSTRUCTORA RAMIREZ BRASEETTI S.A DE C.V	1,859,129.75	0.00	0.00	0.00	1,859,129.75	0.00
1235	000000002	000000000000003899	9712	0023	ECA/DI/SOP/RP/IR/2016/010 NUMERO DE CONTROL DI/23/041/2016	1,859,129.75	0.00	0.00	0.00	1,859,129.75	0.00
1235	000000002	000000000000003900			REHABILITACION DE PUENTE PEATONAL JUNTO AL MONUMENTO A MORELOS	110,760.60	0.00	0.00	0.00	110,760.60	0.00
1235	000000002	000000000000003900	9858		CONSTRUCTORA Y DISEÑO URBANO S.A DE CV	110,760.60	0.00	0.00	0.00	110,760.60	0.00
1235	000000002	000000000000003900	9858	0119	ECA/DI/SOP/RP/IR/2016/082 NUMERO DE CONTROL DI/119/041/2016	110,760.60	0.00	0.00	0.00	110,760.60	0.00
1235	000000002	000000000000003901			REHABILITACION DE PUENTE PEATONAL DE LA CLINICA IMSS N.76	65,100.02	0.00	0.00	0.00	65,100.02	0.00
1235	000000002	000000000000003901	9858		CONSTRUCTORA Y DISEÑO URBANO S.A DE C.V	65,100.02	0.00	0.00	0.00	65,100.02	0.00
1235	000000002	000000000000003901	9858	0118	ECA/DI/SOP/RP/IR/2016/082 NUMERO DE CONTROL DI/118/041/2016	65,100.02	0.00	0.00	0.00	65,100.02	0.00
1235	000000002	000000000000003905			OBRA REHABILITACION Y OBRAS COMPLE EN LA ESCUELA SECUNDARIA GENERAL GARRO	317,886.80	0.00	0.00	0.00	317,886.80	0.00
1235	000000002	000000000000003905	9899		GRUPO ALFEX COSNTRUCCIONES S.A DE C.V	317,886.80	0.00	0.00	0.00	317,886.80	0.00
1235	000000002	000000000000003905	9899	0034	ECA/DI/SOP/RP/IR/2016/022 NUMERO DE CONTROL DI/34/041/2016	317,886.80	0.00	0.00	0.00	317,886.80	0.00
1235	000000003				OBRAS POR EL CONTRATO FAFM	27,172,885.00	0.00	0.00	0.00	27,172,885.00	0.00
1235	000000003	000000000000000824			REPAV. MEZCLA ASFALTICA VARIAS COLONIAS	3,662,191.91	0.00	0.00	0.00	3,662,191.91	0.00
1235	000000003	000000000000000824	0294		COTEPSA	3,662,191.91	0.00	0.00	0.00	3,662,191.91	0.00
1235	000000003	000000000000000824	0294	0001	DGA/R33/CV/08/2001	3,662,191.91	0.00	0.00	0.00	3,662,191.91	0.00
1235	000000003	000000000000000841			SUPER. TECNICA Y ADMITVA. 1a FASE PAV. CONCRETO HIDRAU.	1,093,524.47	0.00	0.00	0.00	1,093,524.47	0.00
1235	000000003	000000000000000841	0517		PROYECTOS, COSTOS Y SUPERVISION, S.C.	1,093,524.47	0.00	0.00	0.00	1,093,524.47	0.00
1235	000000003	000000000000000841	0517	0001	ECS/FAFMDTDF-281/014/2001	1,093,524.47	0.00	0.00	0.00	1,093,524.47	0.00
1235	000000003	000000000000000879			REHAB. RPIM. REVOLUCION COL. VALLE DE ANAHUAC	292,495.87	0.00	0.00	0.00	292,495.87	0.00
1235	000000003	000000000000000879	0330		URYCO CONSTRUCCIONES, S A. DE C.V.	292,495.87	0.00	0.00	0.00	292,495.87	0.00
1235	000000003	000000000000000879	0330	0001	EAD/FAFMDTDF-065/045/2003	292,495.87	0.00	0.00	0.00	292,495.87	0.00
1235	000000003	000000000000000883			CONST. DEPORTIVO COL. LAS BRISAS	441,319.31	0.00	0.00	0.00	441,319.31	0.00
1235	000000003	000000000000000883	0494		INDUSTRIALES UNIDOS EN MANTENIMIENTO, S.A. DE C.V.	441,319.31	0.00	0.00	0.00	441,319.31	0.00
1235	000000003	000000000000000883	0494	0001	EAD/FAFMDTDF-077/055/2003	441,319.31	0.00	0.00	0.00	441,319.31	0.00
1235	000000003	000000000000000889			PAVIMENTACION TULPETLAC COL SAN CARLOS CANTERA	1,326,831.78	0.00	0.00	0.00	1,326,831.78	0.00
1235	000000003	000000000000000889	0337		FALOPE CONSTRUCCIONES, S.A. DE C.V.	1,326,831.78	0.00	0.00	0.00	1,326,831.78	0.00
1235	000000003	000000000000000889	0337	0001	ELP/FAFMDTDF-101/110/2003	1,326,831.78	0.00	0.00	0.00	1,326,831.78	0.00
1235	000000003	000000000000002126			CONT. DE OSARIOS EN PANTEON SAN ISIDRO ATLAUTENCO	6,180,817.77	0.00	0.00	0.00	6,180,817.77	0.00
1235	000000003	000000000000002126	3860		GRUPO ARIAC SA DE CV	6,180,817.77	0.00	0.00	0.00	6,180,817.77	0.00
1235	000000003	000000000000002126	3860	0001	MEM/DOP-34/IR/FAFM-07/2007	6,180,817.77	0.00	0.00	0.00	6,180,817.77	0.00
1235	000000003	000000000000002158			CONST. TRIDILOSA Y OBRAS COMP. ESC.SEC.FEDERALIZADA No 46 CA	606,075.41	0.00	0.00	0.00	606,075.41	0.00
1235	000000003	000000000000002158	4235		ZARE CONSTRUCCIONES, S.A. DE C.V.	606,075.41	0.00	0.00	0.00	606,075.41	0.00
1235	000000003	000000000000002158	4235	0001	MEM/DOP-18/AD/FAFM-08/2008	606,075.41	0.00	0.00	0.00	606,075.41	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	000000000000002210			CONTINUACION DE LA CONSTRUCCION MOLINO DE VIENTO EN CENT	531,163.89	0.00	0.00	0.00	531,163.89	0.00
1235	000000003	000000000000002210	3551		V.H. CONSTRUCCIONES Y ASESORIAS EN INGENIERIA SA DE CV	531,163.89	0.00	0.00	0.00	531,163.89	0.00
1235	000000003	000000000000002210	3551	0001	MEM/DOP-56/IR/RP-08/2008	531,163.89	0.00	0.00	0.00	531,163.89	0.00
1235	000000003	000000000000002276			CONSTRUCCIONE DE CICLOPISTAEN AV PICHARDO PAGAZA, DE AV	543,830.89	0.00	0.00	0.00	543,830.89	0.00
1235	000000003	000000000000002276	0135		CONCRETOS ASFALTICOS DE MEXICO	543,830.89	0.00	0.00	0.00	543,830.89	0.00
1235	000000003	000000000000002276	0135	0001	MEM/DOP/I-99/LPN/FAFM-08/2008	543,830.89	0.00	0.00	0.00	543,830.89	0.00
1235	000000003	000000000000002541			REHABILITACION DE COLECTOR AVENIDA CENTRAL PROGRESO GPE	1,625,571.07	0.00	0.00	0.00	1,625,571.07	0.00
1235	000000003	000000000000002541	5921		KLIPPHER CONSTRUCCIONES S.A. DE C.V.	1,625,571.07	0.00	0.00	0.00	1,625,571.07	0.00
1235	000000003	000000000000002541	5921	0001	CA- MEM/DOP-072/ITP/PH-FISM-09/2009	1,625,571.07	0.00	0.00	0.00	1,625,571.07	0.00
1235	000000003	000000000000002750			CONST. DE PISTA Y PATINAJE, ADECUACIONES DE NUCLEO SANIT	1,730,664.07	0.00	0.00	0.00	1,730,664.07	0.00
1235	000000003	000000000000002750	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C. V.	1,730,664.07	0.00	0.00	0.00	1,730,664.07	0.00
1235	000000003	000000000000002750	7247	0001	DOP/IR/SOC/RP-10/MAR/2010/040	1,730,664.07	0.00	0.00	0.00	1,730,664.07	0.00
1235	000000003	000000000000002753			CONST. DE COLECTOR SANTA MARIA CHICONAUTLA	1,766,916.31	0.00	0.00	0.00	1,766,916.31	0.00
1235	000000003	000000000000002753	1017		MARTINEZ VILLEGAS S.A. DE C.V.	1,766,916.31	0.00	0.00	0.00	1,766,916.31	0.00
1235	000000003	000000000000002753	1017	0001	MEM/DOP-033/IR/FISM-07/2007	1,766,916.31	0.00	0.00	0.00	1,766,916.31	0.00
1235	000000003	000000000000002765			REHAB DE AV R-1 GRANJAS VALLE DE GUADALUPE	127,590.57	0.00	0.00	0.00	127,590.57	0.00
1235	000000003	000000000000002765	7246		CONTRUCTORA SALDIERNA S.A. DE C.V.	127,590.57	0.00	0.00	0.00	127,590.57	0.00
1235	000000003	000000000000002765	7246	0001	DOP/ITP/SOPC/PREP-FAFM-09/NOV/2009/007	127,590.57	0.00	0.00	0.00	127,590.57	0.00
1235	000000003	000000000000002766			REHAB DE AV PLUTARCO ELIAS CALLES, TOLOTZIN II	48,867.86	0.00	0.00	0.00	48,867.86	0.00
1235	000000003	000000000000002766	7246		CONSTRUCTORA SALDIERNA S.A. DE C.V.	48,867.86	0.00	0.00	0.00	48,867.86	0.00
1235	000000003	000000000000002766	7246	0001	DOP/ITP/SOPC/PREP-FAFM-09/NOV/2009/031	48,867.86	0.00	0.00	0.00	48,867.86	0.00
1235	000000003	000000000000002767			REHAB DE AV PLUTARCO ELIAS CALLES, TOLOTZIN II	89,754.20	0.00	0.00	0.00	89,754.20	0.00
1235	000000003	000000000000002767	7246		CONSTRUCTORA SALDIERNA S.A. DE C.V.	89,754.20	0.00	0.00	0.00	89,754.20	0.00
1235	000000003	000000000000002767	7246	0001	DOP/ITP/SOPC/PREP-FAFM-09/NOV/2009/005	89,754.20	0.00	0.00	0.00	89,754.20	0.00
1235	000000003	000000000000002779			CONST DE RECAMARAS Y N SANIT ALBERGUE TEMPORAL VICTIMAS	144,360.11	0.00	0.00	0.00	144,360.11	0.00
1235	000000003	000000000000002779	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	144,360.11	0.00	0.00	0.00	144,360.11	0.00
1235	000000003	000000000000002779	3509	0001	MEM/DOP-078/AD/PH-FISM-09/2009	144,360.11	0.00	0.00	0.00	144,360.11	0.00
1235	000000003	000000000000002844			REHAB CAMELLON AV PLUTRACO ELIAS CALLES, POESIA MEXICANA	21,945.36	0.00	0.00	0.00	21,945.36	0.00
1235	000000003	000000000000002844	7243		CONSTRUCTORA ARPOZA S A DE C.V.	21,945.36	0.00	0.00	0.00	21,945.36	0.00
1235	000000003	000000000000002844	7243	0001	DOP/AD/SOPC/PREP-PAGM-09/NOV/2009/030	21,945.36	0.00	0.00	0.00	21,945.36	0.00
1235	000000003	000000000000002846			REHAB CAMELLON PLUTARCO ELIAS CALLES, CENTRAL MICHOACANA	54,186.86	0.00	0.00	0.00	54,186.86	0.00
1235	000000003	000000000000002846	7243		CONSTRUCTORA ARPOZA S A DE C.V.	54,186.86	0.00	0.00	0.00	54,186.86	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	000000000000002846	7243	0001	DOP/ITP/SOPC/PREP-PAGIM-09/NOV/2009/006	54,186.86	0.00	0.00	0.00	54,186.86	0.00
1235	000000003	000000000000003169			CONSTRUCCION DEL PARQUE GUADIANA	530,749.00	0.00	0.00	0.00	530,749.00	0.00
1235	000000003	000000000000003169	0196		MUNICIPIO DE ECATEPEC DE MORELOS	530,749.00	0.00	0.00	0.00	530,749.00	0.00
1235	000000003	000000000000003169	0196	0001	CON-TEMP/PARQUE GUADIANA	530,749.00	0.00	0.00	0.00	530,749.00	0.00
1235	000000003	000000000000003170			CONSTRUCCION DEL PARQUE PIRAMIDE	526,795.00	0.00	0.00	0.00	526,795.00	0.00
1235	000000003	000000000000003170	0196		MUNICIPIO DE ECATEPEC DE MORELOS	526,795.00	0.00	0.00	0.00	526,795.00	0.00
1235	000000003	000000000000003170	0196	0001	CON-TEMP/PARQUE PIRAMIDE	526,795.00	0.00	0.00	0.00	526,795.00	0.00
1235	000000003	000000000000003171			CONSTRUCCION DEL PARQUE URBANA	558,598.00	0.00	0.00	0.00	558,598.00	0.00
1235	000000003	000000000000003171	0196		MUNICIPIO DE ECATEPEC DE MORELOS	558,598.00	0.00	0.00	0.00	558,598.00	0.00
1235	000000003	000000000000003171	0196	0001	CON-TEM/PARQUE URBANA	558,598.00	0.00	0.00	0.00	558,598.00	0.00
1235	000000003	000000000000003172			CONSTRUCCION DEL PARQUE AVENIDA CENTRAL	616,849.00	0.00	0.00	0.00	616,849.00	0.00
1235	000000003	000000000000003172	0196		MUNICIPIO DE ECATEPEC DE MORELOS	616,849.00	0.00	0.00	0.00	616,849.00	0.00
1235	000000003	000000000000003172	0196	0001	CONT-TEMP/ PARQUE AVENIDA CENTRAL	616,849.00	0.00	0.00	0.00	616,849.00	0.00
1235	000000003	000000000000003173			CONSTRUCCION DEL PARQUE R-1 Y GOBERNADORA	590,288.00	0.00	0.00	0.00	590,288.00	0.00
1235	000000003	000000000000003173	0196		MUNICIPIO DE ECATEPEC DE MORELOS	590,288.00	0.00	0.00	0.00	590,288.00	0.00
1235	000000003	000000000000003173	0196	0001	CONT-TEMP/PARQUE R1 Y GOBERNADORA	590,288.00	0.00	0.00	0.00	590,288.00	0.00
1235	000000003	000000000000003726			CONSTRUCCION DE PLAZA 9 PUEBLOS ALBARRADON	4,061,498.29	0.00	0.00	0.00	4,061,498.29	0.00
1235	000000003	000000000000003726	2536		GRUPO CONSTRUCTOR TANA S.A DE C.V.	4,061,498.29	0.00	0.00	0.00	4,061,498.29	0.00
1235	000000003	000000000000003726	2536	0001	DOP/IR/SOC/FAFM-11/NOV/2011/129	4,061,498.29	0.00	0.00	0.00	4,061,498.29	0.00
1235	000000004				OBRAS POR ADMINISTRACION FAFM	11,945,911.81	0.00	0.00	0.00	11,945,911.81	0.00
1235	000000004	000000000000000933			ELECTRIFICACION COLONIA LA LAGUNA	4,484,883.00	0.00	0.00	0.00	4,484,883.00	0.00
1235	000000004	000000000000000933	0003		LUZ Y FUERZA DEL CENTRO	4,484,883.00	0.00	0.00	0.00	4,484,883.00	0.00
1235	000000004	000000000000000933	0003	0001		4,484,883.00	0.00	0.00	0.00	4,484,883.00	0.00
1235	000000004	000000000000003104			RENIV DE LOSAS E IMPERMEAB DE AULAS EN ESCUELAS DE EDUCACION BASICA	1,999,584.81	0.00	0.00	0.00	1,999,584.81	0.00
1235	000000004	000000000000003104	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,999,584.81	0.00	0.00	0.00	1,999,584.81	0.00
1235	000000004	000000000000003104	0421	0001	FAFM/0025/2010	1,999,584.81	0.00	0.00	0.00	1,999,584.81	0.00
1235	000000004	000000000000003258			REHABILITACION Y MANTENIMIENTO DE CAMELLONES	4,444,404.00	0.00	0.00	0.00	4,444,404.00	0.00
1235	000000004	000000000000003258	0196		MUNICIPIO DE ECATEPEC DE MORELOS	4,444,404.00	0.00	0.00	0.00	4,444,404.00	0.00
1235	000000004	000000000000003258	0196	0001	CAMELLONES/MANO DE OBRA	4,444,404.00	0.00	0.00	0.00	4,444,404.00	0.00
1235	000000004	000000000000003259			SUM Y COL PLANTA FIRME DE CONCRETO ESTRUC TUBULAR CANCHA USOS MULTIPLES	1,037,040.00	0.00	0.00	0.00	1,037,040.00	0.00
1235	000000004	000000000000003259	8080		COMERCIALIZADORA CAFRA, S.A. DE C.V.	1,037,040.00	0.00	0.00	0.00	1,037,040.00	0.00
1235	000000004	000000000000003259	8080	0001	FAFM/0049/2010	1,037,040.00	0.00	0.00	0.00	1,037,040.00	0.00
1235	000000005				OBRAS POR CONTRATO FISM (FISMDF)	181,467,904.64	0.00	0.00	0.00	181,467,904.64	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	000000000000000039			REHAB DE RED DE AGUA POTABLE EN LA CALLE MOCTEZUMA	379,430.35	0.00	0.00	0.00	379,430.35	0.00
1235	000000005	000000000000000039	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA, SA DE CV	379,430.35	0.00	0.00	0.00	379,430.35	0.00
1235	000000005	000000000000000039	9889	0001	EST 1 REHAB DE RED DE AGUA POTABLE EN LA CALLE MOCTEZUMA	379,430.35	0.00	0.00	0.00	379,430.35	0.00
1235	000000005	000000000000000451			SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN LA ESC. TEC. EMMA GODOY	215,118.04	0.00	0.00	0.00	215,118.04	0.00
1235	000000005	000000000000000451	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO SA DE CV	215,118.04	0.00	0.00	0.00	215,118.04	0.00
1235	000000005	000000000000000451	0451	0001	DOP/FISM-13/2013/034/AD	215,118.04	0.00	0.00	0.00	215,118.04	0.00
1235	000000005	000000000000002087			CONST. DE PUENTE PEATONAL CON RAMPAS EN VIA MORELOS FREN	1,954,879.22	0.00	0.00	0.00	1,954,879.22	0.00
1235	000000005	000000000000002087	3589		CVM CONSTRUCCIONES SA DE CV	1,954,879.22	0.00	0.00	0.00	1,954,879.22	0.00
1235	000000005	000000000000002087	3589	0001	MEM/DOP-30/LPN/FISM-06/2007	1,954,879.22	0.00	0.00	0.00	1,954,879.22	0.00
1235	000000005	000000000000002093			CONST. DE PUENTE PEATONAL CON RAMPAS EN VIA MORELOS FREN	1,668,895.11	0.00	0.00	0.00	1,668,895.11	0.00
1235	000000005	000000000000002093	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,668,895.11	0.00	0.00	0.00	1,668,895.11	0.00
1235	000000005	000000000000002093	0451	0001	MEM/DOP-31/LPN/FISM-06/2006	1,668,895.11	0.00	0.00	0.00	1,668,895.11	0.00
1235	000000005	000000000000002101			CONST. DE 2 AULAS EN J.D. NVO. MEXICO DEMOCRATICOS, COL.	538,760.85	0.00	0.00	0.00	538,760.85	0.00
1235	000000005	000000000000002101	2988		LABORATORIO BINARIO DE ARQUITECTURA S.A. DE C.V.	538,760.85	0.00	0.00	0.00	538,760.85	0.00
1235	000000005	000000000000002101	2988	0001	MEM/DOP-16/AD/FISM-06/2007	538,760.85	0.00	0.00	0.00	538,760.85	0.00
1235	000000005	000000000000002105			COLECTOR INSURGENTES LAZARO CARDENAS	8,815,799.12	0.00	0.00	0.00	8,815,799.12	0.00
1235	000000005	000000000000002105	3577		BECA INGENIERIA SA DE CV	8,815,799.12	0.00	0.00	0.00	8,815,799.12	0.00
1235	000000005	000000000000002105	3577	0001	MEM/DOP-14/LPN/FISM-06/2007	8,815,799.12	0.00	0.00	0.00	8,815,799.12	0.00
1235	000000005	000000000000002107			CONST. DE 2 AULAS Y NUCLEO SANITARIO EN UNID. PED. MISAEL NUÉZ, COL. LLANO	1,474,927.39	0.00	0.00	0.00	1,474,927.39	0.00
1235	000000005	000000000000002107	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	1,474,927.39	0.00	0.00	0.00	1,474,927.39	0.00
1235	000000005	000000000000002107	3551	0001	MEM/DOP-09/IR/FISM-06/2007	1,474,927.39	0.00	0.00	0.00	1,474,927.39	0.00
1235	000000005	000000000000002111			COSNT. DE COLECTOR JARDINES DE SANTA CLARA INTERCONEXION AL CARCAMO 24	14,394,255.58	0.00	0.00	0.00	14,394,255.58	0.00
1235	000000005	000000000000002111	3306		MULTINACIONALES MARTINEZ GREY SA DE CV	14,394,255.58	0.00	0.00	0.00	14,394,255.58	0.00
1235	000000005	000000000000002111	3306	0001	MEM/DOP-27/LPN/FISM-07/2007	14,394,255.58	0.00	0.00	0.00	14,394,255.58	0.00
1235	000000005	000000000000002136			REHAB. DE PUENTE PEATONAL EN AV. MORELOS, FUENTES CASA NUEVA	1,335,153.45	0.00	0.00	0.00	1,335,153.45	0.00
1235	000000005	000000000000002136	1185		SISTEMAS Y SUPERVISION SA DE CV	1,335,153.45	0.00	0.00	0.00	1,335,153.45	0.00
1235	000000005	000000000000002136	1185	0001	MEM/DOP-37/AD/FISM-06/2007	1,335,153.45	0.00	0.00	0.00	1,335,153.45	0.00
1235	000000005	000000000000002144			CONST. DE 2 AULAS TIPO U-1C Y NUCLEO SANITARIO SEC. EMMA GOLMAN	1,447,941.63	0.00	0.00	0.00	1,447,941.63	0.00
1235	000000005	000000000000002144	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,447,941.63	0.00	0.00	0.00	1,447,941.63	0.00
1235	000000005	000000000000002144	3550	0001	MEM/DOP-65/IR/FISM-07/2007	1,447,941.63	0.00	0.00	0.00	1,447,941.63	0.00
1235	000000005	000000000000002145			CONST. DE NUCLEO SANITARIO Y BARDA PERIMETRAL EN PRIMARIA TLACAELEL	1,027,930.50	0.00	0.00	0.00	1,027,930.50	0.00
1235	000000005	000000000000002145	0331		ESPROTEC S.A. DE C.V.	1,027,930.50	0.00	0.00	0.00	1,027,930.50	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	000000000000002145	0331	0001	MEM/DOP-66/IR/FISM-07/2007	1,027,930.50	0.00	0.00	0.00	1,027,930.50	0.00
1235	000000005	000000000000002149			DEMOLICION Y CONSTRUCCION DE BARDA PERIMETRAL EN PRIM DAVID ALFARO SIQUEIRO	1,944,431.63	0.00	0.00	0.00	1,944,431.63	0.00
1235	000000005	000000000000002149	1067		GONZALEZ PALMAS JOSE CARMEN	1,944,431.63	0.00	0.00	0.00	1,944,431.63	0.00
1235	000000005	000000000000002149	1067	0001	MEM/DOP-71/LPN/FISM-07/2007	1,944,431.63	0.00	0.00	0.00	1,944,431.63	0.00
1235	000000005	000000000000002151			CONST. DE 2 AULAS, RETIRO DE MALLA Y CONST. DE BARDA PERIM. SIMON BOLIVAR	1,250,396.29	0.00	0.00	0.00	1,250,396.29	0.00
1235	000000005	000000000000002151	0329		LOPEZ MORALES EMILIO	1,250,396.29	0.00	0.00	0.00	1,250,396.29	0.00
1235	000000005	000000000000002151	0329	0001	MEM/DOP-62/IR/FISM-07/2007	1,250,396.29	0.00	0.00	0.00	1,250,396.29	0.00
1235	000000005	000000000000002157			RETIRO Y COL DE TECHUMBRE EN MODULO E IMPERMEAB. 2 MODULO PRIM.ADOLFO LM	371,262.45	0.00	0.00	0.00	371,262.45	0.00
1235	000000005	000000000000002157	4231		MARTINEZ ROJAS GENARO	371,262.45	0.00	0.00	0.00	371,262.45	0.00
1235	000000005	000000000000002157	4231	0001	MEM/DOP-81/AD/FISM-07/2007	371,262.45	0.00	0.00	0.00	371,262.45	0.00
1235	000000005	000000000000002158			CONST. DE PLAZA CIVICA Y BARDA PERIM EN PRIM. FRANCISCO I MADERO	1,825,186.34	0.00	0.00	0.00	1,825,186.34	0.00
1235	000000005	000000000000002158	3577		BECA INGENIERIA SA DE CV	1,825,186.34	0.00	0.00	0.00	1,825,186.34	0.00
1235	000000005	000000000000002158	3577	0001	MEM/DOP-91/IR/FISM-07/2007	1,825,186.34	0.00	0.00	0.00	1,825,186.34	0.00
1235	000000005	000000000000002160			CONST. DE AULA Y APLICACION DE PINTURA EN JN JOSEFINA RAMOS	288,341.28	0.00	0.00	0.00	288,341.28	0.00
1235	000000005	000000000000002160	4094		CONSTRUCTORA HOSTOTIPAQUILLO SA DE CV	288,341.28	0.00	0.00	0.00	288,341.28	0.00
1235	000000005	000000000000002160	4094	0001	MEM/DOP-77/AD/FISM-07/2007	288,341.28	0.00	0.00	0.00	288,341.28	0.00
1235	000000005	000000000000002161			CAMBIO DE TECHUMBRE EN NUCLEO SANITARIO SEC. IGNACIO MANUAL ALTAMIRANO	104,700.74	0.00	0.00	0.00	104,700.74	0.00
1235	000000005	000000000000002161	3201		GRUPO CONSTRUCTOR C.I.N.C.O. S.A DE C.V.	104,700.74	0.00	0.00	0.00	104,700.74	0.00
1235	000000005	000000000000002161	3201	0001	MEM/DOP-82/AD/FISM-07/2007	104,700.74	0.00	0.00	0.00	104,700.74	0.00
1235	000000005	000000000000002166			DEM Y CONST. DE B. PERIM E IMPERMEAB. DE 2 MODULOS JN RODOLFO NERI VELA	357,791.56	0.00	0.00	0.00	357,791.56	0.00
1235	000000005	000000000000002166	0325		CONSTRUCCIONES MANCIRA S.A. DE C.V.	357,791.56	0.00	0.00	0.00	357,791.56	0.00
1235	000000005	000000000000002166	0325	0001	MEM/DOP-80/AD/FISM-07/2007	357,791.56	0.00	0.00	0.00	357,791.56	0.00
1235	000000005	000000000000002167			REHAB. DE N. SANITARIO Y CANCHAS USOS M. SEC. FED. JACINTO U.C. S. CANEK	441,285.02	0.00	0.00	0.00	441,285.02	0.00
1235	000000005	000000000000002167	4822		ARIS, INGENIEROS CIVILES SA DE CV	441,285.02	0.00	0.00	0.00	441,285.02	0.00
1235	000000005	000000000000002167	4822	0001	MEM/DOP-76/AD/FISM-07/2007	441,285.02	0.00	0.00	0.00	441,285.02	0.00
1235	000000005	000000000000002192			CONST. DE KINDER CON 2 AULAS Y MODULO SANITARIO LOMAS DE ATZOLCO	1,221,950.49	0.00	0.00	0.00	1,221,950.49	0.00
1235	000000005	000000000000002192	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,221,950.49	0.00	0.00	0.00	1,221,950.49	0.00
1235	000000005	000000000000002192	3550	0001	MEM/DOP-58/IR/FISM-08/2008	1,221,950.49	0.00	0.00	0.00	1,221,950.49	0.00
1235	000000005	000000000000002193			CONST. DE ACCESO CONCRETO HIDRAULICO Y OBRAS COMPLEMENT. EL DIAMANTE	984,355.20	0.00	0.00	0.00	984,355.20	0.00
1235	000000005	000000000000002193	3202		CONSORCIO AURA S.A DE C.V.	984,355.20	0.00	0.00	0.00	984,355.20	0.00
1235	000000005	000000000000002193	3202	0001	MEM/DOP-23/IR/FISM-08/2008	984,355.20	0.00	0.00	0.00	984,355.20	0.00
1235	000000005	000000000000002194			RE,ODELACION, ADECUACION Y OBRAS COMPLEMENTARIAS EN ANTIRRABICO MUNICIPAL	615,174.68	0.00	0.00	0.00	615,174.68	0.00

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1235	000000005	000000000000002194	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	615,174.68	0.00	0.00	0.00	615,174.68	0.00
1235	000000005	000000000000002194	3551	0001	MEM/DOP-42/LPN/FISM-02/2008	615,174.68	0.00	0.00	0.00	615,174.68	0.00
1235	000000005	000000000000002204			CAMBIO DE TECHUMBRE, PINTURA EN AULAS, LOSETAS EN BAÑOS 'RIM. BENITO JUAREZ	377,551.58	0.00	0.00	0.00	377,551.58	0.00
1235	000000005	000000000000002204	3201		GRUPO CONSTRUCTOR C.I.N.C.O. S.A DE C.V.	377,551.58	0.00	0.00	0.00	377,551.58	0.00
1235	000000005	000000000000002204	3201	0001	MEM/DOP-41/LPN/FISM-08/2008	377,551.58	0.00	0.00	0.00	377,551.58	0.00
1235	000000005	000000000000002205			REHABILITACION EN LA ESCUELA JARDIN DE NIÑOS MANUEL AVILA CAMACHO	568,176.83	0.00	0.00	0.00	568,176.83	0.00
1235	000000005	000000000000002205	4833		CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	568,176.83	0.00	0.00	0.00	568,176.83	0.00
1235	000000005	000000000000002205	4833	0001	MEM/DOP-47/AD/FISM-08/2008	568,176.83	0.00	0.00	0.00	568,176.83	0.00
1235	000000005	000000000000002215			CONSTRUCCION DE 6 AULAS EN PRIMARIA NUEVA CREACION COL. BENITO JUAREZ 3SECC	2,694,513.87	0.00	0.00	0.00	2,694,513.87	0.00
1235	000000005	000000000000002215	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	2,694,513.87	0.00	0.00	0.00	2,694,513.87	0.00
1235	000000005	000000000000002215	3551	0001	MEM/DOP-106/LPN/FISM-08/2008	2,694,513.87	0.00	0.00	0.00	2,694,513.87	0.00
1235	000000005	000000000000002231			CONST. FIRMES, IMPERMEAB, RED HIDRAULICA PRIM OTILIO MONTAÑO, RAFAEL MARTIN	1,385,270.79	0.00	0.00	0.00	1,385,270.79	0.00
1235	000000005	000000000000002231	0325		CONSTRUCCIONES MANCIRA S A. DE C.V.	1,385,270.79	0.00	0.00	0.00	1,385,270.79	0.00
1235	000000005	000000000000002231	0325	0001	MEM/DOP-67/IR/FISM-08/2008	1,385,270.79	0.00	0.00	0.00	1,385,270.79	0.00
1235	000000005	000000000000002255			DEM Y CONT B.PERIM, OB COMPL PRIM T.M. ADOLFO R.C. Y T.V. IGNACIO ZARAGOZA,	841,673.24	0.00	0.00	0.00	841,673.24	0.00
1235	000000005	000000000000002255	4230		AGUILAR VALLEJO MARCELO	841,673.24	0.00	0.00	0.00	841,673.24	0.00
1235	000000005	000000000000002255	4230	0001	MEM/DOP-98/AD/FISM-08/2008	841,673.24	0.00	0.00	0.00	841,673.24	0.00
1235	000000005	000000000000002257			DEM Y CONST DE 3 AULAS U-1C E IMPERMEAB 3 MODULOS PRIM TELPOCHCALLI	1,046,814.37	0.00	0.00	0.00	1,046,814.37	0.00
1235	000000005	000000000000002257	4977		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	1,046,814.37	0.00	0.00	0.00	1,046,814.37	0.00
1235	000000005	000000000000002257	4977	0001	MEM/DOP-52/IR/FISM-08/2008	1,046,814.37	0.00	0.00	0.00	1,046,814.37	0.00
1235	000000005	000000000000002260			PAVIMENTACION, GUARNICIONES Y BANQUETAS C. TEPETLAC Y POZO, HANK GONZALEZ	1,501,992.49	0.00	0.00	0.00	1,501,992.49	0.00
1235	000000005	000000000000002260	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S A. DE C.V.	1,501,992.49	0.00	0.00	0.00	1,501,992.49	0.00
1235	000000005	000000000000002260	0451	0001	MEM/DOP-63/LPN/FISM-08/2008	1,501,992.49	0.00	0.00	0.00	1,501,992.49	0.00
1235	000000005	000000000000002265			CONST. BARDA PERIMETRAL V. CARRANZA COL. PLAYA GOLONDRINAS	1,497.27	0.00	0.00	0.00	1,497.27	0.00
1235	000000005	000000000000002265	5149		CONSTRUCCIONES ESPEJO SA DE CV	1,497.27	0.00	0.00	0.00	1,497.27	0.00
1235	000000005	000000000000002265	5149	0001	MEM/DOP-95/IR/FISM-08/2008	1,497.27	0.00	0.00	0.00	1,497.27	0.00
1235	000000005	000000000000002268			CONST. DE AULA TIPO REGIONAL J. DE N. QUETZALCOATL, LA ESPERANZA	315,630.55	0.00	0.00	0.00	315,630.55	0.00
1235	000000005	000000000000002268	4833		CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	315,630.55	0.00	0.00	0.00	315,630.55	0.00
1235	000000005	000000000000002268	4833	0001	MEM/DOP-91/AD/FISM-08/2008	315,630.55	0.00	0.00	0.00	315,630.55	0.00
1235	000000005	000000000000002269			PAV. Y CONST. ESCALINATAS C/CONCRETO HIDRAU. OBRAS COMP. C. FILOMENO MATA	1,050,148.66	0.00	0.00	0.00	1,050,148.66	0.00
1235	000000005	000000000000002269	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S A. DE C.V.	1,050,148.66	0.00	0.00	0.00	1,050,148.66	0.00
1235	000000005	000000000000002269	0451	0001	MEM/DOP-109/IR/FISM-08/2008	1,050,148.66	0.00	0.00	0.00	1,050,148.66	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	000000000000002288			CONSTRUCCION DE CENTRO DE SALUD, EJERCITO DEL TRABAJO	3,484,039.89	0.00	0.00	0.00	3,484,039.89	0.00
1235	000000005	000000000000002288	3551		ORTEGA GARCIA JUANA	3,484,039.89	0.00	0.00	0.00	3,484,039.89	0.00
1235	000000005	000000000000002288	3551	0001	MEM/DOP-001/LPN/FISM-08/2009	3,484,039.89	0.00	0.00	0.00	3,484,039.89	0.00
1235	000000005	000000000000002292			REMODELACION Y REHAB DE PRIM RAFAEL RAMIREZ TM Y HEROES	268,874.71	0.00	0.00	0.00	268,874.71	0.00
1235	000000005	000000000000002292	3202		CONSORCIO AURA S A DE C.V.	268,874.71	0.00	0.00	0.00	268,874.71	0.00
1235	000000005	000000000000002292	3202	0001	MEM/DOP-173/AD/FISM-08/2008	268,874.71	0.00	0.00	0.00	268,874.71	0.00
1235	000000005	000000000000002299			GUARNICIONES Y BANQUETAS DE LAS CALLES JAZMIN Y MARGARITAS	395,284.68	0.00	0.00	0.00	395,284.68	0.00
1235	000000005	000000000000002299	4833		CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	395,284.68	0.00	0.00	0.00	395,284.68	0.00
1235	000000005	000000000000002299	4833	0001	MEM/DOP-113/AD/RP-08/2008	395,284.68	0.00	0.00	0.00	395,284.68	0.00
1235	000000005	000000000000002300			CONST DE GUARNI Y BANQUE DE LA CALLE RICARDO FLORES	118,110.71	0.00	0.00	0.00	118,110.71	0.00
1235	000000005	000000000000002300	4833		CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	118,110.71	0.00	0.00	0.00	118,110.71	0.00
1235	000000005	000000000000002300	4833	0001	MEM/DOP-112/AD/RP-08/2008	118,110.71	0.00	0.00	0.00	118,110.71	0.00
1235	000000005	000000000000002312			PERFORACION Y EQUIPAMIENTO DEL POZO PROFUNDO IZCALLI	3,509,022.51	0.00	0.00	0.00	3,509,022.51	0.00
1235	000000005	000000000000002312	5522		INGENIERIA Y PERFORACIONES ABACO S A. DE C.V.	3,509,022.51	0.00	0.00	0.00	3,509,022.51	0.00
1235	000000005	000000000000002312	5522	0001	MEM/DOP-207/LPN/FISM-08/2008	3,509,022.51	0.00	0.00	0.00	3,509,022.51	0.00
1235	000000005	000000000000002313			CONST. DOS AULAS PRIM. NVA. CREACION COL. LA AGUITA	1,075,023.49	0.00	0.00	0.00	1,075,023.49	0.00
1235	000000005	000000000000002313	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,075,023.49	0.00	0.00	0.00	1,075,023.49	0.00
1235	000000005	000000000000002313	3550	0001	MEM/DOP-107/IR/FISM-08/2008	1,075,023.49	0.00	0.00	0.00	1,075,023.49	0.00
1235	000000005	000000000000002314			CONST. DOS AULAS J. DE N. NVA. CREACION COL. LA AGUITA	1,020,484.55	0.00	0.00	0.00	1,020,484.55	0.00
1235	000000005	000000000000002314	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,020,484.55	0.00	0.00	0.00	1,020,484.55	0.00
1235	000000005	000000000000002314	3550	0001	MEM/DOP-108/IR/FISM-08/2008	1,020,484.55	0.00	0.00	0.00	1,020,484.55	0.00
1235	000000005	000000000000002329			CONST.NUCLEO SANT.ESC. SECUNDARIA 810 PROF.OTILIO	805,297.93	0.00	0.00	0.00	805,297.93	0.00
1235	000000005	000000000000002329	3577		BECA INGENIERIA SA DE CV	805,297.93	0.00	0.00	0.00	805,297.93	0.00
1235	000000005	000000000000002329	3577	0001	MEM/DOP-127/IR/FISM-08/2008	805,297.93	0.00	0.00	0.00	805,297.93	0.00
1235	000000005	000000000000002332			PAVIMENTACION CONCRETO HID. Y OBRAS COMPLEMENTARIAS	560,986.90	0.00	0.00	0.00	560,986.90	0.00
1235	000000005	000000000000002332	5294		INGENIERIA EN PAVIMENTACION Y CONSTRUCCION SA DE CV	560,986.90	0.00	0.00	0.00	560,986.90	0.00
1235	000000005	000000000000002332	5294	0001	MEM/DOP-005/AD/FISM-08/2009	560,986.90	0.00	0.00	0.00	560,986.90	0.00
1235	000000005	000000000000002334			PAVIM ASF.Y OBRAS COMP.CALLE JESUS ARRIAGA ENTRE	897,422.62	0.00	0.00	0.00	897,422.62	0.00
1235	000000005	000000000000002334	0135		CONCRETOS ASFALTICOS DE MEXICO	897,422.62	0.00	0.00	0.00	897,422.62	0.00
1235	000000005	000000000000002334	0135	0001	MEM/DOP025/LPN/FISM-09/2009	897,422.62	0.00	0.00	0.00	897,422.62	0.00
1235	000000005	000000000000002335			CONST.DE TANQUE DE AGUA Y RED DE AGUA DE LAS CRUCES COL.	5,866,420.76	0.00	0.00	0.00	5,866,420.76	0.00
1235	000000005	000000000000002335	1101		GONZALEZ HERNANDEZ RUBEN	5,866,420.76	0.00	0.00	0.00	5,866,420.76	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	000000000000002335	1101	0001	MEM/DOP-209/LPN/FISM-08/2008	5,868,420.76	0.00	0.00	0.00	5,868,420.76	0.00
1235	000000005	000000000000002337			REPAV.Y OBRAS COMPL.AV. GRAN CANAL COL. AMPLIACION SAN	2,612,185.81	0.00	0.00	0.00	2,612,185.81	0.00
1235	000000005	000000000000002337	1143		CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	2,612,185.81	0.00	0.00	0.00	2,612,185.81	0.00
1235	000000005	000000000000002337	1143	0001	MEM/DOP-020/LPN/FISM-09/2009	2,612,185.81	0.00	0.00	0.00	2,612,185.81	0.00
1235	000000005	000000000000002340			IMPERMEABILIZACION ESCUELA SECUNDARIA MANUEL ACUÑA	55,960.31	0.00	0.00	0.00	55,960.31	0.00
1235	000000005	000000000000002340	0325		CONSTRUCCIONES MANCIRA S.A. DE C.V.	55,960.31	0.00	0.00	0.00	55,960.31	0.00
1235	000000005	000000000000002340	0325	0001	MEM/DOP-041/AD/FISM-08/2009	55,960.31	0.00	0.00	0.00	55,960.31	0.00
1235	000000005	000000000000002355			CONST. ANDADOR Y OBRAS COMPL.CALLE RICARDO FLORES	123,921.64	0.00	0.00	0.00	123,921.64	0.00
1235	000000005	000000000000002355	3589		CVM CONSTRUCCIONES SA DE CV	123,921.64	0.00	0.00	0.00	123,921.64	0.00
1235	000000005	000000000000002355	3589	0001	MEM/DOP-007/AD/FISM-08/2008	123,921.64	0.00	0.00	0.00	123,921.64	0.00
1235	000000005	000000000000002357			PAVIMENTACION ASFALTICA Y OBRAS COMPLEMENTARIAS	506,568.52	0.00	0.00	0.00	506,568.52	0.00
1235	000000005	000000000000002357	1143		CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	506,568.52	0.00	0.00	0.00	506,568.52	0.00
1235	000000005	000000000000002357	1143	0001	MEM/DOP-084/AD/FISM-09/2009	506,568.52	0.00	0.00	0.00	506,568.52	0.00
1235	000000005	000000000000002359			CONST.BARDA PERIM.Y OBRAS COMPL.ESC.PRIM.LAURA MENDEZ	443,846.80	0.00	0.00	0.00	443,846.80	0.00
1235	000000005	000000000000002359	4917		INGENIERIA APLICADA EN SISTEMAS GRUPO RGG SA DE CV	443,846.80	0.00	0.00	0.00	443,846.80	0.00
1235	000000005	000000000000002359	4917	0001	MEM/DOP-78/AD/FISM-08/2008	443,846.80	0.00	0.00	0.00	443,846.80	0.00
1235	000000005	000000000000002363			INTRODUCCION DE DRENAJE EN CALLES APOLO, ULISES, CALIPZO	464,795.83	0.00	0.00	0.00	464,795.83	0.00
1235	000000005	000000000000002363	1104		FUERZA Y PRESION HIDRAULICA S.A. DE C.V.	464,795.83	0.00	0.00	0.00	464,795.83	0.00
1235	000000005	000000000000002363	1104	0001	MEM/DOP-057/R/FISM-09/2009	464,795.83	0.00	0.00	0.00	464,795.83	0.00
1235	000000005	000000000000002364			CONCLUSION DE CONSULTORIOS MEDICOS AREA DE DONACION	323,007.30	0.00	0.00	0.00	323,007.30	0.00
1235	000000005	000000000000002364	5144		CH INTELIARO SA DE CV	323,007.30	0.00	0.00	0.00	323,007.30	0.00
1235	000000005	000000000000002364	5144	0001	MEM/DOP-047/AD/FISM-09/2009	323,007.30	0.00	0.00	0.00	323,007.30	0.00
1235	000000005	000000000000002365			PAVIMENTACION Y OBRAS COMPL.C. JUANA ZAPATA	1,555,396.23	0.00	0.00	0.00	1,555,396.23	0.00
1235	000000005	000000000000002365	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	1,555,396.23	0.00	0.00	0.00	1,555,396.23	0.00
1235	000000005	000000000000002365	3509	0001	MEM/DOP-018/R/FISM-09/2009	1,555,396.23	0.00	0.00	0.00	1,555,396.23	0.00
1235	000000005	000000000000002377			REHABILITACION Y MANTTO CLINICA CABECERA DIF MUNICIPAL EJIDAL EMILIANA ZAPA	1,017,916.99	0.00	0.00	0.00	1,017,916.99	0.00
1235	000000005	000000000000002377	0329		LOPEZ MORALES EMILIO	1,017,916.99	0.00	0.00	0.00	1,017,916.99	0.00
1235	000000005	000000000000002377	0329	0001	MEM/DOP-21/LPN/FISM-09/2009	1,017,916.99	0.00	0.00	0.00	1,017,916.99	0.00
1235	000000005	000000000000002397			INTRODUCCION DE DRENAJE EN LA CALLE AKENATON ENTRE	551,036.96	0.00	0.00	0.00	551,036.96	0.00
1235	000000005	000000000000002397	4917		INGENIERIA APLICADA EN SISTEMAS GRUPO RGG SA DE CV	551,036.96	0.00	0.00	0.00	551,036.96	0.00
1235	000000005	000000000000002397	4917	0001	MEM/DOP-004/AD/FISM-08/2009	551,036.96	0.00	0.00	0.00	551,036.96	0.00
1235	000000005	000000000000002398			PAVIMENTACION CON CONCRETO HIDRAULICO Y OBRAS	1,879,677.79	0.00	0.00	0.00	1,879,677.79	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	000000000000002398	1017		MARTINEZ VILLEGAS S.A. DE C.V.	1,879,677.79	0.00	0.00	0.00	1,879,677.79	0.00
1235	000000005	000000000000002398	1017	0001	MEM/DOP-105/LPN/FISM-08/2008	1,879,677.79	0.00	0.00	0.00	1,879,677.79	0.00
1235	000000005	000000000000002399			INTERCONEXION DEL SISTEMA DE AGUAS DEL D.F. AL SISTEMA	5,208,569.76	0.00	0.00	0.00	5,208,569.76	0.00
1235	000000005	000000000000002399	1101		CONSTRUCCIONES Y PROYECTOS GAARVE S.A. DE C.V.	5,208,569.76	0.00	0.00	0.00	5,208,569.76	0.00
1235	000000005	000000000000002399	1101	0001	MEM/DOP-029/LPN/FISM-09/2009	5,208,569.76	0.00	0.00	0.00	5,208,569.76	0.00
1235	000000005	000000000000002520			PAVIMENTACION YOBRAS COMPLE. CALLE RIO SENA, COL. LA PRESA TULPETLAC	1,249,033.29	0.00	0.00	0.00	1,249,033.29	0.00
1235	000000005	000000000000002520	0135		CONCRETOS ASFALTICOS DE MEXICO	1,249,033.29	0.00	0.00	0.00	1,249,033.29	0.00
1235	000000005	000000000000002520	0135	0001	DOP/IR/SOPC/FISM-09/NOV/2009/026	1,249,033.29	0.00	0.00	0.00	1,249,033.29	0.00
1235	000000005	000000000000002521			RENIVELACION DE VIAS EN AV. CIRCUNVALACION Y GRAN CANAL	439,909.77	0.00	0.00	0.00	439,909.77	0.00
1235	000000005	000000000000002521	0135		CONCRETOS ASFALTICOS DE MEXICO	439,909.77	0.00	0.00	0.00	439,909.77	0.00
1235	000000005	000000000000002521	0135	0001	DOP/FISM-09/AD/10/2009/001	439,909.77	0.00	0.00	0.00	439,909.77	0.00
1235	000000005	000000000000002522			CONST. DE MURO DE CONTENCION EN PRIMARIA OCTAVIO PAZ, COL ARBOLEDAS XALOSTO	616,850.17	0.00	0.00	0.00	616,850.17	0.00
1235	000000005	000000000000002522	7246		CONSTRUCTORA SALDIERNA S.A. DE C.V.	616,850.17	0.00	0.00	0.00	616,850.17	0.00
1235	000000005	000000000000002522	7246	0001	DOP/IR/SOPC/FISM-09/NOV/2009/008	616,850.17	0.00	0.00	0.00	616,850.17	0.00
1235	000000005	000000000000002523			LINEA DE CONDUCCION DEL POZO COLOSIO II AL RAMAL LOS REYES-TEXCOCO	3,490,324.73	0.00	0.00	0.00	3,490,324.73	0.00
1235	000000005	000000000000002523	1229		HERMES SA DE CV	3,490,324.73	0.00	0.00	0.00	3,490,324.73	0.00
1235	000000005	000000000000002523	1229	0001	DOP/LPN/SOC/FISM-09/ENE/2010/004	3,490,324.73	0.00	0.00	0.00	3,490,324.73	0.00
1235	000000005	000000000000002526			CONST. DE BARDA PERIMETRAL Y OBRAS COMPLEMENT. JARDIN D N. INES VILLAREAL	1,083,759.93	0.00	0.00	0.00	1,083,759.93	0.00
1235	000000005	000000000000002526	7243		CONSTRUCTORA ARPOZA S.A DE C.V.	1,083,759.93	0.00	0.00	0.00	1,083,759.93	0.00
1235	000000005	000000000000002526	7243	0001	DOP/IR/SOPC/FISM-09/NOV/2009/020	1,083,759.93	0.00	0.00	0.00	1,083,759.93	0.00
1235	000000005	000000000000002528			CONST. DE BARDA PERIMETRAL EN PRIMARIA OTILIO MONTAÑO, COL JARDINES DE STA	1,260,432.68	0.00	0.00	0.00	1,260,432.68	0.00
1235	000000005	000000000000002528	7790		VIVION 178 S.A. DE C.V.	1,260,432.68	0.00	0.00	0.00	1,260,432.68	0.00
1235	000000005	000000000000002528	7790	0001	DOP/IR/SOPC/FISM-09/DIC/2009/041	1,260,432.68	0.00	0.00	0.00	1,260,432.68	0.00
1235	000000005	000000000000002534			CONST. DE 2 AULAS Y OBRAS COMPLEM EN PREPA 128 GRAL FRANCISCO VILLA	846,782.78	0.00	0.00	0.00	846,782.78	0.00
1235	000000005	000000000000002534	2536		GRUPO CONSTRUCTOR TANA S.A. DE C.V.	846,782.78	0.00	0.00	0.00	846,782.78	0.00
1235	000000005	000000000000002534	2536	0001	DOP/IR/SOPC/FISM-09/NOV/2009/012	846,782.78	0.00	0.00	0.00	846,782.78	0.00
1235	000000005	000000000000002542			REHABILITACION DE FUENTES DE ABASTECIMIENTO EN EL MUNICIPIO	6,738,366.87	0.00	0.00	0.00	6,738,366.87	0.00
1235	000000005	000000000000002542	7382		SERVICIOS Y SUMINISTROS DE BOMBEO S.A. DE C.V	6,738,366.87	0.00	0.00	0.00	6,738,366.87	0.00
1235	000000005	000000000000002542	7382	0001	DOP/LPN/SOC/FISM-09/ENE/2010/003	6,738,366.87	0.00	0.00	0.00	6,738,366.87	0.00
1235	000000005	000000000000002543			CONST. DE PAVIMENTO HIDRAULICO EN CALLE JESUS ARRIAGA, LAS GOLONDRINAS	14,280.18	0.00	0.00	0.00	14,280.18	0.00
1235	000000005	000000000000002543	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	14,280.18	0.00	0.00	0.00	14,280.18	0.00
1235	000000005	000000000000002543	0951	0001	FISM/0034/2010	14,280.18	0.00	0.00	0.00	14,280.18	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	000000000000002546			CONST. DE PAVIMENTO HIDRAULICO DE LA AVENIDA PUERTO DEL GALLO, LA LOMITA	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000005	000000000000002546	1629		ABC DE MATERIALES SA DE CV	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000005	000000000000002546	1629	0001	FISM/0124/2010	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000005	000000000000002547			CONST. DE PAV. HIDRA. GUARN Y BANQUET, CALLE ALMENDRA, LA PALMA TULPETLAC	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000005	000000000000002547	1629		ABC DE MATERIALES SA DE CV	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000005	000000000000002547	1629	0001	FISM/0130/2010	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000005	000000000000002558			CONST. DE GUARNICIONES Y BANQUETAS CALLE MESILLAS, PLAN DE ARROYO	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002558	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002558	0421	0001	FISM/0182/2010	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002559			CONST. DE PAV. HID. CALLE 3ER CERRADA DE OBREROS, EL CARMEN	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002559	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002559	0421	0001	FISM/0200/2010	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002560			CONSTRUCCION DE PAVIMENTO HIDRAULICO 3ER CERRADA DEL TRABAJO, EL CARMEN	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002560	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002560	0421	0001	FISM/0201/2010	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000005	000000000000002607			CONSTRUCCION DE DRENAJE EN CALLE CHOPOS, VIVEROS XALOSTOC	1,061,365.15	0.00	0.00	0.00	1,061,365.15	0.00
1235	000000005	000000000000002607	0135		CONCRETOS ASFALTICOS DE MEXICO	1,061,365.15	0.00	0.00	0.00	1,061,365.15	0.00
1235	000000005	000000000000002607	0135	0001	DOP/AD/SOPC/FISM-09/OCT/2009/02	1,061,365.15	0.00	0.00	0.00	1,061,365.15	0.00
1235	000000005	000000000000002727			CONST. DE SALON DE USOS MULTIPLES EN PRIMARIA SALVADOR NOVO, TABLAS DEL POZ	1,153,773.54	0.00	0.00	0.00	1,153,773.54	0.00
1235	000000005	000000000000002727	0486		URCAPSA CONSTRUCCIONES Y PAVIMENTOS SA DE CV	1,153,773.54	0.00	0.00	0.00	1,153,773.54	0.00
1235	000000005	000000000000002727	0486	0001	DOP/AD/SOPC/FISM-09/DIC/2009/037	1,153,773.54	0.00	0.00	0.00	1,153,773.54	0.00
1235	000000005	000000000000002749			DEM Y CONSTR DE BARDA PERIM Y O COMPLM EN PRIM FED PLAN DE IGUALA	1,168,051.59	0.00	0.00	0.00	1,168,051.59	0.00
1235	000000005	000000000000002749	3839		CALLA INGENIERIA SA DE CV	1,168,051.59	0.00	0.00	0.00	1,168,051.59	0.00
1235	000000005	000000000000002749	3839	0001	DOP/AR/SOPC/FISM-09/NOV/2009/009	1,168,051.59	0.00	0.00	0.00	1,168,051.59	0.00
1235	000000005	000000000000003102			CONST DE AULA TIPO U1-C JARDIN DE NIÑOS OCTAVIO PAZ	583,246.56	0.00	0.00	0.00	583,246.56	0.00
1235	000000005	000000000000003102	7772		CONSTRUCTORA Y PAVIMENTADORA ALMAGUER S.A. DE C.V.	583,246.56	0.00	0.00	0.00	583,246.56	0.00
1235	000000005	000000000000003102	7772	0001	DOP/AR/SOC/FISM-10/NOV/2010/078	583,246.56	0.00	0.00	0.00	583,246.56	0.00
1235	000000005	000000000000003142			PERFO POZO PROFUNDO RECUPERACION DE CAUDALES VENTA DE PUERCO	6,188,543.68	0.00	0.00	0.00	6,188,543.68	0.00
1235	000000005	000000000000003142	5618		CONSTRUPERF Y SERVICIOS SA DE CV	6,188,543.68	0.00	0.00	0.00	6,188,543.68	0.00
1235	000000005	000000000000003142	5618	0001	DOP/AD/SOC/FISM-10/DIC/2010/111	6,188,543.68	0.00	0.00	0.00	6,188,543.68	0.00
1235	000000005	000000000000003486			SOCAVONES PARA COLECTOR MADRINA A. ADOLFO LOPEZ MATEOS	1,217,556.29	0.00	0.00	0.00	1,217,556.29	0.00
1235	000000005	000000000000003486	5921		KLIPPHER CONSTRUCCIONES S.A. DE C.V.	1,217,556.29	0.00	0.00	0.00	1,217,556.29	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	000000000000003486	5921	0001	DOP/LPN/FISM-11/SEP/2011/082	1,217,556.29	0.00	0.00	0.00	1,217,556.29	0.00
1235	000000005	000000000000003542			IMPERMEABILIZANTE PREFABRICADO EN AULAS	1,996,873.32	0.00	0.00	0.00	1,996,873.32	0.00
1235	000000005	000000000000003542	0579		CARMONA RODRIGUEZ MIGUEL ANGEL	1,996,873.32	0.00	0.00	0.00	1,996,873.32	0.00
1235	000000005	000000000000003542	0579	0001	DOP/IR/SOC/FISM-11/NOV/2011/105	1,996,873.32	0.00	0.00	0.00	1,996,873.32	0.00
1235	000000005	000000000000003546			LINEA DE ATARJEAS CALLE CHOLULTECAS, MIXTECAS, TEPANECAS OTOMIES	5,211,305.72	0.00	0.00	0.00	5,211,305.72	0.00
1235	000000005	000000000000003546	5921		KLIPPHER CONSTRUCCIONES S.A DE C.V	5,211,305.72	0.00	0.00	0.00	5,211,305.72	0.00
1235	000000005	000000000000003546	5921	0001	DOP/LPN/SOC/FISM-11/NOV/2011/111	5,211,305.72	0.00	0.00	0.00	5,211,305.72	0.00
1235	000000005	000000000000003625			REHABILITACION DE RED DE ALACANTARILLADO OLIMPICA 68	5,758,940.87	0.00	0.00	0.00	5,758,940.87	0.00
1235	000000005	000000000000003625	0135		CONCRETOS ASFALTICOS DE MEXICO	5,758,940.87	0.00	0.00	0.00	5,758,940.87	0.00
1235	000000005	000000000000003625	0135	0001	DOP/IR/SOC/FISM-11/NOV/2011/109	5,758,940.87	0.00	0.00	0.00	5,758,940.87	0.00
1235	000000005	000000000000003639			RED DE ALCANTARILLADO EN EJIDO DE TULPETLAC	1,097,076.73	0.00	0.00	0.00	1,097,076.73	0.00
1235	000000005	000000000000003639	1229		HERMES S.A DE C.V	1,097,076.73	0.00	0.00	0.00	1,097,076.73	0.00
1235	000000005	000000000000003639	1229	0001	DOP/IR/SOC/FISM-11/NOV/2011/113	1,097,076.73	0.00	0.00	0.00	1,097,076.73	0.00
1235	000000005	000000000000003641			LINEA DE ATARJEA EN NUEVA ARAGON	1,333,649.59	0.00	0.00	0.00	1,333,649.59	0.00
1235	000000005	000000000000003641	8445		PAVIMENTOS Y TERRACERIAS DELTA S.A. DE C.V.	1,333,649.59	0.00	0.00	0.00	1,333,649.59	0.00
1235	000000005	000000000000003641	8445	0001	DOP/IR/SOC/FISM-11/NOV/2011/124	1,333,649.59	0.00	0.00	0.00	1,333,649.59	0.00
1235	000000005	000000000000003696			LINEA DE ATARJEAS CHIMECA CIUDAD AZTECA 1° SECCION	1,224,680.50	0.00	0.00	0.00	1,224,680.50	0.00
1235	000000005	000000000000003696	8424		PROFESIONALES DE LA CONSTRUCCION MORELOS, S.A. DE C.V.	1,224,680.50	0.00	0.00	0.00	1,224,680.50	0.00
1235	000000005	000000000000003696	8424	0001	DOP/IR/SOC/FISM-11/NOV/2011/130	1,224,680.50	0.00	0.00	0.00	1,224,680.50	0.00
1235	000000005	000000000000003697			LINEA DE ATARJEAS MEXICAS CIUDAD AZTECA 1° SECCION	1,355,494.64	0.00	0.00	0.00	1,355,494.64	0.00
1235	000000005	000000000000003697	8424		PROFESIONALES DE LA CONSTRUCCION MORELOS, S.A. DE C.V.	1,355,494.64	0.00	0.00	0.00	1,355,494.64	0.00
1235	000000005	000000000000003697	8424	0001	DOP/IR/SOC/FISM-11/NOV/2011/131	1,355,494.64	0.00	0.00	0.00	1,355,494.64	0.00
1235	000000005	000000000000003741			IMPERMABILIZACION JN ROSARIO CASTELLANOS, JOSE MA. MONTESSORI LAURO RENDON	700,494.35	0.00	0.00	0.00	700,494.35	0.00
1235	000000005	000000000000003741	0579		CARMONA RODRIGUEZ MIGUEL ANGEL	700,494.35	0.00	0.00	0.00	700,494.35	0.00
1235	000000005	000000000000003741	0579	0001	DOP/AD/FISM-09/2012/084	700,494.35	0.00	0.00	0.00	700,494.35	0.00
1235	000000005	000000000000003780			LIN CONDUCCION DE 200 MMM EN EL POZO SANTA CRUZ VENTA DE CARPIO	2,762,218.22	0.00	0.00	0.00	2,762,218.22	0.00
1235	000000005	000000000000003780	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS S.A DE C.V	2,762,218.22	0.00	0.00	0.00	2,762,218.22	0.00
1235	000000005	000000000000003780	7551	0001	DOP/IR/SOC/FISM-10/NOV/2011/125	2,762,218.22	0.00	0.00	0.00	2,762,218.22	0.00
1235	000000005	000000000000003811			REHAB DE BARD PERIM SEC LIBERTADORES, REHAB N SANIT JN LAURO RENDON, TECHUM	719,936.88	0.00	0.00	0.00	719,936.88	0.00
1235	000000005	000000000000003811	2538		GRUPO CONSTRUCTOR TANA S A DE C.V.	719,936.88	0.00	0.00	0.00	719,936.88	0.00
1235	000000005	000000000000003811	2538	0001	DOP/AD/FISM-09/2012/091	719,936.88	0.00	0.00	0.00	719,936.88	0.00
1235	000000005	000000000000003831			SUST TECHUMBRE 3 AULAS Y MOD SANITARIO J NIÑOS ROSAURA ZAPATA CANO	742,226.86	0.00	0.00	0.00	742,226.86	0.00

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1235	000000005	000000000000003831	3839		CALLA INGENIERIA S.A. DE C.V.	742,226.86	0.00	0.00	0.00	742,226.86	0.00
1235	000000005	000000000000003831	3839	0001	DOP/IR/SOC/FISM-09/NOV/2009/039	742,226.86	0.00	0.00	0.00	742,226.86	0.00
1235	000000005	000000000000003931			CONST BARDA PERIM PRIMARIA CONTITUCION DE APATZINGAN	2,614,929.83	0.00	0.00	0.00	2,614,929.83	0.00
1235	000000005	000000000000003931	1207		MARIN LOPEZ DAVID	2,614,929.83	0.00	0.00	0.00	2,614,929.83	0.00
1235	000000005	000000000000003931	1207	0001	DOP/AD/SOC/FISM-12/2012/007	2,614,929.83	0.00	0.00	0.00	2,614,929.83	0.00
1235	000000005	000000000000003937			IMPERMEABILIZACIÓN EN ESC. PRIM., LA FLORIDA DE ARAGÓN Y U.H. LA ESTRELLA	510,796.04	0.00	0.00	0.00	510,796.04	0.00
1235	000000005	000000000000003937	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	510,796.04	0.00	0.00	0.00	510,796.04	0.00
1235	000000005	000000000000003937	0451	0001	DOP/FISM-13/2013/019/AD	510,796.04	0.00	0.00	0.00	510,796.04	0.00
1235	000000005	000000000000003939			IMPERMEABILIZACION EN JARDIN DE NIÑOS CELIA MUÑOZ Y MARIE CURIE	495,567.35	0.00	0.00	0.00	495,567.35	0.00
1235	000000005	000000000000003939	9849		DAVID MARÍN LÓPEZ	495,567.35	0.00	0.00	0.00	495,567.35	0.00
1235	000000005	000000000000003939	9849	0001	DOP/FISM-13/2013/018/AD	495,567.35	0.00	0.00	0.00	495,567.35	0.00
1235	000000005	000000000000009847			IMPERMEHABILIZACION ESC. PRI. LAZARO CARDENAS, BENITO JUAREZ, IGNACIO MANU	473,353.07	0.00	0.00	0.00	473,353.07	0.00
1235	000000005	000000000000009847	9847		INIME INOVACION E INGENIERIA MODERNA DE MÉXICO, SA DE CV	473,353.07	0.00	0.00	0.00	473,353.07	0.00
1235	000000005	000000000000009847	9847	0001	DOP/FISM-13/2013/011/AD	473,353.07	0.00	0.00	0.00	473,353.07	0.00
1235	000000005	000000000000009855			IMPERMEABILIZACION EN EL JARDIN DE ÑINOS MANUEL CERVANTES Y PRIM. MIGUEL M.	598,024.68	0.00	0.00	0.00	598,024.68	0.00
1235	000000005	000000000000009855	9855		PEGASO CONSULTORIA Y CONSTRUCCIONES, SA DE CV	598,024.68	0.00	0.00	0.00	598,024.68	0.00
1235	000000005	000000000000009855	9855	0001	DOP/FISM-13/2013/024/AD	598,024.68	0.00	0.00	0.00	598,024.68	0.00
1235	000000005	000000000000009856			IMPERMEABILIZACION EN ESC. PRI. CUAUHTEMOC Y SEC. 15 DE SEPTIEMBRE	530,216.29	0.00	0.00	0.00	530,216.29	0.00
1235	000000005	000000000000009856	9856		CONSTRUCTORA DOCECINCO, SA DECV	530,216.29	0.00	0.00	0.00	530,216.29	0.00
1235	000000005	000000000000009856	9856	0001	DOP/FISM-13/2013/025/AD	530,216.29	0.00	0.00	0.00	530,216.29	0.00
1235	000000005	000000000000009857			IMPERMEABILIZACION EN ESC. SEC. ALFONSO SANCHES GARCIA Y PRIM. GUILLERMO	425,095.22	0.00	0.00	0.00	425,095.22	0.00
1235	000000005	000000000000009857	0303		TREMEX CONSTRUCCION Y DESARROLLO, SA DE CV	425,095.22	0.00	0.00	0.00	425,095.22	0.00
1235	000000005	000000000000009857	0303	0001	DOP/FISM-13/020/AD	425,095.22	0.00	0.00	0.00	425,095.22	0.00
1235	000000005	000000000000009861			SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN JARDIN DE NIÑOS ENRIQUE LAUBSHE	373,096.75	0.00	0.00	0.00	373,096.75	0.00
1235	000000005	000000000000009861	9853		INGENIERIA ALTERNATIVA Y PROYECTOS, S.A. DE C.V.	373,096.75	0.00	0.00	0.00	373,096.75	0.00
1235	000000005	000000000000009861	9853	0001	DOP/FISM-13/2013/029/AD	373,096.75	0.00	0.00	0.00	373,096.75	0.00
1235	000000005	000000000000009868			PAVIMENTACION HIDRAULICA EN CAMINOS DE LOS SIETE PUEBLOS TRAMO BARRC. DE HU	5,856,505.84	0.00	0.00	0.00	5,856,505.84	0.00
1235	000000005	000000000000009868	5921		KLIPPHER CONSTRUCCIONES, S.A. DE C.V.	5,856,505.84	0.00	0.00	0.00	5,856,505.84	0.00
1235	000000005	000000000000009868	5921	0001	DOP/FIMS-13/2013/051/R	5,856,505.84	0.00	0.00	0.00	5,856,505.84	0.00
1235	000000005	000000000000009869			CONSTRUCCION DE RED DE ATARJEAS EN COL. FRANCISCO DE ASIS	936,462.11	0.00	0.00	0.00	936,462.11	0.00
1235	000000005	000000000000009869	7243		COSNTRUCTORA ARPOZA, S.A. DE C.V.	936,462.11	0.00	0.00	0.00	936,462.11	0.00
1235	000000005	000000000000009869	7243	0001	DOP/HP-13-FISM-13/2013/003/ITP	936,462.11	0.00	0.00	0.00	936,462.11	0.00

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1235	000000005	000000000000009872			CONSTRUCCION DE RED DE AGUA POTABLE EN CD. CUAUHTEMOC	23,504.00	0.00	0.00	0.00	23,504.00	0.00
1235	000000005	000000000000009872	9768		DARIAN EDIFICACIONES, S.A. DE C.V.	23,504.00	0.00	0.00	0.00	23,504.00	0.00
1235	000000005	000000000000009872	9768	0001	DOP/PH-13/FISM-13/2013/005/AD	23,504.00	0.00	0.00	0.00	23,504.00	0.00
1235	000000005	000000000000009876			PAVIMENTOHIDRAULICO CD. CUAUHTEMOC	185,948.07	0.00	0.00	0.00	185,948.07	0.00
1235	000000005	000000000000009876	9859		DARIAN EDIFICACIONES, S.A. DE C.V.	185,948.07	0.00	0.00	0.00	185,948.07	0.00
1235	000000005	000000000000009876	9859	0001	DOP/PH-13/FISM-13/2013/006/AD	185,948.07	0.00	0.00	0.00	185,948.07	0.00
1235	000000005	000000000000009880			CONSTRUCCION DE PUENTE VEHICULAR Y OBRAS COMPLEMENTARIAS EN SAN PEDRO Y HAN	1,695,031.70	0.00	0.00	0.00	1,695,031.70	0.00
1235	000000005	000000000000009880	9851		CONSTRUCCIONES CUFESI S.A DE C.V	1,695,031.70	0.00	0.00	0.00	1,695,031.70	0.00
1235	000000005	000000000000009880	9851	0001	DOP/FISM-13/2013/038/AD	1,695,031.70	0.00	0.00	0.00	1,695,031.70	0.00
1235	000000005	000000000000009888			CONSTRUCCION PLAZA CIVICA Y MALLA SOMBRA ESC PRIM JOSE MA MORELOS SAN AGUST	486,687.29	0.00	0.00	0.00	486,687.29	0.00
1235	000000005	000000000000009888	9861		GRUPO ALFEX CONTRUCCIONES S.A. DE C.V.	486,687.29	0.00	0.00	0.00	486,687.29	0.00
1235	000000005	000000000000009888	9861	0001	DOP/FISM-13/2013/054/AD	486,687.29	0.00	0.00	0.00	486,687.29	0.00
1235	000000005	000000000000009893			COSNTRUCCION DE TRES AULAS TIPO REGIONAL ESC SEC OFIC 840 HACIENDAS DE ARAG	1,622,380.70	0.00	0.00	0.00	1,622,380.70	0.00
1235	000000005	000000000000009893	8503		COSNTRU ESTILO S.A. DE C.V.	1,622,380.70	0.00	0.00	0.00	1,622,380.70	0.00
1235	000000005	000000000000009893	8503	0001	DOP/FISM-13/2013/058/IR	1,622,380.70	0.00	0.00	0.00	1,622,380.70	0.00
1235	000000005	000000000000009894			CONSTRUCCION DE PUENTE VEHICULAR CAMINO DE LOS 7 PUEBLOS STA. MARIA TULPE	6,148,395.54	0.00	0.00	0.00	6,148,395.54	0.00
1235	000000005	000000000000009894	9845		LAUNAK, S.A DE C.V	6,148,395.54	0.00	0.00	0.00	6,148,395.54	0.00
1235	000000005	000000000000009894	9845	0001	DOP/FISM-13/2013/066/IR	6,148,395.54	0.00	0.00	0.00	6,148,395.54	0.00
1235	000000005	000000000000009903			RED DE ALCANTARILLADO DIV CALLES COL POTRERO DEL REY	4,230,549.78	0.00	0.00	0.00	4,230,549.78	0.00
1235	000000005	000000000000009903	0135		CONCRETOS ASFALTICOS DE MEXICO S.A.DE C.V.	4,230,549.78	0.00	0.00	0.00	4,230,549.78	0.00
1235	000000005	000000000000009903	0135	0001	DOP/PH-13-FISM-13/2013/002/LNP	4,230,549.78	0.00	0.00	0.00	4,230,549.78	0.00
1235	000000005	000000000000009917			MANTENIMIENTO EN AZOTEAS EN AULAS CON IMPERMEABILIZACION	1,560,379.51	0.00	0.00	0.00	1,560,379.51	0.00
1235	000000005	000000000000009917	0303		TREMEX CONSTRUCCION Y DESARROLLO, S.A. DE C.V.	1,560,379.51	0.00	0.00	0.00	1,560,379.51	0.00
1235	000000005	000000000000009917	0303	0001	DOP/FISMDF-14/2014/021/IR	1,560,379.51	0.00	0.00	0.00	1,560,379.51	0.00
1235	000000005	000000000000009921			MANTENIMIENTO EN AZOTEAS CON IMPERMEABILIZACIÓN DE 6 AULAS	198,026.66	0.00	0.00	0.00	198,026.66	0.00
1235	000000005	000000000000009921	0303		TREMEX CONSTRUCCIÓN Y DESARROLLO, S.A. DE C.V.	198,026.66	0.00	0.00	0.00	198,026.66	0.00
1235	000000005	000000000000009921	0303	0001	DOP/FISMDF-14/2014/023/AD	198,026.66	0.00	0.00	0.00	198,026.66	0.00
1235	000000005	000000000000009928			MANTENIMIENTO DE 12 AULAS EN ESC. PRIM. ADOLFO LOPEZ MATEOS	1,851,774.46	0.00	0.00	0.00	1,851,774.46	0.00
1235	000000005	000000000000009928	0458		GABA INGENIERIA Y ARQUITECTURA INTEGRAL, S.A. DE C.V.	1,851,774.46	0.00	0.00	0.00	1,851,774.46	0.00
1235	000000005	000000000000009928	0458	0001	DOP/FISMDF-14/2014/036/IR	1,851,774.46	0.00	0.00	0.00	1,851,774.46	0.00
1235	000000005	000000000000009929			MANTENIMIENTO EN AZOTEA EN AULAS CON IMPERMEABILIZACIÓN	497,810.61	0.00	0.00	0.00	497,810.61	0.00
1235	000000005	000000000000009929	0303		TREMEX CONSTRUCCIÓN Y DESARROLLO, S.A. DE C.V.	497,810.61	0.00	0.00	0.00	497,810.61	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000005	000000000000009929	0303	0001	DOP/FISMDF-14/2014/022/AD	497,810.61	0.00	0.00	0.00	497,810.61	0.00
1235	000000005	000000000000009937			CONSTRUCCION DE 4 AULAS TIPO REGIONAL	1,942,934.61	0.00	0.00	0.00	1,942,934.61	0.00
1235	000000005	000000000000009937	9685		INOVACRETO CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V.	1,942,934.61	0.00	0.00	0.00	1,942,934.61	0.00
1235	000000005	000000000000009937	9685	0001	DOP/FISMDF-14/2014/051/R	1,942,934.61	0.00	0.00	0.00	1,942,934.61	0.00
1235	000000005	000000000000009938			CONSTRUCCION DE 4 AULAS TIPO REGIONAL	1,943,931.71	0.00	0.00	0.00	1,943,931.71	0.00
1235	000000005	000000000000009938	5921		KLIPPHER CONSTRUCCIONES, S.A. DE C.V.	1,943,931.71	0.00	0.00	0.00	1,943,931.71	0.00
1235	000000005	000000000000009938	5921	0001	DOP/FISM-13/2014/001/R	1,943,931.71	0.00	0.00	0.00	1,943,931.71	0.00
1235	000000005	000000000000009950			CONSTRUCCION DE CALLE MOCTEZUMA EN LOC, COANALCO	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000005	000000000000009950	0135		CONCRETOS ASFALTICOS DE MÉXICO, S.A.D E C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000005	000000000000009950	0135	0001	DOP/PH-14-FISMDF-14/2014/010/AD	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000005	000000000000009969			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE BUGAMBILIAS	7,969,361.41	0.00	0.00	0.00	7,969,361.41	0.00
1235	000000005	000000000000009969	0292		GRUPO CONSTRUCTOR MYGAE S.A DE C.V	7,969,361.41	0.00	0.00	0.00	7,969,361.41	0.00
1235	000000005	000000000000009969	0292	0001	ECA/DI/SOP/FISMDF/LPN/2016/060 NO CONTROL 034/2016/FISM/0008	7,969,361.41	0.00	0.00	0.00	7,969,361.41	0.00
1235	000000005	000000000000009972			COCION DE 4 AULAS ESTRUCTURA U1C EN ESC. SEC. EMILIANO ZAPATA SALAZAR	2,202,591.24	0.00	0.00	0.00	2,202,591.24	0.00
1235	000000005	000000000000009972	9875		CONSORCIO RADUMEX, S.A. DE C.V.	2,202,591.24	0.00	0.00	0.00	2,202,591.24	0.00
1235	000000005	000000000000009972	9875	0001	DOP/FISMDF-14/2014/064/R	2,202,591.24	0.00	0.00	0.00	2,202,591.24	0.00
1235	000000005	000000000000009985			COSNTRUCCION DE DOS AULAS TIPO U1C EN LA ESC. PRIM. ALFONZO REYES OCHOA	825,247.61	0.00	0.00	0.00	825,247.61	0.00
1235	000000005	000000000000009985	9887		OCASA OBRAS Y PROYECTOS, S.A. DE C.V.	825,247.61	0.00	0.00	0.00	825,247.61	0.00
1235	000000005	000000000000009985	9887	0001	DOP/FISMDF-15/2015/045/R	825,247.61	0.00	0.00	0.00	825,247.61	0.00
1235	000000006				OBRAS POR ADMINISTRACION FISM	140,528,188.68	0.00	0.00	0.00	140,528,188.68	0.00
1235	000000006	000000000000000961			BARDA PERIM. PRIM. HERMENEGILDO GALEANA C. TLAXOCHIMALCO CD. CUAUHTEMOC	29,824.10	0.00	0.00	0.00	29,824.10	0.00
1235	000000006	000000000000000961	0006		PEREZ TORRES TEOFILO	29,824.10	0.00	0.00	0.00	29,824.10	0.00
1235	000000006	000000000000000961	0006	0001		29,824.10	0.00	0.00	0.00	29,824.10	0.00
1235	000000006	000000000000001300			CONST. DE GUARNI Y BANQUETAS C.GIRASOL COL. POTRERO DEL REY	15,469.80	0.00	0.00	0.00	15,469.80	0.00
1235	000000006	000000000000001300	1017		MARTINEZ VILLEGAS S.A. DE C.V.	15,469.80	0.00	0.00	0.00	15,469.80	0.00
1235	000000006	000000000000001300	1017	0001	FISM/068/2004	15,469.80	0.00	0.00	0.00	15,469.80	0.00
1235	000000006	000000000000001748			CONST. DE BANQ. EN C. ARMADILLO, PLATINO, 2a CDA. PERDICES PREP. 115 E. Z	17,187.90	0.00	0.00	0.00	17,187.90	0.00
1235	000000006	000000000000001748	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	11,753.00	0.00	0.00	0.00	11,753.00	0.00
1235	000000006	000000000000001748	0421	0001	FISM/070/2000	11,753.00	0.00	0.00	0.00	11,753.00	0.00
1235	000000006	000000000000001748	1017		MARTINEZ VILLEGAS S.A. DE C.V.	5,434.90	0.00	0.00	0.00	5,434.90	0.00
1235	000000006	000000000000001748	1017	0001	FISM/070/2000	5,434.90	0.00	0.00	0.00	5,434.90	0.00
1235	000000006	000000000000002543			CONST. DE PAVIMENTO HIDRAULICO EN CALLE JESUS ARRIAGA, LAS GOLONDRINAS	257,291.56	0.00	0.00	0.00	257,291.56	0.00
1235	000000006	000000000000002543	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	257,291.56	0.00	0.00	0.00	257,291.56	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002543	0951	0001	FISM/0034/2010	257,291.56	0.00	0.00	0.00	257,291.56	0.00
1235	000000006	000000000000002545			CONST. DE PAV. HIDRAULICO EN CALLE CALIPZO, CD CUAUHTEMOC SECC GEO 2000	85,538.40	0.00	0.00	0.00	85,538.40	0.00
1235	000000006	000000000000002545	1629		ABC DE MATERIALES SA DE CV	85,538.40	0.00	0.00	0.00	85,538.40	0.00
1235	000000006	000000000000002545	1629	0001	FISM/0124/2010	85,538.40	0.00	0.00	0.00	85,538.40	0.00
1235	000000006	000000000000002546			CONST. DE PAVIMENTO HIDRAULICO DE LA AVENIDA PUERTO DEL GALLO, LA LOMITA	49,573.18	0.00	0.00	0.00	49,573.18	0.00
1235	000000006	000000000000002546	1629		ABC DE MATERIALES SA DE CV	49,573.18	0.00	0.00	0.00	49,573.18	0.00
1235	000000006	000000000000002546	1629	0001	FISM/0124/2010	49,573.18	0.00	0.00	0.00	49,573.18	0.00
1235	000000006	000000000000002547			CONST. DE PAV. HIDRA. GUARN Y BANQUET, CALLE ALMENDRA, LA PALMA TULPETLAC	59,183.20	0.00	0.00	0.00	59,183.20	0.00
1235	000000006	000000000000002547	1629		ABC DE MATERIALES SA DE CV	59,183.20	0.00	0.00	0.00	59,183.20	0.00
1235	000000006	000000000000002547	1629	0001	FISM/0130/2010	59,183.20	0.00	0.00	0.00	59,183.20	0.00
1235	000000006	000000000000002558			CONST. DE GUARNICIONES Y BANQUETAS CALLE MESILLAS, PLAN DE ARROYO	46,527.60	0.00	0.00	0.00	46,527.60	0.00
1235	000000006	000000000000002558	0421		SOL FIRMA DE NEGOCIOS SA DE CV	46,527.60	0.00	0.00	0.00	46,527.60	0.00
1235	000000006	000000000000002558	0421	0001	FISM/0182/2010	46,527.60	0.00	0.00	0.00	46,527.60	0.00
1235	000000006	000000000000002559			CONST. DE PAV. HID. CALLE 3ER CERRADA DE OBREROS, EL CARMEN	36,795.20	0.00	0.00	0.00	36,795.20	0.00
1235	000000006	000000000000002559	0421		SOL FIRMA DE NEGOCIOS SA DE CV	36,795.20	0.00	0.00	0.00	36,795.20	0.00
1235	000000006	000000000000002559	0421	0001	FISM/02200/2010	36,795.20	0.00	0.00	0.00	36,795.20	0.00
1235	000000006	000000000000002560			CONSTRUCCION DE PAVIMENTO HIDRAULICO 3ER CERRADA DEL TRABAJO, EL CARMEN	90,387.20	0.00	0.00	0.00	90,387.20	0.00
1235	000000006	000000000000002560	0421		SOL FIRMA DE NEGOCIOS SA DE CV	90,387.20	0.00	0.00	0.00	90,387.20	0.00
1235	000000006	000000000000002560	0421	0001	FISM/0201/2010	90,387.20	0.00	0.00	0.00	90,387.20	0.00
1235	000000006	000000000000002561			CONST. DE BANQUET Y GURANI EN AVENIDA DE LAS TORRES, SAN JACO EL GALLITO	137,515.10	0.00	0.00	0.00	137,515.10	0.00
1235	000000006	000000000000002561	1629		ABC DE MATERIALES SA DE CV	137,515.10	0.00	0.00	0.00	137,515.10	0.00
1235	000000006	000000000000002561	1629	0001	FISM/0107/2010	137,515.10	0.00	0.00	0.00	137,515.10	0.00
1235	000000006	000000000000002566			CONST. DE PAVIMENTO HIDRAULICO EN CALLE PROLONGACION ENCINO, PLAN D	21,145.64	0.00	0.00	0.00	21,145.64	0.00
1235	000000006	000000000000002566	1629		ABC DE MATERIALES SA DE CV	21,145.64	0.00	0.00	0.00	21,145.64	0.00
1235	000000006	000000000000002566	1629	0001	FISM/0140/2010	21,145.64	0.00	0.00	0.00	21,145.64	0.00
1235	000000006	000000000000002571			CONST. DE BANQT, GURANI Y PAV HIDR EN C. PARQUE DE CHAPULTEPEC, EL PARQUE	772,768.80	0.00	0.00	0.00	772,768.80	0.00
1235	000000006	000000000000002571	1629		ABC DE MATERIALES SA DE CV	772,768.80	0.00	0.00	0.00	772,768.80	0.00
1235	000000006	000000000000002571	1629	0001	FISM/0152/2010	772,768.80	0.00	0.00	0.00	772,768.80	0.00
1235	000000006	000000000000002580			CONSTRUCCION DE PAVIMENTO HIDRAULICO EN C. ACAMBAY, ALMARCIGO NORTE	686,975.20	0.00	0.00	0.00	686,975.20	0.00
1235	000000006	000000000000002580	0421		SOL FIRMA DE NEGOCIOS SA DE CV	686,975.20	0.00	0.00	0.00	686,975.20	0.00
1235	000000006	000000000000002580	0421	0001	FISM/0038/2010	686,975.20	0.00	0.00	0.00	686,975.20	0.00
1235	000000006	000000000000002583			CONST. DE LAGO DE CHAPULTEPEC NORTE, UNI. HAB. LLANO DE LOS BAEZ	208,289.60	0.00	0.00	0.00	208,289.60	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002583	0421		SOL FIRMA DE NEGOCIOS SA DE CV	208,289.60	0.00	0.00	0.00	208,289.60	0.00
1235	000000006	000000000000002583	0421	0001	FISM/0045/2010	208,289.60	0.00	0.00	0.00	208,289.60	0.00
1235	000000006	000000000000002589			CONST. DE BANQUET, GURANI Y PAV HIDR EN C. AMBAJADA DE PORTUGAL	83,009.60	0.00	0.00	0.00	83,009.60	0.00
1235	000000006	000000000000002589	0421		SOL FIRMA DE NEGOCIOS SA DE CV	83,009.60	0.00	0.00	0.00	83,009.60	0.00
1235	000000006	000000000000002589	0421	0001	FISM/0175/2010	83,009.60	0.00	0.00	0.00	83,009.60	0.00
1235	000000006	000000000000002590			CONST. DE PAVIMENTO HIDRAULICO EN CALLE EMBAJADA DE NORUEGA	74,611.20	0.00	0.00	0.00	74,611.20	0.00
1235	000000006	000000000000002590	0421		SOL FIRMA DE NEGOCIOS SA DE CV	74,611.20	0.00	0.00	0.00	74,611.20	0.00
1235	000000006	000000000000002590	0421	0001	FISM/0176/2010	74,611.20	0.00	0.00	0.00	74,611.20	0.00
1235	000000006	000000000000002591			CONST. DE PAV. HIDRA EN 2DA CERRADA DE OCHPANIZTLI, CD CUAUHTEMOC	35,994.80	0.00	0.00	0.00	35,994.80	0.00
1235	000000006	000000000000002591	0421		SOL FIRMA DE NEGOCIOS SA DE CV	35,994.80	0.00	0.00	0.00	35,994.80	0.00
1235	000000006	000000000000002591	0421	0001	FISM/0177/2010	35,994.80	0.00	0.00	0.00	35,994.80	0.00
1235	000000006	000000000000002592			CONST. DE BANQT, GUARNI Y PAV. HID EN C. CERRADA DE CONALEP, CD CUAUHTEMOC	154,790.40	0.00	0.00	0.00	154,790.40	0.00
1235	000000006	000000000000002592	0421		SOL FIRMA DE NEGOCIOS SA DE CV	154,790.40	0.00	0.00	0.00	154,790.40	0.00
1235	000000006	000000000000002592	0421	0001	FISM/0178/2010	154,790.40	0.00	0.00	0.00	154,790.40	0.00
1235	000000006	000000000000002593			CONST. DE PAVIMENTO HIDRAULICO EN CALLE COLIMA, PLAYAS SAN JUAN	307,782.80	0.00	0.00	0.00	307,782.80	0.00
1235	000000006	000000000000002593	0421		SOL FIRMA DE NEGOCIOS SA DE CV	307,782.80	0.00	0.00	0.00	307,782.80	0.00
1235	000000006	000000000000002593	0421	0001	FISM/0181/2010	307,782.80	0.00	0.00	0.00	307,782.80	0.00
1235	000000006	000000000000002594			CONST. DE PAVIMENTO HIDRAULICO EN CALLE 1ºRA CERRADA DE MESILLAS	47,548.40	0.00	0.00	0.00	47,548.40	0.00
1235	000000006	000000000000002594	0421		SOL FIRMA DE NEGOCIOS SA DE CV	47,548.40	0.00	0.00	0.00	47,548.40	0.00
1235	000000006	000000000000002594	0421	0001	FISM/0185/2010	47,548.40	0.00	0.00	0.00	47,548.40	0.00
1235	000000006	000000000000002595			CONST. DE PAV. HIDR. EN CALLE ORQUIDEAS, EJIDOS DE SAN CRISTOBAL	522,243.60	0.00	0.00	0.00	522,243.60	0.00
1235	000000006	000000000000002595	0421		SOL FIRMA DE NEGOCIOS SA DE CV	522,243.60	0.00	0.00	0.00	522,243.60	0.00
1235	000000006	000000000000002595	0421	0001	FISM/0187/2010	522,243.60	0.00	0.00	0.00	522,243.60	0.00
1235	000000006	000000000000002596			CONST. DE BANQT. GUARNIC Y PAV HID CALLE 19, GRANJAS ECATEPEC 2	408,041.60	0.00	0.00	0.00	408,041.60	0.00
1235	000000006	000000000000002596	0421		SOL FIRMA DE NEGOCIOS SA DE CV	408,041.60	0.00	0.00	0.00	408,041.60	0.00
1235	000000006	000000000000002596	0421	0001	FISM/0190/2010	408,041.60	0.00	0.00	0.00	408,041.60	0.00
1235	000000006	000000000000002597			CONST. DE BANQUETAS Y GUARNICIONES CALLE BELEN, GOLONDRINAS	45,727.20	0.00	0.00	0.00	45,727.20	0.00
1235	000000006	000000000000002597	0421		SOL FIRMA DE NEGOCIOS SA DE CV	45,727.20	0.00	0.00	0.00	45,727.20	0.00
1235	000000006	000000000000002597	0421	0001	FISM/0196/2010	45,727.20	0.00	0.00	0.00	45,727.20	0.00
1235	000000006	000000000000002598			CONST. DE BANQUETAS Y GUARNICIONES EN CALLE HORTENCIA, GOLONDRINAS	24,441.20	0.00	0.00	0.00	24,441.20	0.00
1235	000000006	000000000000002598	0421		SOL FIRMA DE NEGOCIOS SA DE CV	24,441.20	0.00	0.00	0.00	24,441.20	0.00
1235	000000006	000000000000002598	0421	0001	FISM/0197/2010	24,441.20	0.00	0.00	0.00	24,441.20	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002599			CONTS DE PAVIMENTO HIDRAULICO EN CERRADA ALEJANDRIA, TIERRA BLANCA	121,359.20	0.00	0.00	0.00	121,359.20	0.00
1235	000000006	000000000000002599	0421		SOL FIRMA DE NEGOCIOS SA DE CV	121,359.20	0.00	0.00	0.00	121,359.20	0.00
1235	000000006	000000000000002599	0421	0001	FISM/0205/2010	121,359.20	0.00	0.00	0.00	121,359.20	0.00
1235	000000006	000000000000002600			CONST. DE PAV. HIDR. 1ER CERRADA DE LAS TORRES, TIERRA BLANCA	15,776.00	0.00	0.00	0.00	15,776.00	0.00
1235	000000006	000000000000002600	0421		SOL FIRMA DE NEGOCIOS SA DE CV	15,776.00	0.00	0.00	0.00	15,776.00	0.00
1235	000000006	000000000000002600	0421	0001	FISM/0206/2010	15,776.00	0.00	0.00	0.00	15,776.00	0.00
1235	000000006	000000000000002601			CONST. DE PAV. HIDR. 1ER CERRADA DE LAS TORRES, TIERRA BLANCA	97,718.40	0.00	0.00	0.00	97,718.40	0.00
1235	000000006	000000000000002601	0421		SOL FIRMA DE NEGOCIOS SA DE CV	97,718.40	0.00	0.00	0.00	97,718.40	0.00
1235	000000006	000000000000002601	0421	0001	FISM/0208/2010	97,718.40	0.00	0.00	0.00	97,718.40	0.00
1235	000000006	000000000000002602			CONST. DE PAV. HIDRAULUICO EN PROLONGACION ENCINO, TIERRA BLANCA	170,253.20	0.00	0.00	0.00	170,253.20	0.00
1235	000000006	000000000000002602	0421		SOL FIRMA DE NEGOCIOS SA DE CV	170,253.20	0.00	0.00	0.00	170,253.20	0.00
1235	000000006	000000000000002602	0421	0001	FISM/0209/2010	170,253.20	0.00	0.00	0.00	170,253.20	0.00
1235	000000006	000000000000002603			CONST. DE PAVIMENTO HIDRAULICO EN CALLE CANCUN, TIERRA BLANCA	42,525.60	0.00	0.00	0.00	42,525.60	0.00
1235	000000006	000000000000002603	0421		SOL FIRMA DE NEGOCIOS SA DE CV	42,525.60	0.00	0.00	0.00	42,525.60	0.00
1235	000000006	000000000000002603	0421	0001	FISM/0210/2010	42,525.60	0.00	0.00	0.00	42,525.60	0.00
1235	000000006	000000000000002604			CONST. DE PAVIMENTO HIDRAULICO EN CERRADA SN PABLO, LA LAGUNA 21	426,633.80	0.00	0.00	0.00	426,633.80	0.00
1235	000000006	000000000000002604	0421		SOL FIRMA DE NEGOCIOS SA DE CV	426,633.80	0.00	0.00	0.00	426,633.80	0.00
1235	000000006	000000000000002604	0421	0001	FISM/0211/2010	426,633.80	0.00	0.00	0.00	426,633.80	0.00
1235	000000006	000000000000002605			CONST. DE PAVIMENTO HIDRAULICO EN CALLE 9, EL TEJOCOTE	192,601.18	0.00	0.00	0.00	192,601.18	0.00
1235	000000006	000000000000002605	0421		SOL FIRMA DE NEGOCIOS SA DE CV	192,601.18	0.00	0.00	0.00	192,601.18	0.00
1235	000000006	000000000000002605	0421	0001	FISM/0212/2010	192,601.18	0.00	0.00	0.00	192,601.18	0.00
1235	000000006	000000000000002626			CONST. DE PAVIMENTO HIDRAULICO C. PROLONGACION ATIZAPAN, AREA NUEVA	171,372.60	0.00	0.00	0.00	171,372.60	0.00
1235	000000006	000000000000002626	0421		SOL FIRMA DE NEGOCIOS SA DE CV	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1235	000000006	000000000000002626	0421	0001	FISM/0149/2010	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1235	000000006	000000000000002626	1629		ABC DE MATERIALES SA DE CV	152,580.60	0.00	0.00	0.00	152,580.60	0.00
1235	000000006	000000000000002626	1629	0001	FISM/0149/2010	152,580.60	0.00	0.00	0.00	152,580.60	0.00
1235	000000006	000000000000002637			CONST. DE PAV. HID EN CALLE ECATEPEC, ALMARCIGO NORTE	881,855.20	0.00	0.00	0.00	881,855.20	0.00
1235	000000006	000000000000002637	0421		SOL FIRMA DE NEGOCIOS SA DE CV	881,855.20	0.00	0.00	0.00	881,855.20	0.00
1235	000000006	000000000000002637	0421	0001	FISM/0057/2010	881,855.20	0.00	0.00	0.00	881,855.20	0.00
1235	000000006	000000000000002642			CONST DE BANQT GUARNI Y PAV HID EN C. ATEMOXTLI	64,925.20	0.00	0.00	0.00	64,925.20	0.00
1235	000000006	000000000000002642	0421		SOL FIRMA DE NEGOCIOS SA DE CV	64,925.20	0.00	0.00	0.00	64,925.20	0.00
1235	000000006	000000000000002642	0421	0001	FISM/0179/2010	64,925.20	0.00	0.00	0.00	64,925.20	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002643			CONST. DE PAV HID EN AVENIDA RECURSOS HIDRAULICOS, GRANJAS ECATEPEC	349,937.20	0.00	0.00	0.00	349,937.20	0.00
1235	000000006	000000000000002643	0421		SOL FIRMA DE NEGOCIOS SA DE CV	349,937.20	0.00	0.00	0.00	349,937.20	0.00
1235	000000006	000000000000002643	0421	0001	FISM/0191/2010	349,937.20	0.00	0.00	0.00	349,937.20	0.00
1235	000000006	000000000000002645			CONST. DE BANQT, GUARNI Y PAV HIDR C. CHICONCUAC	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000006	000000000000002645	1629		ABC DE MATERIALES SA DE CV	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000006	000000000000002645	1629	0001	FISM/0158/2010	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000006	000000000000002647			CONST. DE PAVIMENTO HIDRAULICO EN C. ATLACOMULCO, ALMARCIGO NORTE	641,155.20	0.00	0.00	0.00	641,155.20	0.00
1235	000000006	000000000000002647	0421		SOL FIRMA DE NEGOCIOS SA DE CV	641,155.20	0.00	0.00	0.00	641,155.20	0.00
1235	000000006	000000000000002647	0421	0001	FISM/0058/2010	641,155.20	0.00	0.00	0.00	641,155.20	0.00
1235	000000006	000000000000002649			CONST. DE PAV. HIDRAULICO EN AVENIDA TEXCOCO, LOMAS DE SAN CARLOS	672,800.00	0.00	0.00	0.00	672,800.00	0.00
1235	000000006	000000000000002649	0421		SOL FIRMA DE NEGOCIOS SA DE CV	672,800.00	0.00	0.00	0.00	672,800.00	0.00
1235	000000006	000000000000002649	0421	0001	FISM/0059/2010	672,800.00	0.00	0.00	0.00	672,800.00	0.00
1235	000000006	000000000000002651			CONT. DE BANQ, GUARNI Y PAV HIDRA EN 2CDA DE ALLENDE, 12 DICIEMBRE	78,833.60	0.00	0.00	0.00	78,833.60	0.00
1235	000000006	000000000000002651	0421		SOL FIRMA DE NEGOCIOS SA DE CV	78,833.60	0.00	0.00	0.00	78,833.60	0.00
1235	000000006	000000000000002651	0421	0001	FISM/0207/2010	78,833.60	0.00	0.00	0.00	78,833.60	0.00
1235	000000006	000000000000002652			CONST. DE PAVIMENTO HIDRAULICO EN 3A CDA DE MESILLAS, PLAN DE ARROYO	36,261.60	0.00	0.00	0.00	36,261.60	0.00
1235	000000006	000000000000002652	0421		SOL FIRMA DE NEGOCIOS SA DE CV	36,261.60	0.00	0.00	0.00	36,261.60	0.00
1235	000000006	000000000000002652	0421	0001	FISM/0183/2010	36,261.60	0.00	0.00	0.00	36,261.60	0.00
1235	000000006	000000000000002653			CONST. DE PAVIMENTO HIDRAULICO EN 2A CDA DE MESILLAS, PLAN DE ARROYO	48,082.00	0.00	0.00	0.00	48,082.00	0.00
1235	000000006	000000000000002653	0421		SOL FIRMA DE NEGOCIOS SA DE CV	48,082.00	0.00	0.00	0.00	48,082.00	0.00
1235	000000006	000000000000002653	0421	0001	FISM/0184/2010	48,082.00	0.00	0.00	0.00	48,082.00	0.00
1235	000000006	000000000000002654			CONST DE BANQ GUARNI Y PAV HID EN C. 1RA CDA DE FELIPE CARRILLO PUERTO	113,227.60	0.00	0.00	0.00	113,227.60	0.00
1235	000000006	000000000000002654	0421		SOL FIRMA DE NEGOCIOS SA DE CV	113,227.60	0.00	0.00	0.00	113,227.60	0.00
1235	000000006	000000000000002654	0421	0001	FISM/0199/2010	113,227.60	0.00	0.00	0.00	113,227.60	0.00
1235	000000006	000000000000002655			CONST DE PAVIMENTO HIDRAULICO EN C. PANITZI, EJIDO 10	195,390.40	0.00	0.00	0.00	195,390.40	0.00
1235	000000006	000000000000002655	0421		SOL FIRMA DE NEGOCIOS SA DE CV	195,390.40	0.00	0.00	0.00	195,390.40	0.00
1235	000000006	000000000000002655	0421	0001	FISM/0202/2010	195,390.40	0.00	0.00	0.00	195,390.40	0.00
1235	000000006	000000000000002656			CONST. DE PAV HIDRA EN C. 3ER CERRADA DE AGRICULTURA NORTE, SN CRISTOBAL CE	69,368.00	0.00	0.00	0.00	69,368.00	0.00
1235	000000006	000000000000002656	0421		SOL FIRMA DE NEGOCIOS SA DE CV	69,368.00	0.00	0.00	0.00	69,368.00	0.00
1235	000000006	000000000000002656	0421	0001	FISM/0203/2010	69,368.00	0.00	0.00	0.00	69,368.00	0.00
1235	000000006	000000000000002657			CONST. DE PAV HIDRA EN C. 2DA CERRADA DE AGRICULTURA NORTE, SN CRISTOBAL CE	40,971.20	0.00	0.00	0.00	40,971.20	0.00
1235	000000006	000000000000002657	0421		SOL FIRMA DE NEGOCIOS SA DE CV	40,971.20	0.00	0.00	0.00	40,971.20	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002657	0421	0001	FISM/0204/2010	40,971.20	0.00	0.00	0.00	40,971.20	0.00
1235	000000006	000000000000002671			CONST DE BANQT GUARNI Y PAV HID C. CHABACANO, LOS BORDOS	114,836.52	0.00	0.00	0.00	114,836.52	0.00
1235	000000006	000000000000002671	1629		ABC DE MATERIALES SA DE CV	114,836.52	0.00	0.00	0.00	114,836.52	0.00
1235	000000006	000000000000002671	1629	0001	FISM/0115/2010	114,836.52	0.00	0.00	0.00	114,836.52	0.00
1235	000000006	000000000000002673			CONST. DE PAV HID C. FRANCISCO VILLA, BENITO JUAREZ NORTE XALOSTOC	129,711.20	0.00	0.00	0.00	129,711.20	0.00
1235	000000006	000000000000002673	0421		SOL FIRMA DE NEGOCIOS SA DE CV	129,711.20	0.00	0.00	0.00	129,711.20	0.00
1235	000000006	000000000000002673	0421	0001	FISM/0009/2010	129,711.20	0.00	0.00	0.00	129,711.20	0.00
1235	000000006	000000000000002674			COSNT. DE PAV HID EN 3ER CERRADA DE ALLENDE , EL CAPULIN	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000006	000000000000002674	0421		SOL FIRMA DE NEGOCIOS SA DE CV	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000006	000000000000002674	0421	0001	FISM/0040/2010	14,175.20	0.00	0.00	0.00	14,175.20	0.00
1235	000000006	000000000000002677			CONST. DE BANQ, GUANI Y PAV HID C. EDUARDO VILLADA, MARGARITO F. AYALA	331,284.40	0.00	0.00	0.00	331,284.40	0.00
1235	000000006	000000000000002677	0421		SOL FIRMA DE NEGOCIOS SA DE CV	331,284.40	0.00	0.00	0.00	331,284.40	0.00
1235	000000006	000000000000002677	0421	0001	FISM/0165/2010	331,284.40	0.00	0.00	0.00	331,284.40	0.00
1235	000000006	000000000000002679			CONST. DE BANQ, GUARNI Y PAV HID, C. LIMA GRANJAS INDEPENDENCIA	426,566.80	0.00	0.00	0.00	426,566.80	0.00
1235	000000006	000000000000002679	0421		SOL FIRMA DE NEGOCIOS SA DE CV	426,566.80	0.00	0.00	0.00	426,566.80	0.00
1235	000000006	000000000000002679	0421	0001	FISM/0174/2010	426,566.80	0.00	0.00	0.00	426,566.80	0.00
1235	000000006	000000000000002680			CONST DE PAV HID, GUARNI Y BANQT C. CERRADA LAGO DE CHALCO	235,039.20	0.00	0.00	0.00	235,039.20	0.00
1235	000000006	000000000000002680	0421		SOL FIRMA DE NEGOCIOS SA DE CV	235,039.20	0.00	0.00	0.00	235,039.20	0.00
1235	000000006	000000000000002680	0421	0001	FISM/0180/2010	235,039.20	0.00	0.00	0.00	235,039.20	0.00
1235	000000006	000000000000002681			CONST DE BANQT, GUARNI Y PAV HID, CALLE 3, EJIDOS DE SAN ANDRES	227,128.00	0.00	0.00	0.00	227,128.00	0.00
1235	000000006	000000000000002681	0421		SOL FIRMA DE NEGOCIOS SA DE CV	227,128.00	0.00	0.00	0.00	227,128.00	0.00
1235	000000006	000000000000002681	0421	0001	FISM/0188/2010	227,128.00	0.00	0.00	0.00	227,128.00	0.00
1235	000000006	000000000000002682			CONST DE BANQT, GUARNI Y PAV HID EN CALLE 10, EJIDOS DE SAN ANDRES	223,346.40	0.00	0.00	0.00	223,346.40	0.00
1235	000000006	000000000000002682	0421		SOL FIRMA DE NEGOCIOS SA DE CV	223,346.40	0.00	0.00	0.00	223,346.40	0.00
1235	000000006	000000000000002682	0421	0001	FISM/0189/2010	223,346.40	0.00	0.00	0.00	223,346.40	0.00
1235	000000006	000000000000002683			CONST DE BANQT, GUARNI Y PAV HID EN CALLE 7, GRANJAS ECATEPEC	299,744.00	0.00	0.00	0.00	299,744.00	0.00
1235	000000006	000000000000002683	0421		SOL FIRMA DE NEGOCIOS SA DE CV	299,744.00	0.00	0.00	0.00	299,744.00	0.00
1235	000000006	000000000000002683	0421	0001	FISM/0192/2010	299,744.00	0.00	0.00	0.00	299,744.00	0.00
1235	000000006	000000000000002684			CONST DE BANQT, GUANI Y PAV HID N C. RUISENORES, SAN FRANCISCO DE ASIS	705,419.20	0.00	0.00	0.00	705,419.20	0.00
1235	000000006	000000000000002684	0421		SOL FIRMA DE NEGOCIOS SA DE CV	705,419.20	0.00	0.00	0.00	705,419.20	0.00
1235	000000006	000000000000002684	0421	0001	FISM/0194/2010	705,419.20	0.00	0.00	0.00	705,419.20	0.00
1235	000000006	000000000000002685			CONST DE PAVIMENTO HIDRAULICO AVENIDA OAXACA, EJIDO STA MARIA TULPETLAC	876,542.40	0.00	0.00	0.00	876,542.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	0000000000000002685	0421		SOL FIRMA DE NEGOCIOS SA DE CV	876,542.40	0.00	0.00	0.00	876,542.40	0.00
1235	000000006	0000000000000002685	0421	0001	FISM/0214/2010	876,542.40	0.00	0.00	0.00	876,542.40	0.00
1235	000000006	0000000000000002686			CONST DE PAVIMENTO HIDRAULICO AVENIDA OAXACA, EJIDO STA MARIA TULPETLAC	372,568.80	0.00	0.00	0.00	372,568.80	0.00
1235	000000006	0000000000000002686	0421		SOL FIRMA DE NEGOCIOS SA DE CV	372,568.80	0.00	0.00	0.00	372,568.80	0.00
1235	000000006	0000000000000002686	0421	0001	FISM/0217/2010	372,568.80	0.00	0.00	0.00	372,568.80	0.00
1235	000000006	0000000000000002692			CONST. DE PAVIMENTO HIDRAULICO AVENIDA 3 DE MAYO, EL CHARCO 1	299,871.60	0.00	0.00	0.00	299,871.60	0.00
1235	000000006	0000000000000002692	0421		SOL FIRMA DE NEGOCIOS SA DE CV	299,871.60	0.00	0.00	0.00	299,871.60	0.00
1235	000000006	0000000000000002692	0421	0001	FISM/0216/2010	299,871.60	0.00	0.00	0.00	299,871.60	0.00
1235	000000006	0000000000000002693			CONST. DE PAVIMENTO HIDRAULICO AVENIDA 3 DE MAYO, EL CHARCO 1	168,246.40	0.00	0.00	0.00	168,246.40	0.00
1235	000000006	0000000000000002693	0421		SOL FIRMA DE NEGOCIOS SA DE CV	168,246.40	0.00	0.00	0.00	168,246.40	0.00
1235	000000006	0000000000000002693	0421	0001	FISM/0215/2010	168,246.40	0.00	0.00	0.00	168,246.40	0.00
1235	000000006	0000000000000002694			CONST. DE PAVIMENTO HIDRAULICO EN AVENIDA SONORA, EJIDO DE STA MA. TULPETLA	707,808.80	0.00	0.00	0.00	707,808.80	0.00
1235	000000006	0000000000000002694	0421		SOL FIRMA NEGOCIOS SA DE CV	707,808.80	0.00	0.00	0.00	707,808.80	0.00
1235	000000006	0000000000000002694	0421	0001	FISM/0213/2010	707,808.80	0.00	0.00	0.00	707,808.80	0.00
1235	000000006	0000000000000002695			CONST. DE BANQ, GUARNI Y PAV HIDR C. PORL EMILIANO ZAPATA, EL PROGRESO GV	325,159.60	0.00	0.00	0.00	325,159.60	0.00
1235	000000006	0000000000000002695	0421		SOL FIRMA DE NEGOCIOS SA DE CV	325,159.60	0.00	0.00	0.00	325,159.60	0.00
1235	000000006	0000000000000002695	0421	0001	FISM/0198/2010	325,159.60	0.00	0.00	0.00	325,159.60	0.00
1235	000000006	0000000000000002699			CONST. DE BANQ, GUARNI Y PAV HID C. LERDO DE TEJADA, BENITO JUAREZ	28,512.80	0.00	0.00	0.00	28,512.80	0.00
1235	000000006	0000000000000002699	1629		ABC DE MATERIALES SA DE CV	28,512.80	0.00	0.00	0.00	28,512.80	0.00
1235	000000006	0000000000000002699	1629	0001	FISM/0135/2010	28,512.80	0.00	0.00	0.00	28,512.80	0.00
1235	000000006	0000000000000002702			CONST DE PAVIMENTO HIDRAULICO C. COYONTEPEC, LOMAS DE SAN CARLOS	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000006	0000000000000002702	1629		ABC DE MATERIALES SA DE CV	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000006	0000000000000002702	1629	0001	FISM/0157/2010	14,256.40	0.00	0.00	0.00	14,256.40	0.00
1235	000000006	0000000000000002703			CONST. DE PAVIMENTO HIDRAULICO EN C. ALMENDRA, LA PALMA TULPETLAC	722,410.29	0.00	0.00	0.00	722,410.29	0.00
1235	000000006	0000000000000002703	1629		ABC DE MATERIALES SA DE CV	722,410.29	0.00	0.00	0.00	722,410.29	0.00
1235	000000006	0000000000000002703	1629	0001	FISM/0239/2010	722,410.29	0.00	0.00	0.00	722,410.29	0.00
1235	000000006	0000000000000002706			CONST DE PAVIMENTO HIDRAULICO PROLONGACION VENUSTIANO CARRANZA	28,350.40	0.00	0.00	0.00	28,350.40	0.00
1235	000000006	0000000000000002706	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	28,350.40	0.00	0.00	0.00	28,350.40	0.00
1235	000000006	0000000000000002706	0421	0001	FISM/0060/2010	28,350.40	0.00	0.00	0.00	28,350.40	0.00
1235	000000006	0000000000000002709			CONST. DE PAVIMENTO HIDRAULICO C. LUCIO CABAÑAS, ABEL MTZ MONTAÑEZ	220,655.20	0.00	0.00	0.00	220,655.20	0.00
1235	000000006	0000000000000002709	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	220,655.20	0.00	0.00	0.00	220,655.20	0.00
1235	000000006	0000000000000002709	0421	0001	FISM/0193/2010	220,655.20	0.00	0.00	0.00	220,655.20	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002710			CONST. DE BANQUETAS C. BENITO JUAREZ, GUADALUPE VICTORIA	26,888.80	0.00	0.00	0.00	26,888.80	0.00
1235	000000006	000000000000002710	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	26,888.80	0.00	0.00	0.00	26,888.80	0.00
1235	000000006	000000000000002710	0421	0001	FISM/0195/2010	26,888.80	0.00	0.00	0.00	26,888.80	0.00
1235	000000006	000000000000002711			CONST. DE BANQUETAS Y GUARNICIONES, C. LAGO ONTARIO LA LAGUNA CHICONAUTLA	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002711	0421		SOL FIRMA DE NEGOCIOS SA DE CV	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002711	0421	0001	FISM/0218/2011	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002712			COSNT. DE BANQUETAS Y GUARNICIONES C. LAGO SUPERIOR LA LAGUNA CHOCONAUTLA	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002712	0421		SOL FIRMA DE NEGOCIOS SA DE CV	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002712	0421	0001	FISM/0219/2010	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002713			CONST. DE BANQUETAS Y GUARNICIONES C. LAGO DE LOS CISNES, LA LAGUNA CHICONA	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002713	0421		SOL FIRMA NEGOCIOS SA DE CV	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002713	0421	0001	FISM/0220/2010	75,144.80	0.00	0.00	0.00	75,144.80	0.00
1235	000000006	000000000000002714			COSNT. BANQUETAS Y GUARNICIONES C. LAGUNA DE TRES PALOS, LA LAGUNA CHICONAU	58,835.20	0.00	0.00	0.00	58,835.20	0.00
1235	000000006	000000000000002714	0421		SOL FIRMA DE NEGOCIOS SA DE CV	58,835.20	0.00	0.00	0.00	58,835.20	0.00
1235	000000006	000000000000002714	0421	0001	FISM/0221/2010	58,835.20	0.00	0.00	0.00	58,835.20	0.00
1235	000000006	000000000000002715			COSNT. BANQUETAS Y GUARNICIONES C. LAGUNA DE AGUA GRANDE	23,907.60	0.00	0.00	0.00	23,907.60	0.00
1235	000000006	000000000000002715	0421		SOL FIRMA DE NEGOCIOS SA DE CV	23,907.60	0.00	0.00	0.00	23,907.60	0.00
1235	000000006	000000000000002715	0421	0001	FISM/0222/2010	23,907.60	0.00	0.00	0.00	23,907.60	0.00
1235	000000006	000000000000002716			CONST GUARNICIONES Y BANQUETAS C. PROLONGACION MANDARINAS	38,883.20	0.00	0.00	0.00	38,883.20	0.00
1235	000000006	000000000000002716	0421		SOL FIRMA DE NEGOCIOS SA DE CV	38,883.20	0.00	0.00	0.00	38,883.20	0.00
1235	000000006	000000000000002716	0421	0001	FISM/0223/2010	38,883.20	0.00	0.00	0.00	38,883.20	0.00
1235	000000006	000000000000002717			CONST. GURANICUIONES Y BANQUETAS C. CENTRO LUIS DONALDO COLOSIO	24,441.20	0.00	0.00	0.00	24,441.20	0.00
1235	000000006	000000000000002717	0421		SOL FIRMA DE NEGOCIOS SA DE CV	24,441.20	0.00	0.00	0.00	24,441.20	0.00
1235	000000006	000000000000002717	0421	0001	FISM/0224/2010	24,441.20	0.00	0.00	0.00	24,441.20	0.00
1235	000000006	000000000000002718			CONST. GUARNCIONES Y BANQUETAS C. CERRADA DE NICOLAS BRAVO, LUIS D. COLOSI	32,572.80	0.00	0.00	0.00	32,572.80	0.00
1235	000000006	000000000000002718	0421		SOL FIRMA DE NEGOCIOS SA DE CV	32,572.80	0.00	0.00	0.00	32,572.80	0.00
1235	000000006	000000000000002718	0421	0001	FISM/0225/2010	32,572.80	0.00	0.00	0.00	32,572.80	0.00
1235	000000006	000000000000002720			COSNT. DE GUARNICIONES Y BANQUETAS C. AZUCENAS, LUIS DONALDO COLOSIO	96,071.20	0.00	0.00	0.00	96,071.20	0.00
1235	000000006	000000000000002720	0421		SOL FIRMA DE NEGOCIOS SA DE CV	96,071.20	0.00	0.00	0.00	96,071.20	0.00
1235	000000006	000000000000002720	0421	0001	FISM/0227/2010	96,071.20	0.00	0.00	0.00	96,071.20	0.00
1235	000000006	000000000000002737			CONST DE GUARNI Y PAV HID C. 5 DE FEBRERO, POTRERO DEL REY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1235	000000006	000000000000002737	0421		SOL FIRMA DE NEGOCIOS SA DE CV	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002737	0421	0001	FISM/0027/2010	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1235	000000006	000000000000002739			CONST. DE GUARNICIONES Y BANQUETAS CALLE LA LAGUNA, LA JOYA	71,409.60	0.00	0.00	0.00	71,409.60	0.00
1235	000000006	000000000000002739	0421		SOL FIRMA DE NEGOCIOS SA DE CV	71,409.60	0.00	0.00	0.00	71,409.60	0.00
1235	000000006	000000000000002739	0421	0001	FISM/0026/2010	71,409.60	0.00	0.00	0.00	71,409.60	0.00
1235	000000006	000000000000002740			CONST. DE PAV HID EN CALLE GRANADAS, EJIDO DE SAN CRISTOBAL	402,612.80	0.00	0.00	0.00	402,612.80	0.00
1235	000000006	000000000000002740	0421		SOL FIRMA DE NEGOCIOS SA DE CV	402,612.80	0.00	0.00	0.00	402,612.80	0.00
1235	000000006	000000000000002740	0421	0001	FISM/0186/2010	402,612.80	0.00	0.00	0.00	402,612.80	0.00
1235	000000006	000000000000002743			INT DE RED DE A POTABLE EN CDA VALLE DE ANAHUAC, TECUESCONCO	126,329.22	0.00	0.00	0.00	126,329.22	0.00
1235	000000006	000000000000002743	1142		AVM COMERCIALIZADORA SA DE CV	126,329.22	0.00	0.00	0.00	126,329.22	0.00
1235	000000006	000000000000002743	1142	0001	FISM/0096/2010	126,329.22	0.00	0.00	0.00	126,329.22	0.00
1235	000000006	000000000000002744			INT DE AGUA POTABLE EN CDA LAS VENITAS, TIERRA BLANCA	80,081.27	0.00	0.00	0.00	80,081.27	0.00
1235	000000006	000000000000002744	1142		AVM COMERCIALIZADORA SA DE CV	80,081.27	0.00	0.00	0.00	80,081.27	0.00
1235	000000006	000000000000002744	1142	0001	FISM/0097/2010	80,081.27	0.00	0.00	0.00	80,081.27	0.00
1235	000000006	000000000000002745			INT DE LINEA DE AGUA POTABLE C. PIRO, LA PALMA TULPETLAC	43,888.90	0.00	0.00	0.00	43,888.90	0.00
1235	000000006	000000000000002745	1142		AVM COMERCIALIZADORA SA DE CV	43,888.90	0.00	0.00	0.00	43,888.90	0.00
1235	000000006	000000000000002745	1142	0001	FISM/0103/2010	43,888.90	0.00	0.00	0.00	43,888.90	0.00
1235	000000006	000000000000002746			INT DE RED DE A POTABLE C TEPEHUITL, CD CUAUHTEMOC SECC MOCTEZUMA	44,221.68	0.00	0.00	0.00	44,221.68	0.00
1235	000000006	000000000000002746	1142		AVM COMERCIALIZADORA	44,221.68	0.00	0.00	0.00	44,221.68	0.00
1235	000000006	000000000000002746	1142	0001	FISM/0100/2010	44,221.68	0.00	0.00	0.00	44,221.68	0.00
1235	000000006	000000000000002747			INT DE RED DE A POTABLE PRIV DE ALMAMZORA, AMPLIACION NICOLAS BRAVO	62,393.94	0.00	0.00	0.00	62,393.94	0.00
1235	000000006	000000000000002747	1142		AVM COMERCIALIZADORA SA DE CV	62,393.94	0.00	0.00	0.00	62,393.94	0.00
1235	000000006	000000000000002747	1142	0001	FISM/0102/2010	62,393.94	0.00	0.00	0.00	62,393.94	0.00
1235	000000006	000000000000002811			REHAB DE BARDA PERIMETRAL PRIM ELIGIO ANCONA DEL CASTILLO	46,553.86	0.00	0.00	0.00	46,553.86	0.00
1235	000000006	000000000000002811	0196		MUNICIPIO DE ECATEPEC DE MORELOS	25,200.00	0.00	0.00	0.00	25,200.00	0.00
1235	000000006	000000000000002811	0196	0001	FISM/0349/2010	25,200.00	0.00	0.00	0.00	25,200.00	0.00
1235	000000006	000000000000002811	1629		ABC DE MATERIALES SA DE CV	21,353.86	0.00	0.00	0.00	21,353.86	0.00
1235	000000006	000000000000002811	1629	0001	FISM/0349/2010	21,353.86	0.00	0.00	0.00	21,353.86	0.00
1235	000000006	000000000000002813			CONST DE 1 AULA PRIM GREGORIO TORRES QUINTERO	26,158.12	0.00	0.00	0.00	26,158.12	0.00
1235	000000006	000000000000002813	0951		GRUPO FERRETERO MARTI SA DE CV	10,593.12	0.00	0.00	0.00	10,593.12	0.00
1235	000000006	000000000000002813	0951	0001	FISM/0361/2010	10,593.12	0.00	0.00	0.00	10,593.12	0.00
1235	000000006	000000000000002813	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002813	1629	0001	FISM/0361/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002814			CONST DE 1 AULA SECUNDARIA JACINTO DE LOS SANTOS CANEK	47,142.52	0.00	0.00	0.00	47,142.52	0.00
1235	000000006	000000000000002814	0951		GRUPO FERRTERO MARTI SA DE CV	31,577.52	0.00	0.00	0.00	31,577.52	0.00
1235	000000006	000000000000002814	0951	0001	FISM/0360/2010	31,577.52	0.00	0.00	0.00	31,577.52	0.00
1235	000000006	000000000000002814	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002814	1629	0001	FISM/0360/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002815			CONST DE 1 AULA EN PRIMARIA MIGUEL HIDALGO	47,142.52	0.00	0.00	0.00	47,142.52	0.00
1235	000000006	000000000000002815	0951		GRUPO FERRETERO MARTI SA DE CV	31,577.52	0.00	0.00	0.00	31,577.52	0.00
1235	000000006	000000000000002815	0951	0001	FISM/0343/2010	31,577.52	0.00	0.00	0.00	31,577.52	0.00
1235	000000006	000000000000002815	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002815	1629	0001	FISM/0343/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002816			CONST. DE AULA PRIMARIA UNION Y PROGRESO T.M.	47,142.52	0.00	0.00	0.00	47,142.52	0.00
1235	000000006	000000000000002816	0951		GRUPO FERRETERO MARTI SA DE CV	31,577.52	0.00	0.00	0.00	31,577.52	0.00
1235	000000006	000000000000002816	0951	0001	FISM/0341/2010	31,577.52	0.00	0.00	0.00	31,577.52	0.00
1235	000000006	000000000000002816	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002816	1629	0001	FISM/0341/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002817			CONST DE BARDA PERIMETRAL JARDIN DE NIÑOS PLAN DE AYALA	26,399.77	0.00	0.00	0.00	26,399.77	0.00
1235	000000006	000000000000002817	0951		GRUPO FERRETERO MARTI SA DE CV	15,504.27	0.00	0.00	0.00	15,504.27	0.00
1235	000000006	000000000000002817	0951	0001	FISM/0344/2010	15,504.27	0.00	0.00	0.00	15,504.27	0.00
1235	000000006	000000000000002817	1629		ABC DE MATERIALES SA DE CV	10,895.50	0.00	0.00	0.00	10,895.50	0.00
1235	000000006	000000000000002817	1629	0001	FISM/0344/2010	10,895.50	0.00	0.00	0.00	10,895.50	0.00
1235	000000006	000000000000002818			REHAB DE BARDA PERIMETRAL PRIM ALFREDO DEL MAZO GONZALEZ	49,928.60	0.00	0.00	0.00	49,928.60	0.00
1235	000000006	000000000000002818	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	26,581.11	0.00	0.00	0.00	26,581.11	0.00
1235	000000006	000000000000002818	0951	0001	FISM/0346/2010	26,581.11	0.00	0.00	0.00	26,581.11	0.00
1235	000000006	000000000000002818	1629		ABC DE MATERIALES SA DE CV	23,347.49	0.00	0.00	0.00	23,347.49	0.00
1235	000000006	000000000000002818	1629	0001	FISM/0346/2010	23,347.49	0.00	0.00	0.00	23,347.49	0.00
1235	000000006	000000000000002819			CONST DE BARDA PERIMETRAL JARDIN DE NIÑOS ATONATIHU	52,316.41	0.00	0.00	0.00	52,316.41	0.00
1235	000000006	000000000000002819	0196		MUNICIPIO DE ECATEPEC DE MORELOS	25,385.00	0.00	0.00	0.00	25,385.00	0.00
1235	000000006	000000000000002819	0196	0001	FISM/0345/2010	25,385.00	0.00	0.00	0.00	25,385.00	0.00
1235	000000006	000000000000002819	0951		GRUPO FERRERETERO MARTI SA DE CV	14,479.41	0.00	0.00	0.00	14,479.41	0.00
1235	000000006	000000000000002819	0951	0001	FISM/0345/2010	14,479.41	0.00	0.00	0.00	14,479.41	0.00
1235	000000006	000000000000002819	1629		ABC DE MATERIALES SA DE CV	12,452.00	0.00	0.00	0.00	12,452.00	0.00
1235	000000006	000000000000002819	1629	0001	FISM/0345/2010	12,452.00	0.00	0.00	0.00	12,452.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	0000000000000002820			CONST BARDA PERIM PRIM JOSE MARTI Y J NIÑOS ATZIN	409,406.18	0.00	0.00	0.00	409,406.18	0.00
1235	000000006	0000000000000002820	0196		MUNICIPIO DE ECTEPEC DE MORELOS	274,631.00	0.00	0.00	0.00	274,631.00	0.00
1235	000000006	0000000000000002820	0196	0001	FISM/0347/2010	274,631.00	0.00	0.00	0.00	274,631.00	0.00
1235	000000006	0000000000000002820	0951		GRUPO FERRETERO MARTI SA DE CV	56,950.20	0.00	0.00	0.00	56,950.20	0.00
1235	000000006	0000000000000002820	0951	0001	FISM/0347/2010	56,950.20	0.00	0.00	0.00	56,950.20	0.00
1235	000000006	0000000000000002820	1629		ABC DE MATERIALES SA DE CV	77,824.98	0.00	0.00	0.00	77,824.98	0.00
1235	000000006	0000000000000002820	1629	0001	FISM/0347/2010	77,824.98	0.00	0.00	0.00	77,824.98	0.00
1235	000000006	0000000000000002821			CONST DE BARDA PERIMETRAL J NIÑOS MARIA LAVALLE URBINA	70,818.87	0.00	0.00	0.00	70,818.87	0.00
1235	000000006	0000000000000002821	0951		GRUPO FERRETERO MARTI SA DE CV	31,906.38	0.00	0.00	0.00	31,906.38	0.00
1235	000000006	0000000000000002821	0951	0001	FISM/0342/2010	31,906.38	0.00	0.00	0.00	31,906.38	0.00
1235	000000006	0000000000000002821	1629		ABC DE MATERIALES SA DE CV	38,912.49	0.00	0.00	0.00	38,912.49	0.00
1235	000000006	0000000000000002821	1629	0001	FISM/0342/2010	38,912.49	0.00	0.00	0.00	38,912.49	0.00
1235	000000006	0000000000000002822			REHAB BARDA PERIM J NIÑOS JUSTO SIERRA	94,627.57	0.00	0.00	0.00	94,627.57	0.00
1235	000000006	0000000000000002822	0951		GRUPO FERRETERO MARTI SA DE CV	49,489.08	0.00	0.00	0.00	49,489.08	0.00
1235	000000006	0000000000000002822	0951	0001	FISM/0348/2010	49,489.08	0.00	0.00	0.00	49,489.08	0.00
1235	000000006	0000000000000002822	1629		ABC DE MATERIALES SA DE CV	45,138.49	0.00	0.00	0.00	45,138.49	0.00
1235	000000006	0000000000000002822	1629	0001	FISM/0348/2010	45,138.49	0.00	0.00	0.00	45,138.49	0.00
1235	000000006	0000000000000002823			CONST DE BARDA PERIMETRAL PRIM MIGUEL HIDALGO	84,324.48	0.00	0.00	0.00	84,324.48	0.00
1235	000000006	0000000000000002823	0196		MUNICIPIO DE ECATEEC DE MORELOS	54,000.00	0.00	0.00	0.00	54,000.00	0.00
1235	000000006	0000000000000002823	0196	0001	FISM/0350/2010	54,000.00	0.00	0.00	0.00	54,000.00	0.00
1235	000000006	0000000000000002823	0951		GRUPO FERRETERO MARTI SA DE CV	16,315.98	0.00	0.00	0.00	16,315.98	0.00
1235	000000006	0000000000000002823	0951	0001	FISM/0350/2010	16,315.98	0.00	0.00	0.00	16,315.98	0.00
1235	000000006	0000000000000002823	1629		ABC DE MATERIALES SA DE CV	14,008.50	0.00	0.00	0.00	14,008.50	0.00
1235	000000006	0000000000000002823	1629	0001	FISM/0350/2010	14,008.50	0.00	0.00	0.00	14,008.50	0.00
1235	000000006	0000000000000002824			CONST DE BARDA PERIM SECUNDARIA FORJADORES DE LA NACION	617,499.18	0.00	0.00	0.00	617,499.18	0.00
1235	000000006	0000000000000002824	0196		MUNICIPIO DE ECATEPEC DE MORELOS	496,288.00	0.00	0.00	0.00	496,288.00	0.00
1235	000000006	0000000000000002824	0196	0001	FISM/0352/2010	496,288.00	0.00	0.00	0.00	496,288.00	0.00
1235	000000006	0000000000000002824	0951		GRUPO FERRETERO MARTI SA DE CV	43,848.00	0.00	0.00	0.00	43,848.00	0.00
1235	000000006	0000000000000002824	0951	0001	FISM/0352/2010	43,848.00	0.00	0.00	0.00	43,848.00	0.00
1235	000000006	0000000000000002824	1629		ABC DE MATERIALES SA DE CV	77,363.18	0.00	0.00	0.00	77,363.18	0.00
1235	000000006	0000000000000002824	1629	0001	FISM/0352/2010	77,363.18	0.00	0.00	0.00	77,363.18	0.00
1235	000000006	0000000000000002825			CONST DE UN AULA PRIM VICENTE GUERRERO	39,252.69	0.00	0.00	0.00	39,252.69	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002825	0421		SOL FIRMA DE NEGOCIOS SA DE CV	9,465.60	0.00	0.00	0.00	9,465.60	0.00
1235	000000006	000000000000002825	0421	0001	FISM/0353/2010	9,465.60	0.00	0.00	0.00	9,465.60	0.00
1235	000000006	000000000000002825	0951		GRUPO FERRETERO MARTI SA DE CV	4,698.00	0.00	0.00	0.00	4,698.00	0.00
1235	000000006	000000000000002825	0951	0001	FISM/0353/2010	4,698.00	0.00	0.00	0.00	4,698.00	0.00
1235	000000006	000000000000002825	1629		ABC DE MATERIALES SA DE CV	25,089.09	0.00	0.00	0.00	25,089.09	0.00
1235	000000006	000000000000002825	1629	0001	FISM/0353/2010	25,089.09	0.00	0.00	0.00	25,089.09	0.00
1235	000000006	000000000000002826			CONST DE 1 AULA J NIÑOS JUAN FERNANDO ALBARRAN	26,144.20	0.00	0.00	0.00	26,144.20	0.00
1235	000000006	000000000000002826	0951		GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	000000000000002826	0951	0001	FISM/0354/2010	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	000000000000002826	1629		ABC DE MATERIALES SA DE CV	19,880.20	0.00	0.00	0.00	19,880.20	0.00
1235	000000006	000000000000002826	1629	0001	FISM/0354/2010	19,880.20	0.00	0.00	0.00	19,880.20	0.00
1235	000000006	000000000000002827			CONST DE 1 AULA EN J NIÑOS GABRIEL DURAN SALGADO	26,144.20	0.00	0.00	0.00	26,144.20	0.00
1235	000000006	000000000000002827	0951		GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	000000000000002827	0951	0001	FISM/0355/2010	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	000000000000002827	1629		ABC DE MATERIALES SA DE CV	19,880.20	0.00	0.00	0.00	19,880.20	0.00
1235	000000006	000000000000002827	1629	0001	FISM/0355/2010	19,880.20	0.00	0.00	0.00	19,880.20	0.00
1235	000000006	000000000000002828			CONST. DE BARDA PERIMETRAL J NIÑOS LUIS DE LA BREÑA	103,893.90	0.00	0.00	0.00	103,893.90	0.00
1235	000000006	000000000000002828	0196		MUNICIPIO DE ECATEPEC DE MORELOS	78,800.00	0.00	0.00	0.00	78,800.00	0.00
1235	000000006	000000000000002828	0196	0001	FISM/0356/2010	78,800.00	0.00	0.00	0.00	78,800.00	0.00
1235	000000006	000000000000002828	0951		GRUPO FERRETERO MARTI SA DE CV	10,962.00	0.00	0.00	0.00	10,962.00	0.00
1235	000000006	000000000000002828	0951	0001	FISM/0356/2010	10,962.00	0.00	0.00	0.00	10,962.00	0.00
1235	000000006	000000000000002828	1629		ABC DE MATERIALES SA DE CV	14,131.90	0.00	0.00	0.00	14,131.90	0.00
1235	000000006	000000000000002828	1629	0001	FISM/0356/2010	14,131.90	0.00	0.00	0.00	14,131.90	0.00
1235	000000006	000000000000002829			CONST. DE 1 AULA PRIMARIA LAZARO CARDENA	26,144.20	0.00	0.00	0.00	26,144.20	0.00
1235	000000006	000000000000002829	0951		GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	000000000000002829	0951	0001	FISM/0357/2010	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	000000000000002829	1629		ABC DE MATERIALES SA DE CV	19,880.20	0.00	0.00	0.00	19,880.20	0.00
1235	000000006	000000000000002829	1629	0001	FISM/0357/2010	19,880.20	0.00	0.00	0.00	19,880.20	0.00
1235	000000006	000000000000002830			CONST DE BARDA PERIMETRAL PRIM CARMEN SERDAN	35,623.19	0.00	0.00	0.00	35,623.19	0.00
1235	000000006	000000000000002830	0951		GRUPO FERRETERO MARTI SA DE CV	8,769.60	0.00	0.00	0.00	8,769.60	0.00
1235	000000006	000000000000002830	0951	0001	FISM/0358/2010	8,769.60	0.00	0.00	0.00	8,769.60	0.00
1235	000000006	000000000000002830	1629		ABC DE MATERIALES SA DE CV	26,853.59	0.00	0.00	0.00	26,853.59	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002830	1629	0001	FISM/0358/2010	26,853.59	0.00	0.00	0.00	26,853.59	0.00
1235	000000006	000000000000002831			CONST DE BARDA PERIM J NIÑOS PROF. ADRIAN ORTEGA MONROY	97,650.60	0.00	0.00	0.00	97,650.60	0.00
1235	000000006	000000000000002831	0196		MUNICIPIO DE ECATEPEC DE MORELOS	67,570.00	0.00	0.00	0.00	67,570.00	0.00
1235	000000006	000000000000002831	0196	0001	FISM/ 0359/2010	67,570.00	0.00	0.00	0.00	67,570.00	0.00
1235	000000006	000000000000002831	0951		GRUPO FERRETERO MARTI SA DE CV	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1235	000000006	000000000000002831	0951	0001	FISM/0359/2010	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1235	000000006	000000000000002831	1629		ABC DE MATERIALES SA DE CV	11,288.60	0.00	0.00	0.00	11,288.60	0.00
1235	000000006	000000000000002831	1629	0001	FISM/0359/2010	11,288.60	0.00	0.00	0.00	11,288.60	0.00
1235	000000006	000000000000002832			CONST. DE 1 AULA PRIMARIA TLACAELETL	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002832	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002832	1629	0001	FISM/0359/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002833			DEM Y CONSTRUCCION DE B PERIMETRAL PRIM INSURGENTES	634,407.46	0.00	0.00	0.00	634,407.46	0.00
1235	000000006	000000000000002833	0196		MUNICIPIO DE ECTAEPEC DE MORELOS	383,167.00	0.00	0.00	0.00	383,167.00	0.00
1235	000000006	000000000000002833	0196	0001	FISM/0290/2010	383,167.00	0.00	0.00	0.00	383,167.00	0.00
1235	000000006	000000000000002833	0421		SOL FIRMA DE NEGOCIOS SA DE CV	132,738.80	0.00	0.00	0.00	132,738.80	0.00
1235	000000006	000000000000002833	0421	0001	FISM/0290/2010	132,738.80	0.00	0.00	0.00	132,738.80	0.00
1235	000000006	000000000000002833	0951		GRUPO FERRETERO MARTI SA DE CV	61,074.00	0.00	0.00	0.00	61,074.00	0.00
1235	000000006	000000000000002833	0951	0001	FISM/0290/2010	61,074.00	0.00	0.00	0.00	61,074.00	0.00
1235	000000006	000000000000002833	1629		ABC DE MATERIALES SA DE CV	57,427.66	0.00	0.00	0.00	57,427.66	0.00
1235	000000006	000000000000002833	1629	0001	FISM/0290/2010	57,427.66	0.00	0.00	0.00	57,427.66	0.00
1235	000000006	000000000000002834			CONST DE BARDA PERIM ESTIC No. 123 GUILLERMO GONZALEZ CAMARENA	35,505.82	0.00	0.00	0.00	35,505.82	0.00
1235	000000006	000000000000002834	0421		SOL FIRMA DE NEGOCIOS SA DE CV	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1235	000000006	000000000000002834	0421	0001	FISM/0251/2010	7,888.00	0.00	0.00	0.00	7,888.00	0.00
1235	000000006	000000000000002834	0951		GRUPO FERRETERO MARTI SA DE CV	2,082.78	0.00	0.00	0.00	2,082.78	0.00
1235	000000006	000000000000002834	0951	0001	FISM/0251/2010	2,082.78	0.00	0.00	0.00	2,082.78	0.00
1235	000000006	000000000000002834	1629		ABC DE MATERIALES SA DE CV	25,535.04	0.00	0.00	0.00	25,535.04	0.00
1235	000000006	000000000000002834	1629	0001	FISM/0251/2010	25,535.04	0.00	0.00	0.00	25,535.04	0.00
1235	000000006	000000000000002849			CONST BARDA PERIMETRAL EN LA ESCUELA PRIMARIA MIGUEL HIDALGO Y CO	123,065.37	0.00	0.00	0.00	123,065.37	0.00
1235	000000006	000000000000002849	0196		MUNICIPIO DE ECATEPEC DE MORELOS	52,385.00	0.00	0.00	0.00	52,385.00	0.00
1235	000000006	000000000000002849	0196	0001	FISM/0279/2010	52,385.00	0.00	0.00	0.00	52,385.00	0.00
1235	000000006	000000000000002849	0951		GRUPO FERRETERO MARTI SA DE CV	55,115.37	0.00	0.00	0.00	55,115.37	0.00
1235	000000006	000000000000002849	0951	0001	FISM/0279/2010	55,115.37	0.00	0.00	0.00	55,115.37	0.00

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Cta	Scta	Sscta	Ssacta	Ssasccta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002849	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002849	1629	0001	FISM/0279/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002850			CONSTRUCCIÓN DE BARDA PERIMETRAL EN ESCUELA PRIMARIA 24 DE FEBRERO.	25,508.21	0.00	0.00	0.00	25,508.21	0.00
1235	000000006	000000000000002850	0951		GRUPO FERRETERO MARTI SA DE CV	20,060.46	0.00	0.00	0.00	20,060.46	0.00
1235	000000006	000000000000002850	0951	0001	FISM/0278/2010	20,060.46	0.00	0.00	0.00	20,060.46	0.00
1235	000000006	000000000000002850	1629		ABC MATERIALES SA DE CV	5,447.75	0.00	0.00	0.00	5,447.75	0.00
1235	000000006	000000000000002850	1629	0001	FISM/0278/2010	5,447.75	0.00	0.00	0.00	5,447.75	0.00
1235	000000006	000000000000002851			CONST DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA HERMANOS SERDAN	53,461.40	0.00	0.00	0.00	53,461.40	0.00
1235	000000006	000000000000002851	0951		GRUPO FERRETERO MARTI SA DE CV	39,867.75	0.00	0.00	0.00	39,867.75	0.00
1235	000000006	000000000000002851	0951	0001	FISM/0267/2010	39,867.75	0.00	0.00	0.00	39,867.75	0.00
1235	000000006	000000000000002851	1629		ABC DE MATERIALES SA DE CV	13,593.65	0.00	0.00	0.00	13,593.65	0.00
1235	000000006	000000000000002851	1629	0001	FISM/0267/2010	13,593.65	0.00	0.00	0.00	13,593.65	0.00
1235	000000006	000000000000002852			CONST DE BARDA PERIEMTRAL EN LA ESCUELA PRIMARIA DIEGO RIVERA	88,416.75	0.00	0.00	0.00	88,416.75	0.00
1235	000000006	000000000000002852	0951		GRUPO FERRETERO MARTI SA DE CV	52,098.21	0.00	0.00	0.00	52,098.21	0.00
1235	000000006	000000000000002852	0951	0001	FISM/0258/2010	52,098.21	0.00	0.00	0.00	52,098.21	0.00
1235	000000006	000000000000002852	1629		ABC MATERIALES SA DE CV	36,318.54	0.00	0.00	0.00	36,318.54	0.00
1235	000000006	000000000000002852	1629	0001	FISM/0258/2010	36,318.54	0.00	0.00	0.00	36,318.54	0.00
1235	000000006	000000000000002853			CONST DE BARDA PERIMETRAL SECUNDARIA OFICIAL POR T.V. JUANA DE ASBAJE	127,608.44	0.00	0.00	0.00	127,608.44	0.00
1235	000000006	000000000000002853	0196		MUNICIPIO DE ECATEPEC DE MORELOS	51,969.00	0.00	0.00	0.00	51,969.00	0.00
1235	000000006	000000000000002853	0196	0001	FISM/0295/2010	51,969.00	0.00	0.00	0.00	51,969.00	0.00
1235	000000006	000000000000002853	0951		GRUPO FERRETERO MARTI SA DE CV	58,517.94	0.00	0.00	0.00	58,517.94	0.00
1235	000000006	000000000000002853	0951	0001	FISM/0295/2010	58,517.94	0.00	0.00	0.00	58,517.94	0.00
1235	000000006	000000000000002853	1629		ABC DE MATERIALES SA DE CV	17,121.50	0.00	0.00	0.00	17,121.50	0.00
1235	000000006	000000000000002853	1629	0001	FISM/0295/2010	17,121.50	0.00	0.00	0.00	17,121.50	0.00
1235	000000006	000000000000002854			REFORZAMIENTO DE BARDA EN LA ESCUELA PRIMARIA MANUEL M. PONCE	2,629.18	0.00	0.00	0.00	2,629.18	0.00
1235	000000006	000000000000002854	0951		GRUPO FERRETERO MARTI SA DE CV	1,695.28	0.00	0.00	0.00	1,695.28	0.00
1235	000000006	000000000000002854	0951	0001	FISM/0268/2010	1,695.28	0.00	0.00	0.00	1,695.28	0.00
1235	000000006	000000000000002854	1629		ABC DE MATERIALES SA DE CV	933.90	0.00	0.00	0.00	933.90	0.00
1235	000000006	000000000000002854	1629	0001	FISM/0268/2010	933.90	0.00	0.00	0.00	933.90	0.00
1235	000000006	000000000000002855			REHABE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS ADOLFO RUIZ CORTINEZ	203,894.99	0.00	0.00	0.00	203,894.99	0.00
1235	000000006	000000000000002855	0196		MUNICIPIO DE ECATEPEC DE MORELOS	104,770.00	0.00	0.00	0.00	104,770.00	0.00
1235	000000006	000000000000002855	0196	0001	FISM/0315/2010	104,770.00	0.00	0.00	0.00	104,770.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002855	0951		GRUPO FERRETERO MARTI SA DE CV	70,122.00	0.00	0.00	0.00	70,122.00	0.00
1235	000000006	000000000000002855	0951	0001	FISM/0315/2010	70,122.00	0.00	0.00	0.00	70,122.00	0.00
1235	000000006	000000000000002855	1629		ABC DE MATERIALES SA DE CV	29,002.99	0.00	0.00	0.00	29,002.99	0.00
1235	000000006	000000000000002855	1629	0001	FISM/0315/2010	29,002.99	0.00	0.00	0.00	29,002.99	0.00
1235	000000006	000000000000002856			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL CENTRO DE ATENCIÓN MULTIPLE No. 7.	590,752.68	0.00	0.00	0.00	590,752.68	0.00
1235	000000006	000000000000002856	0196		MUNICIPIO DE ECATEPEC DE MORELOS	350,044.00	0.00	0.00	0.00	350,044.00	0.00
1235	000000006	000000000000002856	0196	0001	FISM/0289/2010	350,044.00	0.00	0.00	0.00	350,044.00	0.00
1235	000000006	000000000000002856	0421		SOL FIRMA DE NEGOCIOS SA DE CV	145,208.80	0.00	0.00	0.00	145,208.80	0.00
1235	000000006	000000000000002856	0421	0001	FISM/0289/2010	145,208.80	0.00	0.00	0.00	145,208.80	0.00
1235	000000006	000000000000002856	0951		GRUPO FERRETERO MARTI SA DE CV	31,320.00	0.00	0.00	0.00	31,320.00	0.00
1235	000000006	000000000000002856	0951	0001	FISM/0289/2010	31,320.00	0.00	0.00	0.00	31,320.00	0.00
1235	000000006	000000000000002856	1629		ABC DE MATERIALES SA DE CV	64,179.88	0.00	0.00	0.00	64,179.88	0.00
1235	000000006	000000000000002856	1629	0001	FISM/0289/2010	64,179.88	0.00	0.00	0.00	64,179.88	0.00
1235	000000006	000000000000002857			CONST BARDA PERIMETRAL SECUNDARIA TECNICA No. 174 IGNACIO MANUEL ALTAMIRANO	463,256.73	0.00	0.00	0.00	463,256.73	0.00
1235	000000006	000000000000002857	0196		MUNICIPIO DE ECTAEPEC DE MORELOS	452,847.00	0.00	0.00	0.00	452,847.00	0.00
1235	000000006	000000000000002857	0196	0001	FISM/0306/2010	452,847.00	0.00	0.00	0.00	452,847.00	0.00
1235	000000006	000000000000002857	0951		GRUPO FERRETERO MARTI SA DE CV	9,493.44	0.00	0.00	0.00	9,493.44	0.00
1235	000000006	000000000000002857	0951	0001	FISM/0306/2010	9,493.44	0.00	0.00	0.00	9,493.44	0.00
1235	000000006	000000000000002857	1629		ABC DE MATERIALES SA DE CV	916.29	0.00	0.00	0.00	916.29	0.00
1235	000000006	000000000000002857	1629	0001	FISM/0306/2010	916.29	0.00	0.00	0.00	916.29	0.00
1235	000000006	000000000000002858			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA EHECATEPE	83,266.40	0.00	0.00	0.00	83,266.40	0.00
1235	000000006	000000000000002858	0196		MUNICIPIO DE ECATEPEC DE MORELOS	48,646.00	0.00	0.00	0.00	48,646.00	0.00
1235	000000006	000000000000002858	0196	0001	FISM/0304/2010	48,646.00	0.00	0.00	0.00	48,646.00	0.00
1235	000000006	000000000000002858	0951		GRUPO FERRETERO MARTI SA DE CV	23,724.90	0.00	0.00	0.00	23,724.90	0.00
1235	000000006	000000000000002858	0951	0001	FISM/0304/2010	23,724.90	0.00	0.00	0.00	23,724.90	0.00
1235	000000006	000000000000002858	1629		ABC DE MATERIALES SA DE CV	10,895.50	0.00	0.00	0.00	10,895.50	0.00
1235	000000006	000000000000002858	1629	0001	FISM/0304/2010	10,895.50	0.00	0.00	0.00	10,895.50	0.00
1235	000000006	000000000000002859			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA MARIANO MATAMOROS.	66,931.70	0.00	0.00	0.00	66,931.70	0.00
1235	000000006	000000000000002859	0196		MUNICIPIO DE ECATEPEC DE MORELOS	27,323.00	0.00	0.00	0.00	27,323.00	0.00
1235	000000006	000000000000002859	0196	0001	FISM/0293/2010	27,323.00	0.00	0.00	0.00	27,323.00	0.00
1235	000000006	000000000000002859	0951		GRUPO FERRETERO MARTI SA DE CV	34,939.20	0.00	0.00	0.00	34,939.20	0.00
1235	000000006	000000000000002859	0951	0001	FISM/0293/2010	34,939.20	0.00	0.00	0.00	34,939.20	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002859	1629		ABC DE MATERIALES SA DE CV	4,669.50	0.00	0.00	0.00	4,669.50	0.00
1235	000000006	000000000000002859	1629	0001	FISM/0293/2010	4,669.50	0.00	0.00	0.00	4,669.50	0.00
1235	000000006	000000000000002860			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA RUFINO TAMAYO	15,507.09	0.00	0.00	0.00	15,507.09	0.00
1235	000000006	000000000000002860	0951		GRUPO FERRETERO MARTI SA DE CV	10,837.59	0.00	0.00	0.00	10,837.59	0.00
1235	000000006	000000000000002860	0951	0001	FISM/0300/2010	10,837.59	0.00	0.00	0.00	10,837.59	0.00
1235	000000006	000000000000002860	1629		ABC DE MATERIALES SA DE CV	4,669.50	0.00	0.00	0.00	4,669.50	0.00
1235	000000006	000000000000002860	1629	0001	FISM/0300/2010	4,669.50	0.00	0.00	0.00	4,669.50	0.00
1235	000000006	000000000000002861			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA SECUNDARIA FELIPE VILLANUEVA	47,565.13	0.00	0.00	0.00	47,565.13	0.00
1235	000000006	000000000000002861	0951		GRUPO FERRETERO MARTI SA DE CV	36,669.63	0.00	0.00	0.00	36,669.63	0.00
1235	000000006	000000000000002861	0951	0001	FISM/0321/2010	36,669.63	0.00	0.00	0.00	36,669.63	0.00
1235	000000006	000000000000002861	1629		ABC MATERIALES SA DE CV	10,895.50	0.00	0.00	0.00	10,895.50	0.00
1235	000000006	000000000000002861	1629	0001	FISM/0321/2010	10,895.50	0.00	0.00	0.00	10,895.50	0.00
1235	000000006	000000000000002862			CONST DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA LIC. ADOLFO LOPEZ MATEOS	534,511.67	0.00	0.00	0.00	534,511.67	0.00
1235	000000006	000000000000002862	0196		MUNICIPIO DE ECATEPEC DE MORELOS	431,174.00	0.00	0.00	0.00	431,174.00	0.00
1235	000000006	000000000000002862	0196	0001	FISM/0316/2010	431,174.00	0.00	0.00	0.00	431,174.00	0.00
1235	000000006	000000000000002862	0951		GRUPO FERRETERO MARTI SA DE CV	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1235	000000006	000000000000002862	0951	0001	FISM/0316/2010	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1235	000000006	000000000000002862	1629		ABC DE MATERIALES SA DE CV	87,677.67	0.00	0.00	0.00	87,677.67	0.00
1235	000000006	000000000000002862	1629	0001	FISM/0316/2010	87,677.67	0.00	0.00	0.00	87,677.67	0.00
1235	000000006	000000000000002863			CONSTR DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA RICARDO FLORES MAGON	183,048.71	0.00	0.00	0.00	183,048.71	0.00
1235	000000006	000000000000002863	0196		MUNICIPIO DE ECATEPEC DE MORELOS	25,293.00	0.00	0.00	0.00	25,293.00	0.00
1235	000000006	000000000000002863	0196	0001	FISM/0318/2010	25,293.00	0.00	0.00	0.00	25,293.00	0.00
1235	000000006	000000000000002863	1629		ABC DE MATERIALES SA DE CV	157,755.71	0.00	0.00	0.00	157,755.71	0.00
1235	000000006	000000000000002863	1629	0001	FISM/0318/2010	157,755.71	0.00	0.00	0.00	157,755.71	0.00
1235	000000006	000000000000002864			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA MARIO ROJAS AGUILAR	279,612.27	0.00	0.00	0.00	279,612.27	0.00
1235	000000006	000000000000002864	0196		MUNICIPIO DE ECATEPEC DE MORELOS	106,315.00	0.00	0.00	0.00	106,315.00	0.00
1235	000000006	000000000000002864	0196	0001	FISM/0296/2010	106,315.00	0.00	0.00	0.00	106,315.00	0.00
1235	000000006	000000000000002864	0951		GRUPO FERRETERO MARTI SA DE CV	26,622.00	0.00	0.00	0.00	26,622.00	0.00
1235	000000006	000000000000002864	0951	0001	FISM/0296/2010	26,622.00	0.00	0.00	0.00	26,622.00	0.00
1235	000000006	000000000000002864	1629		ABC DE MATERIALES SA DE CV	146,675.27	0.00	0.00	0.00	146,675.27	0.00
1235	000000006	000000000000002864	1629	0001	FISM/0296/2010	146,675.27	0.00	0.00	0.00	146,675.27	0.00
1235	000000006	000000000000002865			CONST BARDA PERIMETRAL EN LA ESCUELA PRIMARIA MARGARITA MAZA DE JUAREZ	47,517.28	0.00	0.00	0.00	47,517.28	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002865	0951		GRUPO FERRETERO MARTI SA DE CV	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1235	000000006	000000000000002865	0951	0001	FISM/0312/2010	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1235	000000006	000000000000002865	1629		ABC DE MATERIALES SA DE CV	38,121.28	0.00	0.00	0.00	38,121.28	0.00
1235	000000006	000000000000002865	1629	0001	FISM/0312/2010	38,121.28	0.00	0.00	0.00	38,121.28	0.00
1235	000000006	000000000000002866			REHAB BARDA Y FIRME DE CONCRETO EN LA ESCUELA PRIMARIA ALFREDO DEL MAZO	671,621.72	0.00	0.00	0.00	671,621.72	0.00
1235	000000006	000000000000002866	0196		MUNICIPIO DE ECATEPEC DE MORELOS	369,074.00	0.00	0.00	0.00	369,074.00	0.00
1235	000000006	000000000000002866	0196	0001	FISM/0328/2010	369,074.00	0.00	0.00	0.00	369,074.00	0.00
1235	000000006	000000000000002866	0951		GRUO FERRETERO MARTI SA DE CV	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1235	000000006	000000000000002866	0951	0001	FISM/0328/2010	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1235	000000006	000000000000002866	1629		ABC DE MATERIALES SA DE CV	283,755.72	0.00	0.00	0.00	283,755.72	0.00
1235	000000006	000000000000002866	1629	0001	FISM/0328/2010	283,755.72	0.00	0.00	0.00	283,755.72	0.00
1235	000000006	000000000000002867			CONS FIRME DE CONC Y LOSA CON SEC TEC No. 132 JOSE MARIA MARÍA MORELOS	77,404.32	0.00	0.00	0.00	77,404.32	0.00
1235	000000006	000000000000002867	1629		ABC DE MATERIALES SA DE CV	77,404.32	0.00	0.00	0.00	77,404.32	0.00
1235	000000006	000000000000002867	1629	0001	FISM/0303/2010	77,404.32	0.00	0.00	0.00	77,404.32	0.00
1235	000000006	000000000000002868			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA FRANCISCO VILLA	310,282.72	0.00	0.00	0.00	310,282.72	0.00
1235	000000006	000000000000002868	0951		GRUPO FERRETERO MARTI SA DE CV	46,980.00	0.00	0.00	0.00	46,980.00	0.00
1235	000000006	000000000000002868	0951	0001	FISM/0301/2010	46,980.00	0.00	0.00	0.00	46,980.00	0.00
1235	000000006	000000000000002868	1629		ABC DE MATERIALES SA DE CV	283,302.72	0.00	0.00	0.00	283,302.72	0.00
1235	000000006	000000000000002868	1629	0001	FISM/0301/2010	283,302.72	0.00	0.00	0.00	283,302.72	0.00
1235	000000006	000000000000002869			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA RICARDO FLORES MAGO	325,335.51	0.00	0.00	0.00	325,335.51	0.00
1235	000000006	000000000000002869	0196		MUNICIPIO DE ECATEPEC DE MORELOS	78,277.00	0.00	0.00	0.00	78,277.00	0.00
1235	000000006	000000000000002869	0196	0001	FISM/0322/2010	78,277.00	0.00	0.00	0.00	78,277.00	0.00
1235	000000006	000000000000002869	0951		GRUPO FERRETERO MARTI SA DE CV	48,546.00	0.00	0.00	0.00	48,546.00	0.00
1235	000000006	000000000000002869	0951	0001	FISM/0322/2010	48,546.00	0.00	0.00	0.00	48,546.00	0.00
1235	000000006	000000000000002869	1629		ABC DE MATERIALES SA DE CV	198,512.51	0.00	0.00	0.00	198,512.51	0.00
1235	000000006	000000000000002869	1629	0001	FISM/0322/2010	198,512.51	0.00	0.00	0.00	198,512.51	0.00
1235	000000006	000000000000002870			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA TELESECUNDARIA JOSE MARTI	119,892.39	0.00	0.00	0.00	119,892.39	0.00
1235	000000006	000000000000002870	0951		GRUPO FERRETERO MARTI SA DE CV	25,056.00	0.00	0.00	0.00	25,056.00	0.00
1235	000000006	000000000000002870	0951	0001	FISM/0327/2010	25,056.00	0.00	0.00	0.00	25,056.00	0.00
1235	000000006	000000000000002870	1629		ABC DE MATERIALES SA DE CV	94,836.39	0.00	0.00	0.00	94,836.39	0.00
1235	000000006	000000000000002870	1629	0001	FISM/0327/2010	94,836.39	0.00	0.00	0.00	94,836.39	0.00
1235	000000006	000000000000002871			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA EMILIANO ZAPATA	127,676.35	0.00	0.00	0.00	127,676.35	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002871	0196		MUNICIPIO DE ECATEPEC DE MORELOS	29,600.00	0.00	0.00	0.00	29,600.00	0.00
1235	000000006	000000000000002871	0196	0001	FISM/0328/2010	29,600.00	0.00	0.00	0.00	29,600.00	0.00
1235	000000006	000000000000002871	0951		GRUPO FERRETERO MARTI SA DE CV	17,226.00	0.00	0.00	0.00	17,226.00	0.00
1235	000000006	000000000000002871	0951	0001	FISM/0328/2010	17,226.00	0.00	0.00	0.00	17,226.00	0.00
1235	000000006	000000000000002871	1629		ABC DE MATERIALES SA DE CV	80,850.35	0.00	0.00	0.00	80,850.35	0.00
1235	000000006	000000000000002871	1629	0001	FISM/0328/2010	80,850.35	0.00	0.00	0.00	80,850.35	0.00
1235	000000006	000000000000002872			CONSTRUCCIÓN DE AULA EN LA ESCUELA PRIMARIA MARIANO MATAMOROS	52,174.60	0.00	0.00	0.00	52,174.60	0.00
1235	000000006	000000000000002872	0421		SOL FIRMA DE NEGOCIOS SA DE CV	5,069.20	0.00	0.00	0.00	5,069.20	0.00
1235	000000006	000000000000002872	0421	0001	FISM/0334/2010	5,069.20	0.00	0.00	0.00	5,069.20	0.00
1235	000000006	000000000000002872	0951		GRUPO FERRETERO SA DE CV	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	000000000000002872	0951	0001	FISM/0334/2010	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	000000000000002872	1629		ABC DE MATERIALES SA DE CV	40,841.40	0.00	0.00	0.00	40,841.40	0.00
1235	000000006	000000000000002872	1629	0001	FISM/0334/2010	40,841.40	0.00	0.00	0.00	40,841.40	0.00
1235	000000006	000000000000002873			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA JOSÉ MARÍA PINO SUA	186,362.27	0.00	0.00	0.00	186,362.27	0.00
1235	000000006	000000000000002873	0196		MUNICIPIO DE ECATEPEC DE MORELOS	86,677.00	0.00	0.00	0.00	86,677.00	0.00
1235	000000006	000000000000002873	0196	0001	FISM/0317/2010	86,677.00	0.00	0.00	0.00	86,677.00	0.00
1235	000000006	000000000000002873	0951		GRUPO FERRETERO MARTI SA DE CV	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1235	000000006	000000000000002873	0951	0001	FISM/0317/2010	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1235	000000006	000000000000002873	1629		ABC DE MATERIALES SA DE CV	84,025.27	0.00	0.00	0.00	84,025.27	0.00
1235	000000006	000000000000002873	1629	0001	FISM/0317/2010	84,025.27	0.00	0.00	0.00	84,025.27	0.00
1235	000000006	000000000000002874			DEMO Y CONSTRBARDA PERIMETRAL EN LA ESCUELA PRIMARIA ADOLFO LOPEZ MATEOS	162,204.78	0.00	0.00	0.00	162,204.78	0.00
1235	000000006	000000000000002874	0951		GRUO FERRETERO MARTI SA DE CV	28,188.00	0.00	0.00	0.00	28,188.00	0.00
1235	000000006	000000000000002874	0951	0001	FISM/0291/2010	28,188.00	0.00	0.00	0.00	28,188.00	0.00
1235	000000006	000000000000002874	1629		ABC DE MATERIALES SA DE CV	134,016.78	0.00	0.00	0.00	134,016.78	0.00
1235	000000006	000000000000002874	1629	0001	FISM/0291/2010	134,016.78	0.00	0.00	0.00	134,016.78	0.00
1235	000000006	000000000000002875			CONSTBARDA PERIMETRAL EN LA ESCUELA PRIMARIA SOR JUANA INES DE LA CRUZ	124,063.95	0.00	0.00	0.00	124,063.95	0.00
1235	000000006	000000000000002875	1629		ABC DE MATERIALES SA DE CV	124,063.95	0.00	0.00	0.00	124,063.95	0.00
1235	000000006	000000000000002875	1629	0001	FISM/0253/2010	124,063.95	0.00	0.00	0.00	124,063.95	0.00
1235	000000006	000000000000002876			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA SECUNDARIA TLAMACASCALLY	142,149.01	0.00	0.00	0.00	142,149.01	0.00
1235	000000006	000000000000002876	0951		GRUPO FERRETERO MARTI SA DE CV	26,622.00	0.00	0.00	0.00	26,622.00	0.00
1235	000000006	000000000000002876	0951	0001	FISM/0302/2010	26,622.00	0.00	0.00	0.00	26,622.00	0.00
1235	000000006	000000000000002876	1629		ABC DE MATERIALES SA DE CV	115,527.01	0.00	0.00	0.00	115,527.01	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	0000000000000002876	1629	0001	FISM/0302/2010	115,527.01	0.00	0.00	0.00	115,527.01	0.00
1235	000000006	0000000000000002877			CONSTRUCCIÓN DE AULA EN EL JARDÍN DE NIÑOS CUETZALCOATL	62,669.70	0.00	0.00	0.00	62,669.70	0.00
1235	000000006	0000000000000002877	0421		SOL FIRMA DE NEGOCIOS SA DE CV	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1235	000000006	0000000000000002877	0421	0001	FISM/0332/2010	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1235	000000006	0000000000000002877	0951		GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	0000000000000002877	0951	0001	FISM/0332/2010	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	0000000000000002877	1629		ABC DE MATERIALES SA DE CV	45,965.70	0.00	0.00	0.00	45,965.70	0.00
1235	000000006	0000000000000002877	1629	0001	FISM/0332/2010	45,965.70	0.00	0.00	0.00	45,965.70	0.00
1235	000000006	0000000000000002878			CONST AULA EN LA ESCUELA PRIMARIA PRESIDENTE LAZARO CARDENAS DEL RIO	203,503.10	0.00	0.00	0.00	203,503.10	0.00
1235	000000006	0000000000000002878	0196		MUNICIPIO DE ECATEPEC DE MORELOS	111,323.00	0.00	0.00	0.00	111,323.00	0.00
1235	000000006	0000000000000002878	0196	0001	FISM/0333/2010	111,323.00	0.00	0.00	0.00	111,323.00	0.00
1235	000000006	0000000000000002878	0421		SOL FIRMA DE NEGOCIOS SA DE CV	39,950.40	0.00	0.00	0.00	39,950.40	0.00
1235	000000006	0000000000000002878	0421	0001	FISM/0333/2010	39,950.40	0.00	0.00	0.00	39,950.40	0.00
1235	000000006	0000000000000002878	0951		GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	0000000000000002878	0951	0001	FISM/0333/2010	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1235	000000006	0000000000000002878	1629		ABC DE MATERIALES SA DE CV	45,965.70	0.00	0.00	0.00	45,965.70	0.00
1235	000000006	0000000000000002878	1629	0001	FISM/0333/2010	45,965.70	0.00	0.00	0.00	45,965.70	0.00
1235	000000006	0000000000000002879			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS MANUEL FLORES	50,165.41	0.00	0.00	0.00	50,165.41	0.00
1235	000000006	0000000000000002879	0196		MUNICIPIO DE ECTAPEC DE MORELOS	3,693.00	0.00	0.00	0.00	3,693.00	0.00
1235	000000006	0000000000000002879	0196	0001	FISM/0333/2010	3,693.00	0.00	0.00	0.00	3,693.00	0.00
1235	000000006	0000000000000002879	0951		GRUPO FERRETERO MARTI SA DE CV	35,576.91	0.00	0.00	0.00	35,576.91	0.00
1235	000000006	0000000000000002879	0951	0001	FISM/0277/2010	35,576.91	0.00	0.00	0.00	35,576.91	0.00
1235	000000006	0000000000000002879	1629		ABC DE MATERIALES SA DE CV	10,895.50	0.00	0.00	0.00	10,895.50	0.00
1235	000000006	0000000000000002879	1629	0001	FISM/0277/2010	10,895.50	0.00	0.00	0.00	10,895.50	0.00
1235	000000006	0000000000000002880			TERM AULA PARA USOS MULTIPLES EN LA ESCUELA PRIMARIA CALENDARIO AZTECA	30,656.89	0.00	0.00	0.00	30,656.89	0.00
1235	000000006	0000000000000002880	0951		GRUPO FERRETERO MARTI SA DE CV	15,091.89	0.00	0.00	0.00	15,091.89	0.00
1235	000000006	0000000000000002880	0951	0001	FISM/0269/2010	15,091.89	0.00	0.00	0.00	15,091.89	0.00
1235	000000006	0000000000000002880	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	0000000000000002880	1629	0001	FISM/0269/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	0000000000000002881			CONSTRUCCIÓN DE BARDA EN ESCUELA PRIMARIA AQUILES SERDAN	56,467.14	0.00	0.00	0.00	56,467.14	0.00
1235	000000006	0000000000000002881	0951		GRUPO FERRETERO MARTI SA DE CV	27,464.16	0.00	0.00	0.00	27,464.16	0.00
1235	000000006	0000000000000002881	0951	0001	FISM/0258/2010	27,464.16	0.00	0.00	0.00	27,464.16	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002881	1629		ABC DE MATERIALES SA DE CV	29,002.98	0.00	0.00	0.00	29,002.98	0.00
1235	000000006	000000000000002881	1629	0001	FISM/0258/2010	29,002.98	0.00	0.00	0.00	29,002.98	0.00
1235	000000006	000000000000002882			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA ADOLFO LOPEZ MATEOS	42,982.40	0.00	0.00	0.00	42,982.40	0.00
1235	000000006	000000000000002882	0951		GRUPO FERRETERO MARTI SA DE CV	27,987.90	0.00	0.00	0.00	27,987.90	0.00
1235	000000006	000000000000002882	0951	0001	FISM/0254/2010	27,987.90	0.00	0.00	0.00	27,987.90	0.00
1235	000000006	000000000000002882	1629		ABC DE MATERIALES SA DE CV	14,994.50	0.00	0.00	0.00	14,994.50	0.00
1235	000000006	000000000000002882	1629	0001	FISM/0254/2010	14,994.50	0.00	0.00	0.00	14,994.50	0.00
1235	000000006	000000000000002883			CONSTRUCCIÓN DE BARDA EN LA ESCUELA PRIMARIA FRANCISCO GONZÁLEZ BOCANEGRA	74,484.80	0.00	0.00	0.00	74,484.80	0.00
1235	000000006	000000000000002883	0196		MUNICIPIO DE ECATEPEC DE MORELOS	10,339.00	0.00	0.00	0.00	10,339.00	0.00
1235	000000006	000000000000002883	0196	0001	FISM/0297/2010	10,339.00	0.00	0.00	0.00	10,339.00	0.00
1235	000000006	000000000000002883	0951		GRUPO FERRETERO MARTI SA DE CV	48,580.80	0.00	0.00	0.00	48,580.80	0.00
1235	000000006	000000000000002883	0951	0001	FISM/0297/2010	48,580.80	0.00	0.00	0.00	48,580.80	0.00
1235	000000006	000000000000002883	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002883	1629	0001	FISM/0297/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002884			CONSTRUCCIÓN DE BARDA EN LA ESCUELA PRIMARIA ANTONIO VILLAREAL	312,841.10	0.00	0.00	0.00	312,841.10	0.00
1235	000000006	000000000000002884	0196		MUNICIPIO DE ECATEPEC DE MORELOS	40,215.00	0.00	0.00	0.00	40,215.00	0.00
1235	000000006	000000000000002884	0196	0001	FISM/0262/2010	40,215.00	0.00	0.00	0.00	40,215.00	0.00
1235	000000006	000000000000002884	0421		SOL FIRMA DE NEGOCIOS SA DE CV	143,492.00	0.00	0.00	0.00	143,492.00	0.00
1235	000000006	000000000000002884	0421	0001	FISM/0262/2010	143,492.00	0.00	0.00	0.00	143,492.00	0.00
1235	000000006	000000000000002884	0951		GRUPO FERRETERO MARTI SA DE CV	51,309.12	0.00	0.00	0.00	51,309.12	0.00
1235	000000006	000000000000002884	0951	0001	FISM/0262/2010	51,309.12	0.00	0.00	0.00	51,309.12	0.00
1235	000000006	000000000000002884	1629		ABC DE MATERIALES SA DE CV	77,824.98	0.00	0.00	0.00	77,824.98	0.00
1235	000000006	000000000000002884	1629	0001	FISM/0262/2010	77,824.98	0.00	0.00	0.00	77,824.98	0.00
1235	000000006	000000000000002885			REHABILITACIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA JOSE GUAD	281,448.08	0.00	0.00	0.00	281,448.08	0.00
1235	000000006	000000000000002885	0196		MUNICIPIO DE ECATEPEC DE MORELOS	41,970.00	0.00	0.00	0.00	41,970.00	0.00
1235	000000006	000000000000002885	0196	0001	FISM/0310/2010	41,970.00	0.00	0.00	0.00	41,970.00	0.00
1235	000000006	000000000000002885	0421		SOL FIRMA DE NEGOCIOS SA DE CV	126,695.20	0.00	0.00	0.00	126,695.20	0.00
1235	000000006	000000000000002885	0421	0001	FISM/0310/2010	126,695.20	0.00	0.00	0.00	126,695.20	0.00
1235	000000006	000000000000002885	0951		GRUPO FERRETERO MARTI SA DE CV	57,942.00	0.00	0.00	0.00	57,942.00	0.00
1235	000000006	000000000000002885	0951	0001	FISM/0310/2010	57,942.00	0.00	0.00	0.00	57,942.00	0.00
1235	000000006	000000000000002885	1629		ABC DE MATERIALES SA DE CV	54,840.88	0.00	0.00	0.00	54,840.88	0.00
1235	000000006	000000000000002885	1629	0001	FISM/0310/2010	54,840.88	0.00	0.00	0.00	54,840.88	0.00

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1235	000000006	0000000000000002886			CONST DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA NIÑOS HEROES DE CHAPULTEPE	97,274.29	0.00	0.00	0.00	97,274.29	0.00
1235	000000006	0000000000000002886	0421		SOL FIRMA DE NEGOCIOS SA DE CV	56,700.80	0.00	0.00	0.00	56,700.80	0.00
1235	000000006	0000000000000002886	0421	0001	FISM/0307/2010	56,700.80	0.00	0.00	0.00	56,700.80	0.00
1235	000000006	0000000000000002886	0951		GRUPO FERRETERO MARTI SA DE CV	17,226.00	0.00	0.00	0.00	17,226.00	0.00
1235	000000006	0000000000000002886	0951	0001	FISM/0307/2010	17,226.00	0.00	0.00	0.00	17,226.00	0.00
1235	000000006	0000000000000002886	1629		ABC DE MATERIALES SA DE CV	23,347.49	0.00	0.00	0.00	23,347.49	0.00
1235	000000006	0000000000000002886	1629	0001	FISM/0307/2010	23,347.49	0.00	0.00	0.00	23,347.49	0.00
1235	000000006	0000000000000002887			CONSTRUCCIÓN DEBARDA PERIMETRAL EN LA ESCUELA PRIMARIA ADOLFO LOPEZ MATEOS	54,333.07	0.00	0.00	0.00	54,333.07	0.00
1235	000000006	0000000000000002887	0951		GRUPO FERRETERO MARTI SA DE CV	38,768.07	0.00	0.00	0.00	38,768.07	0.00
1235	000000006	0000000000000002887	0951	0001	FISM/0305/2010	38,768.07	0.00	0.00	0.00	38,768.07	0.00
1235	000000006	0000000000000002887	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	0000000000000002887	1629	0001	FISM/0305/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	0000000000000002888			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA CARLOS HANK GONZALE	60,597.79	0.00	0.00	0.00	60,597.79	0.00
1235	000000006	0000000000000002888	0951		GRUPO FERRETERO MARTI SA DE CV	46,433.64	0.00	0.00	0.00	46,433.64	0.00
1235	000000006	0000000000000002888	0951	0001	FISM/0320/2010	46,433.64	0.00	0.00	0.00	46,433.64	0.00
1235	000000006	0000000000000002888	1629		ABC DE MATERIALES SA DE CV	14,164.15	0.00	0.00	0.00	14,164.15	0.00
1235	000000006	0000000000000002888	1629	0001	FISM/0320/2010	14,164.15	0.00	0.00	0.00	14,164.15	0.00
1235	000000006	0000000000000002889			CONSTRUCCIÓN DE LOSA DE CONCRETO EN LA ESCUELA PRIMARIA JOSEFA ORTIZ DE DOM	39,116.77	0.00	0.00	0.00	39,116.77	0.00
1235	000000006	0000000000000002889	0951		GRUPO FERRETERO MARTI SA DE CV	23,551.77	0.00	0.00	0.00	23,551.77	0.00
1235	000000006	0000000000000002889	0951	0001	FISM/0323/2010	23,551.77	0.00	0.00	0.00	23,551.77	0.00
1235	000000006	0000000000000002889	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	0000000000000002889	1629	0001	FISM/0323/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	0000000000000002890			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA CUAUHTEMOC.	11,395.31	0.00	0.00	0.00	11,395.31	0.00
1235	000000006	0000000000000002890	0951		GRUPO FERRETERO MARTI SA DE CV	8,126.67	0.00	0.00	0.00	8,126.67	0.00
1235	000000006	0000000000000002890	0951	0001	FISM/0325/2010	8,126.67	0.00	0.00	0.00	8,126.67	0.00
1235	000000006	0000000000000002890	1629		ABC DE MATERIALES SA DE CV	3,268.64	0.00	0.00	0.00	3,268.64	0.00
1235	000000006	0000000000000002890	1629	0001	FISM/0325/2010	3,268.64	0.00	0.00	0.00	3,268.64	0.00
1235	000000006	0000000000000002891			CONST BANQTAS, GUARNICIONES Y PAVIMENTO HIDRÁULICO EN C CERRRADA HIDALGO	69,602.32	0.00	0.00	0.00	69,602.32	0.00
1235	000000006	0000000000000002891	1629		ABC DE MATERIALES SA DE CV	69,602.32	0.00	0.00	0.00	69,602.32	0.00
1235	000000006	0000000000000002891	1629	0001	FISM/0159/2010	69,602.32	0.00	0.00	0.00	69,602.32	0.00
1235	000000006	0000000000000002896			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN ANDADOR MICHOACAN.	118,011.44	0.00	0.00	0.00	118,011.44	0.00
1235	000000006	0000000000000002896	1629		ABC DE MATERIALES SA DE CV	118,011.44	0.00	0.00	0.00	118,011.44	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002896	1629	0001	FISM/0160/2010	118,011.44	0.00	0.00	0.00	118,011.44	0.00
1235	000000006	000000000000002897			CONSTRUCCIÓN DE BARDA PEREMETRAL EN LA ESCUELA PRIMARIA HERMANOS SERDAN	128,968.80	0.00	0.00	0.00	128,968.80	0.00
1235	000000006	000000000000002897	0421		SOL FIRMA DE NEGOCIOS SA DE CV	128,968.80	0.00	0.00	0.00	128,968.80	0.00
1235	000000006	000000000000002897	0421	0001	FISM/0266/2010	128,968.80	0.00	0.00	0.00	128,968.80	0.00
1235	000000006	000000000000002898			TERMINACIÓN DE AULA DE USOS MULTIPLES EN LA ESCUELA PRIMARIA BENITA	33,906.80	0.00	0.00	0.00	33,906.80	0.00
1235	000000006	000000000000002898	0421		SOL FIRMA DE NEGOCIOS SA DE CV	33,906.80	0.00	0.00	0.00	33,906.80	0.00
1235	000000006	000000000000002898	0421	0001	FISM/0274/2010	33,906.80	0.00	0.00	0.00	33,906.80	0.00
1235	000000006	000000000000002899			CONSTRUCCIÓN DE BARDA EN EL JARDÍN DE NIÑOS CARLOS GARCIA MORENO.	84,262.40	0.00	0.00	0.00	84,262.40	0.00
1235	000000006	000000000000002899	0421		SOL FIRMA DE NEGOCIOS SA DE CV	84,262.40	0.00	0.00	0.00	84,262.40	0.00
1235	000000006	000000000000002899	0421	0001	FISM/0240/2010	84,262.40	0.00	0.00	0.00	84,262.40	0.00
1235	000000006	000000000000002900			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE PROLONGACIÓN LAS TORRES.	31,372.38	0.00	0.00	0.00	31,372.38	0.00
1235	000000006	000000000000002900	0421		SOL FIRMA DE NEGOCIOS SA DE CV	31,372.38	0.00	0.00	0.00	31,372.38	0.00
1235	000000006	000000000000002900	0421	0001	FISM/0089/2010	31,372.38	0.00	0.00	0.00	31,372.38	0.00
1235	000000006	000000000000002901			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE RÍO BUENAVISTA.	34,352.15	0.00	0.00	0.00	34,352.15	0.00
1235	000000006	000000000000002901	0421		SOL FIRMA DE NEGOCIOS SA DE CV	34,352.15	0.00	0.00	0.00	34,352.15	0.00
1235	000000006	000000000000002901	0421	0001	FISM/0085/2010	34,352.15	0.00	0.00	0.00	34,352.15	0.00
1235	000000006	000000000000002902			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE LAZARO CARDENAS.	11,944.01	0.00	0.00	0.00	11,944.01	0.00
1235	000000006	000000000000002902	0421		SOL FIRMA DE NEGOCIOS SA DE CV	11,944.01	0.00	0.00	0.00	11,944.01	0.00
1235	000000006	000000000000002902	0421	0001	FISM/0077/210	11,944.01	0.00	0.00	0.00	11,944.01	0.00
1235	000000006	000000000000002903			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE NARDO.	25,140.77	0.00	0.00	0.00	25,140.77	0.00
1235	000000006	000000000000002903	0421		SOL FIRMA DE NEGOCIOS SA DE CV	25,140.77	0.00	0.00	0.00	25,140.77	0.00
1235	000000006	000000000000002903	0421	0001	FISM/0079/2010	25,140.77	0.00	0.00	0.00	25,140.77	0.00
1235	000000006	000000000000002904			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN ANDADOR FRANCISCO VILLA.	28,232.36	0.00	0.00	0.00	28,232.36	0.00
1235	000000006	000000000000002904	0421		SOL FIRMA DE NEGOCIOS SA DE CV	28,232.36	0.00	0.00	0.00	28,232.36	0.00
1235	000000006	000000000000002904	0421	0001	FISM/0078/2010	28,232.36	0.00	0.00	0.00	28,232.36	0.00
1235	000000006	000000000000002906			CONSTRUCCIPON DE GUARNICIÓN, BANQUETA Y PAVIMENTO HIDRÁULICO CALLE 2da. C	127,669.60	0.00	0.00	0.00	127,669.60	0.00
1235	000000006	000000000000002906	0421		SOL FIRMA DE NEGOCIOS SA DE CV	127,669.60	0.00	0.00	0.00	127,669.60	0.00
1235	000000006	000000000000002906	0421	0001	FISM/0337/2010	127,669.60	0.00	0.00	0.00	127,669.60	0.00
1235	000000006	000000000000002908			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE NARDOS.	539,524.21	0.00	0.00	0.00	539,524.21	0.00
1235	000000006	000000000000002908	0421		SOL FIRMA DE NEGOCIOS SA DE CV	539,524.21	0.00	0.00	0.00	539,524.21	0.00
1235	000000006	000000000000002908	0421	0001	FISM/0086/2010	539,524.21	0.00	0.00	0.00	539,524.21	0.00
1235	000000006	000000000000002909			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN AUTOPISTA ENTRE JALISCO Y SINALOA.	122,186.74	0.00	0.00	0.00	122,186.74	0.00

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1235	000000006	000000000000002909	0421		SOL FIRMA DE NEGOCIOS SA DE CV	122,186.74	0.00	0.00	0.00	122,186.74	0.00
1235	000000006	000000000000002909	0421	0001	FISM/0093/2010	122,186.74	0.00	0.00	0.00	122,186.74	0.00
1235	000000006	000000000000002910			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CDA. LAZARO CARDENAS.	34,672.91	0.00	0.00	0.00	34,672.91	0.00
1235	000000006	000000000000002910	0421		SOL FIRMA DE NEGOCIOS SA DE CV	34,672.91	0.00	0.00	0.00	34,672.91	0.00
1235	000000006	000000000000002910	0421	0001	FISM/0091/2010	34,672.91	0.00	0.00	0.00	34,672.91	0.00
1235	000000006	000000000000002911			CONST PISO CONCRETO EN EL PATIO TRASERO PRIMARIA PROF RAFAEL RAMIREZ	473,395.40	0.00	0.00	0.00	473,395.40	0.00
1235	000000006	000000000000002911	0196		MUNICIPIO DE ECATEPEC DE MORELOS	147,969.00	0.00	0.00	0.00	147,969.00	0.00
1235	000000006	000000000000002911	0196	0001	FISM/0283/2010	147,969.00	0.00	0.00	0.00	147,969.00	0.00
1235	000000006	000000000000002911	0421		SOL FIRMA DE NEGOCIOS SA DE CV	325,426.40	0.00	0.00	0.00	325,426.40	0.00
1235	000000006	000000000000002911	0421	0001	FISM/0283/2010	325,426.40	0.00	0.00	0.00	325,426.40	0.00
1235	000000006	000000000000002931			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN BOULEVARD POCHTECAS.	28,188.00	0.00	0.00	0.00	28,188.00	0.00
1235	000000006	000000000000002931	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	28,188.00	0.00	0.00	0.00	28,188.00	0.00
1235	000000006	000000000000002931	0951	0001	FISM/0235/2010	28,188.00	0.00	0.00	0.00	28,188.00	0.00
1235	000000006	000000000000002932			CONSTRUCCIÓN DE BARDA PERIMETRAL DE LA ESCUELA PRIMARIA REVOLUCIÓN.	67,926.12	0.00	0.00	0.00	67,926.12	0.00
1235	000000006	000000000000002932	0951		GRUPO FERRETERO MARTI SA DE CV	67,926.12	0.00	0.00	0.00	67,926.12	0.00
1235	000000006	000000000000002932	0951	0001	FISM/0282/2010	67,926.12	0.00	0.00	0.00	67,926.12	0.00
1235	000000006	000000000000002933			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS MIGUEL HIDALGO Y COS	178,727.81	0.00	0.00	0.00	178,727.81	0.00
1235	000000006	000000000000002933	0196		MUNICIPIO DE ECATEPEC DE MORELOS	54,646.00	0.00	0.00	0.00	54,646.00	0.00
1235	000000006	000000000000002933	0196	0001	FISM/0311/2010	54,646.00	0.00	0.00	0.00	54,646.00	0.00
1235	000000006	000000000000002933	0951		GRUPO FERRETERO MARTI SA DE CV	29,754.00	0.00	0.00	0.00	29,754.00	0.00
1235	000000006	000000000000002933	0951	0001	FISM/0311/2011	29,754.00	0.00	0.00	0.00	29,754.00	0.00
1235	000000006	000000000000002933	1629		ABC DE MATERIALES SA DE CV	94,327.81	0.00	0.00	0.00	94,327.81	0.00
1235	000000006	000000000000002933	1629	0001	FISM/0311/2010	94,327.81	0.00	0.00	0.00	94,327.81	0.00
1235	000000006	000000000000002934			CONSTRUCCIÓN DE BARDA EN LA ESCUELA PRIMARIA CUAUHTEMOC, COLONIA SAUCES I.	622,654.98	0.00	0.00	0.00	622,654.98	0.00
1235	000000006	000000000000002934	0196		MUNICIPIO DE ECATEPEC DE MORELOS SA DE CV	310,431.00	0.00	0.00	0.00	310,431.00	0.00
1235	000000006	000000000000002934	0196	0001	FISM/0261/2010	310,431.00	0.00	0.00	0.00	310,431.00	0.00
1235	000000006	000000000000002934	0421		SOL FIRMA DE NEGOCIOS SA DE CV	170,288.00	0.00	0.00	0.00	170,288.00	0.00
1235	000000006	000000000000002934	0421	0001	FISM/0261/2010	170,288.00	0.00	0.00	0.00	170,288.00	0.00
1235	000000006	000000000000002934	0951		GRUPO FERRETERO MARTI SA DE CV	48,546.00	0.00	0.00	0.00	48,546.00	0.00
1235	000000006	000000000000002934	0951	0001	FISM/0261/2010	48,546.00	0.00	0.00	0.00	48,546.00	0.00
1235	000000006	000000000000002934	1629		ABC DE MATERIALES SA DE CV	93,389.98	0.00	0.00	0.00	93,389.98	0.00
1235	000000006	000000000000002934	1629	0001	FISM/0261/2010	93,389.98	0.00	0.00	0.00	93,389.98	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002935			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA DAVID ALFARO SIQUEI	71,177.23	0.00	0.00	0.00	71,177.23	0.00
1235	000000006	000000000000002935	0951		GRUPO FERRETERO MARTI SA DE CV	45,650.64	0.00	0.00	0.00	45,650.64	0.00
1235	000000006	000000000000002935	0951	0001	FISM/0270/2010	45,650.64	0.00	0.00	0.00	45,650.64	0.00
1235	000000006	000000000000002935	1629		ABC DE MATERIALES PRIMAS SA DE CV	25,526.59	0.00	0.00	0.00	25,526.59	0.00
1235	000000006	000000000000002935	1629	0001	FISM/0270/2010	25,526.59	0.00	0.00	0.00	25,526.59	0.00
1235	000000006	000000000000002936			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA OCTAVIO PAZ	164,458.40	0.00	0.00	0.00	164,458.40	0.00
1235	000000006	000000000000002936	0196		MUNICIPIO DE ECATEPEC DE MORELOS SA DE CV	83,539.00	0.00	0.00	0.00	83,539.00	0.00
1235	000000006	000000000000002936	0196	0001	FISM/0309/2010	83,539.00	0.00	0.00	0.00	83,539.00	0.00
1235	000000006	000000000000002936	0951		GRUPO FERRETERO MARTI SA DE CV	65,354.40	0.00	0.00	0.00	65,354.40	0.00
1235	000000006	000000000000002936	0951	0001	FISM/0309/2010	65,354.40	0.00	0.00	0.00	65,354.40	0.00
1235	000000006	000000000000002936	1629		ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002936	1629	0001	FISM/0309/2010	15,565.00	0.00	0.00	0.00	15,565.00	0.00
1235	000000006	000000000000002937			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA MIXITLI / JARDINES	59,453.13	0.00	0.00	0.00	59,453.13	0.00
1235	000000006	000000000000002937	0951		GRUPO FERRETERO MARTI SA DE CV	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1235	000000006	000000000000002937	0951	0001	FISM/0330/2010	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1235	000000006	000000000000002937	1629		ABC DE MATERIAS PRIMAS SA DE CV	56,321.13	0.00	0.00	0.00	56,321.13	0.00
1235	000000006	000000000000002937	1629	0001	FISM/0330/2010	56,321.13	0.00	0.00	0.00	56,321.13	0.00
1235	000000006	000000000000002938			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA CUAUHTEMOC. / SANTA	2,458.77	0.00	0.00	0.00	2,458.77	0.00
1235	000000006	000000000000002938	0951		GRUPO FERRETERO MARTI SA DE CV	2,224.24	0.00	0.00	0.00	2,224.24	0.00
1235	000000006	000000000000002938	0951	0001	FISM/0314/2010	2,224.24	0.00	0.00	0.00	2,224.24	0.00
1235	000000006	000000000000002938	1629		ABC DE MATERIALES SA DE CV	234.53	0.00	0.00	0.00	234.53	0.00
1235	000000006	000000000000002938	1629	0001	FISM/0314/2010	234.53	0.00	0.00	0.00	234.53	0.00
1235	000000006	000000000000002939			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA CUAUHTEMOC. / SANTA	18,462.34	0.00	0.00	0.00	18,462.34	0.00
1235	000000006	000000000000002939	0951		GRUPO FERRETERO MARTI SA DE CV	12,403.59	0.00	0.00	0.00	12,403.59	0.00
1235	000000006	000000000000002939	0951	0001	FISM/0248/2010	12,403.59	0.00	0.00	0.00	12,403.59	0.00
1235	000000006	000000000000002939	1629		ABC DE MATERIALES SA DE CV	6,058.75	0.00	0.00	0.00	6,058.75	0.00
1235	000000006	000000000000002939	1629	0001	FISM/0248/2010	6,058.75	0.00	0.00	0.00	6,058.75	0.00
1235	000000006	000000000000002940			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA PRIMARIA JOSEFA ORT	129,534.79	0.00	0.00	0.00	129,534.79	0.00
1235	000000006	000000000000002940	0196		MUNICIPIO DE ECATEPEC DE MORELOS	56,031.00	0.00	0.00	0.00	56,031.00	0.00
1235	000000006	000000000000002940	0196	0001	FISM/0249/2010	56,031.00	0.00	0.00	0.00	56,031.00	0.00
1235	000000006	000000000000002940	0951		GRUPO FERRETERO MARTI SA DE CV	51,712.80	0.00	0.00	0.00	51,712.80	0.00
1235	000000006	000000000000002940	0951	0001	FISM/0249/2010	51,712.80	0.00	0.00	0.00	51,712.80	0.00

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Cta	Scta	Sacta	Ssacta	Sssacta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002940	1629		ABC DE MATERIALES SA DE CV	21,790.99	0.00	0.00	0.00	21,790.99	0.00
1235	000000006	000000000000002940	1629	0001	FISM/0249/2010	21,790.99	0.00	0.00	0.00	21,790.99	0.00
1235	000000006	000000000000002941			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA JARDÍN DE NIÑOS RAQUEL MEDIN	53,285.77	0.00	0.00	0.00	53,285.77	0.00
1235	000000006	000000000000002941	0951		GRUPO FERRETERO MARTI SA DE CV	41,456.37	0.00	0.00	0.00	41,456.37	0.00
1235	000000006	000000000000002941	0951	0001	FISM/0288/2010	41,456.37	0.00	0.00	0.00	41,456.37	0.00
1235	000000006	000000000000002941	1629		ABC DE MATERIALES SA DE CV	11,829.40	0.00	0.00	0.00	11,829.40	0.00
1235	000000006	000000000000002941	1629	0001	FISM/0288/2010	11,829.40	0.00	0.00	0.00	11,829.40	0.00
1235	000000006	000000000000002942			CONSTRUCCIÓN DE BANQUETAS, GURANICIONES Y PAVIMENTO HIDRÁULICO EN	80,861.54	0.00	0.00	0.00	80,861.54	0.00
1235	000000006	000000000000002942	0951		GRUPO FERRETERO MARTI SA DE CV	61,197.54	0.00	0.00	0.00	61,197.54	0.00
1235	000000006	000000000000002942	0951	0001	FISM/0275/2010	61,197.54	0.00	0.00	0.00	61,197.54	0.00
1235	000000006	000000000000002942	1629		ABC DE MATERIALES SA DE CV	19,664.00	0.00	0.00	0.00	19,664.00	0.00
1235	000000006	000000000000002942	1629	0001	FISM/0275/2010	19,664.00	0.00	0.00	0.00	19,664.00	0.00
1235	000000006	000000000000002943			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA CONSTITUCIÓN DE APA	7,647.37	0.00	0.00	0.00	7,647.37	0.00
1235	000000006	000000000000002943	0951		GRUPO FERRETERO MARTI SA DE CV	6,090.87	0.00	0.00	0.00	6,090.87	0.00
1235	000000006	000000000000002943	0951	0001	FISM/0276/2010	6,090.87	0.00	0.00	0.00	6,090.87	0.00
1235	000000006	000000000000002943	1629		ABC DE MATERIALES SA DE CV	1,556.50	0.00	0.00	0.00	1,556.50	0.00
1235	000000006	000000000000002943	1629	0001	FISM/0276/2010	1,556.50	0.00	0.00	0.00	1,556.50	0.00
1235	000000006	000000000000002944			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS QUETZALCOATL	58,608.61	0.00	0.00	0.00	58,608.61	0.00
1235	000000006	000000000000002944	0951		GRUPO FERRETERO MARTI SA DE CV	50,514.81	0.00	0.00	0.00	50,514.81	0.00
1235	000000006	000000000000002944	0951	0001	FISM/0294/2010	50,514.81	0.00	0.00	0.00	50,514.81	0.00
1235	000000006	000000000000002944	1629		ABC DE MATERIALES SA DE CV	8,093.80	0.00	0.00	0.00	8,093.80	0.00
1235	000000006	000000000000002944	1629	0001	FISM/0294/2010	8,093.80	0.00	0.00	0.00	8,093.80	0.00
1235	000000006	000000000000002945			CONSTRUCCIÓN DE BARDA PERIMETRAL EN ESCUELA PRIMARIA 12 DE OCTUBRE.	495,274.80	0.00	0.00	0.00	495,274.80	0.00
1235	000000006	000000000000002945	0196		MUNICIPIO DE ECATEPEC DE MORELOS	356,214.00	0.00	0.00	0.00	356,214.00	0.00
1235	000000006	000000000000002945	0196	0001	FISM/0280/2010	356,214.00	0.00	0.00	0.00	356,214.00	0.00
1235	000000006	000000000000002945	0421		SOL FIRMA DE NEGOCIOS SA DE CV	104,608.80	0.00	0.00	0.00	104,608.80	0.00
1235	000000006	000000000000002945	0421	0001	FISM/0280/2010	104,608.80	0.00	0.00	0.00	104,608.80	0.00
1235	000000006	000000000000002945	0951		GRUPO FERRETERO MARTI SA DE CV	34,452.00	0.00	0.00	0.00	34,452.00	0.00
1235	000000006	000000000000002945	0951	0001	FISM/0280/2010	34,452.00	0.00	0.00	0.00	34,452.00	0.00
1235	000000006	000000000000002946			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS FRANCISCO ROJAS GONZ	591,856.68	0.00	0.00	0.00	591,856.68	0.00
1235	000000006	000000000000002946	0196		MUNICIPIO DE ECATEPEC DE MORELOS	502,444.00	0.00	0.00	0.00	502,444.00	0.00
1235	000000006	000000000000002946	0196	0001	FISM/0331/2010	502,444.00	0.00	0.00	0.00	502,444.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002946	0951		GRUPO FERRETERO MARTI SA DE CV	66,065.19	0.00	0.00	0.00	66,065.19	0.00
1235	000000006	000000000000002946	0951	0001	FISM/0331/2010	66,065.19	0.00	0.00	0.00	66,065.19	0.00
1235	000000006	000000000000002946	1629		ABC DE MATERIALES SA DE CV	23,347.49	0.00	0.00	0.00	23,347.49	0.00
1235	000000006	000000000000002946	1629	0001	FISM/0331/2010	23,347.49	0.00	0.00	0.00	23,347.49	0.00
1235	000000006	000000000000002947			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA PRIMARIA FRATERNIDAD. / CD. AZTECA.	528,659.70	0.00	0.00	0.00	528,659.70	0.00
1235	000000006	000000000000002947	0196		MUNICIPIO DE ECATEPEC DE MORELOS	399,108.00	0.00	0.00	0.00	399,108.00	0.00
1235	000000006	000000000000002947	0196	0001	FISM/0329/2010	399,108.00	0.00	0.00	0.00	399,108.00	0.00
1235	000000006	000000000000002947	0951		GRUPO FERRETERO MARTI SA DE CV	90,639.21	0.00	0.00	0.00	90,639.21	0.00
1235	000000006	000000000000002947	0951	0001	FISM/0329/2010	90,639.21	0.00	0.00	0.00	90,639.21	0.00
1235	000000006	000000000000002947	1629		ABC DE MATERIALES SA DE CV	38,912.49	0.00	0.00	0.00	38,912.49	0.00
1235	000000006	000000000000002947	1629	0001	FISM/0329/2010	38,912.49	0.00	0.00	0.00	38,912.49	0.00
1235	000000006	000000000000002948			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA FEDERAL PROFESOR JE	81,660.23	0.00	0.00	0.00	81,660.23	0.00
1235	000000006	000000000000002948	0196		MUNICIPIO DE ECATEPEC DE MORELOS	43,584.00	0.00	0.00	0.00	43,584.00	0.00
1235	000000006	000000000000002948	0196	0001	FISM/0319/2010	43,584.00	0.00	0.00	0.00	43,584.00	0.00
1235	000000006	000000000000002948	0951		GRUO FERRETERO MARTI SA DE CV	34,340.64	0.00	0.00	0.00	34,340.64	0.00
1235	000000006	000000000000002948	0951	0001	FISM/0319/2010	34,340.64	0.00	0.00	0.00	34,340.64	0.00
1235	000000006	000000000000002948	1629		ABC DE MATERIALES SA DE CV	3,735.59	0.00	0.00	0.00	3,735.59	0.00
1235	000000006	000000000000002948	1629	0001	FISM/0319/2010	3,735.59	0.00	0.00	0.00	3,735.59	0.00
1235	000000006	000000000000002949			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL CENTRO DE ATENCIÓN MULTIPLE No. 6.	11,959.80	0.00	0.00	0.00	11,959.80	0.00
1235	000000006	000000000000002949	0951		GRUPO FERRETERO MARTI SA DE CV	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1235	000000006	000000000000002949	0951	0001	FISM/0324/2010	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1235	000000006	000000000000002949	1629		ABC DE MATERIALES SA DE CV	1,867.80	0.00	0.00	0.00	1,867.80	0.00
1235	000000006	000000000000002949	1629	0001	FISM/0324/2010	1,867.80	0.00	0.00	0.00	1,867.80	0.00
1235	000000006	000000000000002950			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA SECUNDARIA OFICIAL No. 962 F	432,356.07	0.00	0.00	0.00	432,356.07	0.00
1235	000000006	000000000000002950	0196		MUNICIPIO DE ECATEPEC DE MORELOS	11,631.00	0.00	0.00	0.00	11,631.00	0.00
1235	000000006	000000000000002950	0196	0001	FISM/0271/2010	11,631.00	0.00	0.00	0.00	11,631.00	0.00
1235	000000006	000000000000002950	0421		SOL FIRMA DE NEGOCIOS SA DE CV	264,723.60	0.00	0.00	0.00	264,723.60	0.00
1235	000000006	000000000000002950	0421	0001	FISM/0271/2010	264,723.60	0.00	0.00	0.00	264,723.60	0.00
1235	000000006	000000000000002950	0951		GRUPO FERRETERO MARTI SA DE CV	57,942.00	0.00	0.00	0.00	57,942.00	0.00
1235	000000006	000000000000002950	0951	0001	FISM/0271/2010	57,942.00	0.00	0.00	0.00	57,942.00	0.00
1235	000000006	000000000000002950	1629		ABC DE MATERIALES SA DE CV	98,059.47	0.00	0.00	0.00	98,059.47	0.00
1235	000000006	000000000000002950	1629	0001	FISM/0271/2010	98,059.47	0.00	0.00	0.00	98,059.47	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002951			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS GONZALO CARRASCO	571,279.89	0.00	0.00	0.00	571,279.89	0.00
1235	000000006	000000000000002951	0196		MUNICIPIO DE ECATEPEC DE MORELOS	313,630.00	0.00	0.00	0.00	313,630.00	0.00
1235	000000006	000000000000002951	0196	0001	FISM/0299/2010	313,630.00	0.00	0.00	0.00	313,630.00	0.00
1235	000000006	000000000000002951	0421		SOL FIRMA DEE NEGOCIOS SA DE CV	138,156.00	0.00	0.00	0.00	138,156.00	0.00
1235	000000006	000000000000002951	0421	0001	FISM/0299/2010	138,156.00	0.00	0.00	0.00	138,156.00	0.00
1235	000000006	000000000000002951	0951		GRUPO FERRETERO MARTI SA DE CV	43,848.00	0.00	0.00	0.00	43,848.00	0.00
1235	000000006	000000000000002951	0951	0001	FISM/0299/2010	43,848.00	0.00	0.00	0.00	43,848.00	0.00
1235	000000006	000000000000002951	1629		ABC DE MATERIALES SA DE CV	75,645.89	0.00	0.00	0.00	75,645.89	0.00
1235	000000006	000000000000002951	1629	0001	FISM/0299/2010	75,645.89	0.00	0.00	0.00	75,645.89	0.00
1235	000000006	000000000000002952			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE TEPEHUITL.	105,343.45	0.00	0.00	0.00	105,343.45	0.00
1235	000000006	000000000000002952	0421		SOL FIRMA DE NEGOCIOS SA DE CV	43,083.47	0.00	0.00	0.00	43,083.47	0.00
1235	000000006	000000000000002952	0421	0001	FISM/0080/2010	43,083.47	0.00	0.00	0.00	43,083.47	0.00
1235	000000006	000000000000002952	1629		ABC DE MATERIALES SA DE CV	62,259.98	0.00	0.00	0.00	62,259.98	0.00
1235	000000006	000000000000002952	1629	0001	FISM/0080/2010	62,259.98	0.00	0.00	0.00	62,259.98	0.00
1235	000000006	000000000000002953			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN 1ER CERRADA DE FRANCISCO VILLA.	78,636.77	0.00	0.00	0.00	78,636.77	0.00
1235	000000006	000000000000002953	0421		SOL FIRMA DE NEGOCIOS SA DE CV	78,636.77	0.00	0.00	0.00	78,636.77	0.00
1235	000000006	000000000000002953	0421	0001	FISM/0074/2010	78,636.77	0.00	0.00	0.00	78,636.77	0.00
1235	000000006	000000000000002954			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE ALAMOS.	188,869.81	0.00	0.00	0.00	188,869.81	0.00
1235	000000006	000000000000002954	0421		SOL FIRMA DE NEGOCIOS SA DE CV	188,869.81	0.00	0.00	0.00	188,869.81	0.00
1235	000000006	000000000000002954	0421	0001	FISM/0078/2010	188,869.81	0.00	0.00	0.00	188,869.81	0.00
1235	000000006	000000000000002958			CONSTRUCCIÓN DE LOSA EN AULAS PARA ESCUELA SECUNDARIA OFICIAL No. 439 AQUIL	56,405.81	0.00	0.00	0.00	56,405.81	0.00
1235	000000006	000000000000002958	1629		ABC DE MATERIALES SA DE CV	56,405.81	0.00	0.00	0.00	56,405.81	0.00
1235	000000006	000000000000002958	1629	0001	FISM/0252/2010	56,405.81	0.00	0.00	0.00	56,405.81	0.00
1235	000000006	000000000000002960			INTRODUCCIÓN DE LA RED DE AGUA POTABLE EN CALLE NARDO.	16,568.72	0.00	0.00	0.00	16,568.72	0.00
1235	000000006	000000000000002960	1142		AVM COMERCIALIZADORA SA DE CV	16,568.72	0.00	0.00	0.00	16,568.72	0.00
1235	000000006	000000000000002960	1142	0001	FISM/0099/2010	16,568.72	0.00	0.00	0.00	16,568.72	0.00
1235	000000006	000000000000002961			INTRODUCCIÓN DE RED DE AGUA POTABLE EN CALLE BISNAGA.	230,294.78	0.00	0.00	0.00	230,294.78	0.00
1235	000000006	000000000000002961	1142		AVM COMERCIALIZADORA SA DE CV	230,294.78	0.00	0.00	0.00	230,294.78	0.00
1235	000000006	000000000000002961	1142	0001	FISM/0094/2010	230,294.78	0.00	0.00	0.00	230,294.78	0.00
1235	000000006	000000000000002962			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN LA ESCUELA SECUNDARIA FED. VICENTE	41,771.60	0.00	0.00	0.00	41,771.60	0.00
1235	000000006	000000000000002962	0421		SOL FIRMA DE NEGOCIOS SA DE CV	41,771.60	0.00	0.00	0.00	41,771.60	0.00
1235	000000006	000000000000002962	0421	0001	FISM/0250/2010	41,771.60	0.00	0.00	0.00	41,771.60	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Ssscta	Sssacta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002963			CONSTRUCCIÓN DE PLAZA CÍVICA EN JARDÍN DE NIÑOS FRANCISCO GABILONDO SOLER C	53,325.20	0.00	0.00	0.00	53,325.20	0.00
1235	000000006	000000000000002963	0421		SOL FIRMA DE NEGOCIOS SA DE CV	53,325.20	0.00	0.00	0.00	53,325.20	0.00
1235	000000006	000000000000002963	0421	0001	FISM/0287/2010	53,325.20	0.00	0.00	0.00	53,325.20	0.00
1235	000000006	000000000000002964			REHABILITACIÓN DE PATIO ESCOLAR EN LA ESCUELA PRIMARIA HERMENEGILDO GALEANA	59,368.80	0.00	0.00	0.00	59,368.80	0.00
1235	000000006	000000000000002964	0421		SOL FIRMA DE NEGOCIOS SA DE CV	59,368.80	0.00	0.00	0.00	59,368.80	0.00
1235	000000006	000000000000002964	0421	0001	FISM/0256/2010	59,368.80	0.00	0.00	0.00	59,368.80	0.00
1235	000000006	000000000000002965			CONSTRUCCIÓN DE FIRME DE CONCRETO EN LA ESCUELA PRIMARIA ANGELA PERALTA.	38,883.20	0.00	0.00	0.00	38,883.20	0.00
1235	000000006	000000000000002965	0421		SOL FIRMA DE NEGOCIOS SA DE CV	38,883.20	0.00	0.00	0.00	38,883.20	0.00
1235	000000006	000000000000002965	0421	0001	FISM/0257/2010	38,883.20	0.00	0.00	0.00	38,883.20	0.00
1235	000000006	000000000000002966			CONSTRUCCIÓN DE GUARNICIONES EN ÁREA DE PISTA DE ATLETISMO DE LA ESCUELA SE	63,057.60	0.00	0.00	0.00	63,057.60	0.00
1235	000000006	000000000000002966	0421		SOL FIRMA DE NEGOCIOS SA DE CV	63,057.60	0.00	0.00	0.00	63,057.60	0.00
1235	000000006	000000000000002966	0421	0001	FISM/0260/2010	63,057.60	0.00	0.00	0.00	63,057.60	0.00
1235	000000006	000000000000002967			CONSTRUCCIÓN DE PLAZA CÍVICA EN JARDÍN DE NIÑOS JOSEFINA CASTAÑEDA DEL POZO	78,988.40	0.00	0.00	0.00	78,988.40	0.00
1235	000000006	000000000000002967	0196		MUNICIPIO DE ECATEPEC DE MORELOS	23,262.00	0.00	0.00	0.00	23,262.00	0.00
1235	000000006	000000000000002967	0196	0001	FISM/0272/2010	23,262.00	0.00	0.00	0.00	23,262.00	0.00
1235	000000006	000000000000002967	0421		SOL FIRMA DE NEGOCIOS SA DE CV	55,726.40	0.00	0.00	0.00	55,726.40	0.00
1235	000000006	000000000000002967	0421	0001	FISM/0272/2010	55,726.40	0.00	0.00	0.00	55,726.40	0.00
1235	000000006	000000000000002968			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS CINTEOTL.	5,266.40	0.00	0.00	0.00	5,266.40	0.00
1235	000000006	000000000000002968	0421		SOL FIRMA DE NEGOCIOS SA DE CV	5,266.40	0.00	0.00	0.00	5,266.40	0.00
1235	000000006	000000000000002968	0421	0001	FISM/0241/2010	5,266.40	0.00	0.00	0.00	5,266.40	0.00
1235	000000006	000000000000002969			CONSTRUCCIÓN DE PISO DE CONCRETO EN EL JARDÍN DE NIÑOS JOSÉ MARÍA HEREDIA Y	12,620.80	0.00	0.00	0.00	12,620.80	0.00
1235	000000006	000000000000002969	0421		SOL FIRMA DE NEGOCIOS SA DE CV	12,620.80	0.00	0.00	0.00	12,620.80	0.00
1235	000000006	000000000000002969	0421	0001	FISM/0265/2010	12,620.80	0.00	0.00	0.00	12,620.80	0.00
1235	000000006	000000000000002970			CONSTRUCCIÓN DE PLAZA CÍVICA EN EL JARDÍN DE NIÑOS HANS CHRISTIAN ANDERSEN	53,058.40	0.00	0.00	0.00	53,058.40	0.00
1235	000000006	000000000000002970	0421		SOL FIRMA DE NEGOCIOS SA DE CV	53,058.40	0.00	0.00	0.00	53,058.40	0.00
1235	000000006	000000000000002970	0421	0001	FISM/0264/2010	53,058.40	0.00	0.00	0.00	53,058.40	0.00
1235	000000006	000000000000002971			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE LUIS DONALDO COLOSIO MURRIET	234,104.43	0.00	0.00	0.00	234,104.43	0.00
1235	000000006	000000000000002971	0421		SOL FIRMA DE NEGOCIOS SA DE CV	234,104.43	0.00	0.00	0.00	234,104.43	0.00
1235	000000006	000000000000002971	0421	0001	FISM/0075/2010	234,104.43	0.00	0.00	0.00	234,104.43	0.00
1235	000000006	000000000000002972			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN PROLONGACIÓN LAZARO CARDENAS.	95,457.10	0.00	0.00	0.00	95,457.10	0.00
1235	000000006	000000000000002972	0421		SOL FIRMA DE NEGOCIOS SA DE CV	95,457.10	0.00	0.00	0.00	95,457.10	0.00
1235	000000006	000000000000002972	0421	0001	FISM/0092/2010	95,457.10	0.00	0.00	0.00	95,457.10	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000002973			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE RÍO CAMARONES.	14,249.57	0.00	0.00	0.00	14,249.57	0.00
1235	000000006	000000000000002973	0421		SOL FIRMA DE NEGOCIOS SA DE CV	14,249.57	0.00	0.00	0.00	14,249.57	0.00
1235	000000006	000000000000002973	0421	0001	FISM/0084/2010	14,249.57	0.00	0.00	0.00	14,249.57	0.00
1235	000000006	000000000000002974			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE LA LUNA Y EL SOL.	53,933.27	0.00	0.00	0.00	53,933.27	0.00
1235	000000006	000000000000002974	0421		SOL FIRMA DE NEGOCIOS SA DE CV	53,933.27	0.00	0.00	0.00	53,933.27	0.00
1235	000000006	000000000000002974	0421	0001	FISM/0088/2010	53,933.27	0.00	0.00	0.00	53,933.27	0.00
1235	000000006	000000000000002975			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE NARANJO.	35,610.84	0.00	0.00	0.00	35,610.84	0.00
1235	000000006	000000000000002975	0421		SOL FIRMA DE NEGOCIOS SA DE CV	35,610.84	0.00	0.00	0.00	35,610.84	0.00
1235	000000006	000000000000002975	0421	0001	FISM/0090/2010	35,610.84	0.00	0.00	0.00	35,610.84	0.00
1235	000000006	000000000000002976			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CDA DE ZAPOTE.	30,843.84	0.00	0.00	0.00	30,843.84	0.00
1235	000000006	000000000000002976	0421		SOL FIRMA DE NEGOCIOS SA DE CV	30,843.84	0.00	0.00	0.00	30,843.84	0.00
1235	000000006	000000000000002976	0421	0001	FISM/0081/2010	30,843.84	0.00	0.00	0.00	30,843.84	0.00
1235	000000006	000000000000002977			CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CDA DE ESPERANZA.	27,086.70	0.00	0.00	0.00	27,086.70	0.00
1235	000000006	000000000000002977	0421		SOL FIRMA DE NEGOCIOS SA DE CV	27,086.70	0.00	0.00	0.00	27,086.70	0.00
1235	000000006	000000000000002977	0421	0001	FISM/0082/2010	27,086.70	0.00	0.00	0.00	27,086.70	0.00
1235	000000006	000000000000003017			CONSTRUCCIÓN DE GUARNICIONES, BANQUETAS Y PAVIMENTO HIDRÁULICO EN CALLE PON	112,445.76	0.00	0.00	0.00	112,445.76	0.00
1235	000000006	000000000000003017	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	77,812.60	0.00	0.00	0.00	77,812.60	0.00
1235	000000006	000000000000003017	0421	0001	FISM/0037/2010	77,812.60	0.00	0.00	0.00	77,812.60	0.00
1235	000000006	000000000000003017	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	34,632.96	0.00	0.00	0.00	34,632.96	0.00
1235	000000006	000000000000003017	0951	0001	FISM/0037/2010	34,632.96	0.00	0.00	0.00	34,632.96	0.00
1235	000000006	000000000000003021			CONSTRUCCIÓN DE PLAZA CÍVICA EN ESCUELA SECUNDARIA OF. 0852 EHECATL.	42,038.40	0.00	0.00	0.00	42,038.40	0.00
1235	000000006	000000000000003021	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	42,038.40	0.00	0.00	0.00	42,038.40	0.00
1235	000000006	000000000000003021	0421	0001	FISM/0286/2010	42,038.40	0.00	0.00	0.00	42,038.40	0.00
1235	000000006	000000000000003022			CONSTRUCCIÓN DE PLAZA CÍVICA EN JARDÍN DE NIÑOS CARMEN BAEZ.	50,436.80	0.00	0.00	0.00	50,436.80	0.00
1235	000000006	000000000000003022	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,436.80	0.00	0.00	0.00	50,436.80	0.00
1235	000000006	000000000000003022	0421	0001	FISM/0273/2010	50,436.80	0.00	0.00	0.00	50,436.80	0.00
1235	000000006	000000000000003023			CONSTRUCCIÓN DE PLAZA CÍVICA EN ESCUELA PRIMARIA ACAMAPICHTL, COLONIA VILLA	21,819.60	0.00	0.00	0.00	21,819.60	0.00
1235	000000006	000000000000003023	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	21,819.60	0.00	0.00	0.00	21,819.60	0.00
1235	000000006	000000000000003023	0421	0001	FISM/0283/2010	21,819.60	0.00	0.00	0.00	21,819.60	0.00
1235	000000006	000000000000003024			CONSTRUCCIÓN DE BANQUETAS, GUARNICIONES Y PAVIMENTO HIDRÁULICO EN CALLE ACO	100,792.40	0.00	0.00	0.00	100,792.40	0.00
1235	000000006	000000000000003024	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	100,792.40	0.00	0.00	0.00	100,792.40	0.00
1235	000000006	000000000000003024	0421	0001	FISM/0244/2010	100,792.40	0.00	0.00	0.00	100,792.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003040			CONSTRUCCIÓN DE BANQUETAS, GUARNICIONES EN CALLE AHUEHUETE. COLONIA VALLE D	9,198.80	0.00	0.00	0.00	9,198.80	0.00
1235	000000006	000000000000003040	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	9,198.80	0.00	0.00	0.00	9,198.80	0.00
1235	000000006	000000000000003040	0421	0001	FISM/0245/2010	9,198.80	0.00	0.00	0.00	9,198.80	0.00
1235	000000006	000000000000003042			TERMINACIÓN DE LA CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMERIA CATARINO M	21,286.00	0.00	0.00	0.00	21,286.00	0.00
1235	000000006	000000000000003042	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	21,286.00	0.00	0.00	0.00	21,286.00	0.00
1235	000000006	000000000000003042	0421	0001	FISM/0246/2010	21,286.00	0.00	0.00	0.00	21,286.00	0.00
1235	000000006	000000000000003043			CONSTRUCCIÓN DE FIRME EN JARDÍN DE NIÑOS ATLIZTAXOCHITL	11,820.40	0.00	0.00	0.00	11,820.40	0.00
1235	000000006	000000000000003043	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	11,820.40	0.00	0.00	0.00	11,820.40	0.00
1235	000000006	000000000000003043	0421	0001	FISM/0281/200	11,820.40	0.00	0.00	0.00	11,820.40	0.00
1235	000000006	000000000000003044			CONSTRUCCIÓN DE PISO PARA ÁREA DE ESTACIONAMIENTO EN EL JARDÍN DE NIÑOS MAN	139,509.80	0.00	0.00	0.00	139,509.80	0.00
1235	000000006	000000000000003044	0196		MUNICIPIO DE ECATEPEC DE MORELOS	86,985.00	0.00	0.00	0.00	86,985.00	0.00
1235	000000006	000000000000003044	0196	0001	FISM/0298/2010	86,985.00	0.00	0.00	0.00	86,985.00	0.00
1235	000000006	000000000000003044	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	52,524.80	0.00	0.00	0.00	52,524.80	0.00
1235	000000006	000000000000003044	0421	0001	FISM/0298/2010	52,524.80	0.00	0.00	0.00	52,524.80	0.00
1235	000000006	000000000000003095			CONTRUCCION DE AULA PRIM CULTURA AZTECA	3,985.00	0.00	0.00	0.00	3,985.00	0.00
1235	000000006	000000000000003095	0196		MUNICIPIO DE ECATEPEC DE MORELOS	3,985.00	0.00	0.00	0.00	3,985.00	0.00
1235	000000006	000000000000003095	0196	0001	FISM-02/0005/2011	3,985.00	0.00	0.00	0.00	3,985.00	0.00
1235	000000006	000000000000003105			RENIV DE LOSA E IMPERAB ESCUELAS DE NIVEL BASICO	803,724.96	0.00	0.00	0.00	803,724.96	0.00
1235	000000006	000000000000003105	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	803,724.96	0.00	0.00	0.00	803,724.96	0.00
1235	000000006	000000000000003105	0421	0001	FISM/0054/2007	803,724.96	0.00	0.00	0.00	803,724.96	0.00
1235	000000006	000000000000003106			RENIV DE LOSA E IMPERAB ESCUELAS DE NIVEL BASICO	1,854,316.84	0.00	0.00	0.00	1,854,316.84	0.00
1235	000000006	000000000000003106	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,854,316.84	0.00	0.00	0.00	1,854,316.84	0.00
1235	000000006	000000000000003106	0421	0001	FISM/0387/2010	1,854,316.84	0.00	0.00	0.00	1,854,316.84	0.00
1235	000000006	000000000000003109			CONST DE AULA EN PRIMARIA AMADO NERVO / LA PRESA	58,892.00	0.00	0.00	0.00	58,892.00	0.00
1235	000000006	000000000000003109	0196		MUNICIPIO DE ECATEPEC DE MORELOS	58,892.00	0.00	0.00	0.00	58,892.00	0.00
1235	000000006	000000000000003109	0196	0001	FISM-02/0012/2011	58,892.00	0.00	0.00	0.00	58,892.00	0.00
1235	000000006	000000000000003112			CONT DE BAR PERIM PRIM LAURA MENDEZ DE CUENCA	45,415.00	0.00	0.00	0.00	45,415.00	0.00
1235	000000006	000000000000003112	0196		MUNICIPIO DE ECATEPEC DE MORELOS	45,415.00	0.00	0.00	0.00	45,415.00	0.00
1235	000000006	000000000000003112	0196	0001	FISM-02/0010/2011	45,415.00	0.00	0.00	0.00	45,415.00	0.00
1235	000000006	000000000000003113			CONT DE BAR PERIM PRIMARIA FRANCISCO PEREZ RIOS	12,093.00	0.00	0.00	0.00	12,093.00	0.00
1235	000000006	000000000000003113	0196		MUNICIPIO DE ECATEPEC DE MORELOS	12,093.00	0.00	0.00	0.00	12,093.00	0.00
1235	000000006	000000000000003113	0196	0001	FISM-02/0063/2011	12,093.00	0.00	0.00	0.00	12,093.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003114			CONST DE 1 AULA PRIM SOR JUANA INES DE LA CRUZ	43,200.00	0.00	0.00	0.00	43,200.00	0.00
1235	000000006	000000000000003114	0196		MUNICIPIO DE ECATEPEC DE MORELOS	43,200.00	0.00	0.00	0.00	43,200.00	0.00
1235	000000006	000000000000003114	0196	0001	FISM-02/0037/2011	43,200.00	0.00	0.00	0.00	43,200.00	0.00
1235	000000006	000000000000003116			CONST DE AULA PRIM LAS AMERICAS / LOMAS DE ATZOLCO	74,216.00	0.00	0.00	0.00	74,216.00	0.00
1235	000000006	000000000000003116	0196		MUNICIPIO DE ECATEPEC DE MORELOS	74,216.00	0.00	0.00	0.00	74,216.00	0.00
1235	000000006	000000000000003116	0196	0001	FISM-02/0009/2011	74,216.00	0.00	0.00	0.00	74,216.00	0.00
1235	000000006	000000000000003119			CONST DE EXPLANADA SECUNDARIA OCTAVIO PAZ ESTIC 121 / GRANJAS ECATEPEC	31,016.00	0.00	0.00	0.00	31,016.00	0.00
1235	000000006	000000000000003119	0196		MUNICIPIO DE ECATEPEC DE MORELOS	31,016.00	0.00	0.00	0.00	31,016.00	0.00
1235	000000006	000000000000003119	0196	0001	FISM-02/0030/2011	31,016.00	0.00	0.00	0.00	31,016.00	0.00
1235	000000006	000000000000003120			CONST DE BARDA PERIM J.N. CONCHA DE VILLARREAL / VISTA HERMOSA	75,756.08	0.00	0.00	0.00	75,756.08	0.00
1235	000000006	000000000000003120	0196		MUNICIPIO DE ECATEPEC DE MORELOS	15,508.00	0.00	0.00	0.00	15,508.00	0.00
1235	000000006	000000000000003120	0196	0001	FISM-02/0044/2011	15,508.00	0.00	0.00	0.00	15,508.00	0.00
1235	000000006	000000000000003120	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	60,248.08	0.00	0.00	0.00	60,248.08	0.00
1235	000000006	000000000000003120	0421	0001	FISM-02/0044/2011	60,248.08	0.00	0.00	0.00	60,248.08	0.00
1235	000000006	000000000000003121			CONST DE BARDA PERIM J.N. REVOLUCION / LA LAGUNA CHICONAUTLA	288,034.72	0.00	0.00	0.00	288,034.72	0.00
1235	000000006	000000000000003121	0196		MUNICIPIO DE ECATEPEC DE MORELOS	48,185.00	0.00	0.00	0.00	48,185.00	0.00
1235	000000006	000000000000003121	0196	0001	FISM-02/0070/2011	48,185.00	0.00	0.00	0.00	48,185.00	0.00
1235	000000006	000000000000003121	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	239,849.72	0.00	0.00	0.00	239,849.72	0.00
1235	000000006	000000000000003121	0421	0001	FISM-02/0070/2011	239,849.72	0.00	0.00	0.00	239,849.72	0.00
1235	000000006	000000000000003122			CONSTDE AULAS Y PATIOS TELESECUND ALVARO GALVEZ / SN MIGUEL XALOSTOC	75,877.00	0.00	0.00	0.00	75,877.00	0.00
1235	000000006	000000000000003122	0196		MUNICIPIO DE ECATEPEC DE MORELOS	75,877.00	0.00	0.00	0.00	75,877.00	0.00
1235	000000006	000000000000003122	0196	0001	FISM-02/0015/2011	75,877.00	0.00	0.00	0.00	75,877.00	0.00
1235	000000006	000000000000003123			CONST DE AULA PRIM LAZARO CARDENAS / NUEVA DIAZ ORDAZ	51,415.00	0.00	0.00	0.00	51,415.00	0.00
1235	000000006	000000000000003123	0196		MUNICIPIO DE ECATEPEC DE MORELOS	51,415.00	0.00	0.00	0.00	51,415.00	0.00
1235	000000006	000000000000003123	0196	0001	FISM-02/0018/2011	51,415.00	0.00	0.00	0.00	51,415.00	0.00
1235	000000006	000000000000003124			CONST DE BARD PERIM SEC JOSE ZUBIETA / FRACCC. GUADALUPANA	19,015.00	0.00	0.00	0.00	19,015.00	0.00
1235	000000006	000000000000003124	0196		MUNICIPIO DE ECATEPEC DE MORELOS	19,015.00	0.00	0.00	0.00	19,015.00	0.00
1235	000000006	000000000000003124	0196	0001	FISM-02/0055/2011	19,015.00	0.00	0.00	0.00	19,015.00	0.00
1235	000000006	000000000000003125			CONST DE AULA PRIM ALFREDO V. BONFIL / PIEDRA GRANDE	42,923.00	0.00	0.00	0.00	42,923.00	0.00
1235	000000006	000000000000003125	0196		MUNICIPIO DE ECATEPEC DE MORELOS	42,923.00	0.00	0.00	0.00	42,923.00	0.00
1235	000000006	000000000000003125	0196	0001	FISM-02/0008/2011	42,923.00	0.00	0.00	0.00	42,923.00	0.00
1235	000000006	000000000000003128			CONST DE AULA PRIM TIERRA Y LIBERTAD / ABEL MARTINEZ MONTAÑEZ	305,058.00	0.00	0.00	0.00	305,058.00	0.00

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Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	0000000000000003128	0196		MUNICIPIO DE ECATEPEC DE MORELOS	305,058.00	0.00	0.00	0.00	305,058.00	0.00
1235	000000006	0000000000000003128	0196	0001	FISM-02/0029/2011	305,058.00	0.00	0.00	0.00	305,058.00	0.00
1235	000000006	0000000000000003129			CONST DE PLAZA PRIM NIÑOS HEROES / NUEVA ARAGON	84,462.00	0.00	0.00	0.00	84,462.00	0.00
1235	000000006	0000000000000003129	0196		MUNICIPIO DE ECATEPEC DE MORELOS	84,462.00	0.00	0.00	0.00	84,462.00	0.00
1235	000000006	0000000000000003129	0196	0001	FISM-02/0059/2011	84,462.00	0.00	0.00	0.00	84,462.00	0.00
1235	000000006	0000000000000003130			CONST DE AULA J.N. LUIS GONZALEZ OBREGON / LA PALMA TULPETLAC	85,446.00	0.00	0.00	0.00	85,446.00	0.00
1235	000000006	0000000000000003130	0196		MUNICIPIO DE ECATEPEC DE MORELOS	85,446.00	0.00	0.00	0.00	85,446.00	0.00
1235	000000006	0000000000000003130	0196	0001	FISM-02/0007/2011	85,446.00	0.00	0.00	0.00	85,446.00	0.00
1235	000000006	0000000000000003131			CONST DE BARD PERIM PRIM JOSE AZUETA / LA PALMA TULPETLAC	75,046.00	0.00	0.00	0.00	75,046.00	0.00
1235	000000006	0000000000000003131	0196		MUNICIPIO DE ECATEPEC DE MORELOS	75,046.00	0.00	0.00	0.00	75,046.00	0.00
1235	000000006	0000000000000003131	0196	0001	FISM-02/0019/2011	75,046.00	0.00	0.00	0.00	75,046.00	0.00
1235	000000006	0000000000000003132			CONST DE BARDA PERIM ISIDRO FABELA / CD CUAUHTEMOC SEC. MOCTEZUMA	128,887.68	0.00	0.00	0.00	128,887.68	0.00
1235	000000006	0000000000000003132	0196		MUNICIPIO DE ECATEPEC DE MORELOS	78,923.00	0.00	0.00	0.00	78,923.00	0.00
1235	000000006	0000000000000003132	0196	0001	FISM-02/0071/2011	78,923.00	0.00	0.00	0.00	78,923.00	0.00
1235	000000006	0000000000000003132	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,964.68	0.00	0.00	0.00	49,964.68	0.00
1235	000000006	0000000000000003132	0421	0001	FISM-02/0070/2011	49,964.68	0.00	0.00	0.00	49,964.68	0.00
1235	000000006	0000000000000003134			CONST DE CANCHAS MULTIPLES PRIM LIBERTADORES DE MEXICO / 16 DE SEPTIEMBRE	164,839.00	0.00	0.00	0.00	164,839.00	0.00
1235	000000006	0000000000000003134	0196		MUNICIPIO DE ECATEPEC DE MORELOS	164,839.00	0.00	0.00	0.00	164,839.00	0.00
1235	000000006	0000000000000003134	0196	0001	FISM-02/0061/2011	164,839.00	0.00	0.00	0.00	164,839.00	0.00
1235	000000006	0000000000000003135			CONST DE BARD PERIM J.N. GERTRUDIS BOCANEGRA / LOMAS DE ATZOLCO	52,616.00	0.00	0.00	0.00	52,616.00	0.00
1235	000000006	0000000000000003135	0196		MUNICIPIO DE ECATEPEC DE MORELOS	52,616.00	0.00	0.00	0.00	52,616.00	0.00
1235	000000006	0000000000000003135	0196	0001	FISM-02/0011/2011	52,616.00	0.00	0.00	0.00	52,616.00	0.00
1235	000000006	0000000000000003138			CONST EXPLANADA J.N. 18 DE MARZO / U H PETROQUIMICA	44,093.00	0.00	0.00	0.00	44,093.00	0.00
1235	000000006	0000000000000003138	0196		MUNICIPIO DE ECATEPEC DE MORELOS	44,093.00	0.00	0.00	0.00	44,093.00	0.00
1235	000000006	0000000000000003138	0196	0001	FISM-02/0060/2011	44,093.00	0.00	0.00	0.00	44,093.00	0.00
1235	000000006	0000000000000003137			CONST DE BARD PERIM PRIM BENITO JUAREZ / B J 3 SECCION	420,228.00	0.00	0.00	0.00	420,228.00	0.00
1235	000000006	0000000000000003137	0196		MUNICIPIO DE ECATEPEC DE MORELOS	420,228.00	0.00	0.00	0.00	420,228.00	0.00
1235	000000006	0000000000000003137	0196	0001	FISM-02/0005/2011	420,228.00	0.00	0.00	0.00	420,228.00	0.00
1235	000000006	0000000000000003138			CONT B PERIM PRIM DIEGO RIVERA / EMILIANO ZAPATA	40,615.00	0.00	0.00	0.00	40,615.00	0.00
1235	000000006	0000000000000003138	0196		MUNICIPIO DE ECATEPEC DE MORELOS	40,615.00	0.00	0.00	0.00	40,615.00	0.00
1235	000000006	0000000000000003138	0196	0001	FISM/0308/2010	40,615.00	0.00	0.00	0.00	40,615.00	0.00
1235	000000006	0000000000000003144			CONST DE AULA SEC XALTOCAN / MATZI B	309,927.40	0.00	0.00	0.00	309,927.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003144	0196		MUNICIPIO DE ECATEPEC DE MORELOS	176,945.00	0.00	0.00	0.00	176,945.00	0.00
1235	000000006	000000000000003144	0196	0001	FISM-02/0073/2011	176,945.00	0.00	0.00	0.00	176,945.00	0.00
1235	000000006	000000000000003144	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003144	0421	0001	FISM-02/0073/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003145			CONST DE AULA J.N. PROFRA NORMA MERCADO MONDRAGON / POLIGONOS II	76,985.00	0.00	0.00	0.00	76,985.00	0.00
1235	000000006	000000000000003145	0196		MUNICIPIO DE ECATEPEC DE MORELOS	76,985.00	0.00	0.00	0.00	76,985.00	0.00
1235	000000006	000000000000003145	0196	0001	FISM-02/0062/2011	76,985.00	0.00	0.00	0.00	76,985.00	0.00
1235	000000006	000000000000003146			CONST DE PISPO DE CONCRETO SEC JOSE ANTONIO TORRES / EJIDOS TULPETLAC	61,016.00	0.00	0.00	0.00	61,016.00	0.00
1235	000000006	000000000000003146	0196		MUNICIPIO DE ECATEPEC DE MORELOS	61,016.00	0.00	0.00	0.00	61,016.00	0.00
1235	000000006	000000000000003146	0196	0001	FISM-02/0075/2011	61,016.00	0.00	0.00	0.00	61,016.00	0.00
1235	000000006	000000000000003149			CONST DE BARDA PERIM J.N. FRANCISCO DE QUEVEDO / AMPL VALLE DE ARAGON 3	465,515.00	0.00	0.00	0.00	465,515.00	0.00
1235	000000006	000000000000003149	0196		MUNICIPIO DE ECATEPEC DE MORELOS	465,515.00	0.00	0.00	0.00	465,515.00	0.00
1235	000000006	000000000000003149	0196	0001	FISM-02/0065/2011	465,515.00	0.00	0.00	0.00	465,515.00	0.00
1235	000000006	000000000000003150			CONST AULA EN PRIMARIA CUTLAHUAC / LA JOYA	573,614.40	0.00	0.00	0.00	573,614.40	0.00
1235	000000006	000000000000003150	0196		MUNICIPIO DE ECATEPEC DE MORELOS	440,632.00	0.00	0.00	0.00	440,632.00	0.00
1235	000000006	000000000000003150	0196	0001	FISM-02/0027/2011	440,632.00	0.00	0.00	0.00	440,632.00	0.00
1235	000000006	000000000000003150	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003150	0421	0001	FISM-02/0027/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003151			CONST DE AULA SEC EHECATL / TIERRA BLANCA	192,151.40	0.00	0.00	0.00	192,151.40	0.00
1235	000000006	000000000000003151	0196		MUNICIPIO DE ECATEPEC DE MORELOS	59,169.00	0.00	0.00	0.00	59,169.00	0.00
1235	000000006	000000000000003151	0196	0001	FISM-02/0045/2011	59,169.00	0.00	0.00	0.00	59,169.00	0.00
1235	000000006	000000000000003151	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003151	0421	0001	FISM-02/0045/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003152			CONST AULA PRIMARIA JOSEFA ORTIZ DE DOMINGUEZ	74,122.00	0.00	0.00	0.00	74,122.00	0.00
1235	000000006	000000000000003152	0196		MUNICIPIO DE ECATEPEC DE MORELOS	74,122.00	0.00	0.00	0.00	74,122.00	0.00
1235	000000006	000000000000003152	0196	0001	FISM-02/0017/2011	74,122.00	0.00	0.00	0.00	74,122.00	0.00
1235	000000006	000000000000003157			CONST DE FIRME PRIM CUAUHTEMOC / CUAUHTEMOC XALOSTOC	8,770.00	0.00	0.00	0.00	8,770.00	0.00
1235	000000006	000000000000003157	0196		MUNICIPIO DE ECATEPEC DE MORELOS	8,770.00	0.00	0.00	0.00	8,770.00	0.00
1235	000000006	000000000000003157	0196	0001	FISM-02/0016/2011	8,770.00	0.00	0.00	0.00	8,770.00	0.00
1235	000000006	000000000000003158			CONST DE AULA EN SEC 20 DE NOVIEMBRE / LA JOYA	186,767.40	0.00	0.00	0.00	186,767.40	0.00
1235	000000006	000000000000003158	0196		MUNICIPIO DE ECATEPEC DE MORELOS	53,765.00	0.00	0.00	0.00	53,765.00	0.00
1235	000000006	000000000000003158	0196	0001	FISM-02/0028/2011	53,765.00	0.00	0.00	0.00	53,765.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	0000000000000003158	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	0000000000000003158	0421	0001	FISM-02/0028/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	0000000000000003159			CONST DE AULA RN PRIM MARIA TERESA SIERRA DE SANCHEZ / FRACC SANCHEZ Y COMP	74,216.00	0.00	0.00	0.00	74,216.00	0.00
1235	000000006	0000000000000003159	0196		MUNICIPIO DE ECATEPEC DE MORELOS	74,216.00	0.00	0.00	0.00	74,216.00	0.00
1235	000000006	0000000000000003159	0196	0001	FISM-02/0040/2011	74,216.00	0.00	0.00	0.00	74,216.00	0.00
1235	000000006	0000000000000003165			CONST DE AULA PRIMARIA EDUCACION POPULAR / CD AZTECA ORIENTE	300,188.23	0.00	0.00	0.00	300,188.23	0.00
1235	000000006	0000000000000003165	0196		MUNICIPIO DE ECATEPEC DE MORELOS	274,063.00	0.00	0.00	0.00	274,063.00	0.00
1235	000000006	0000000000000003165	0196	0001	FISM/0384/2011	274,063.00	0.00	0.00	0.00	274,063.00	0.00
1235	000000006	0000000000000003165	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	26,125.23	0.00	0.00	0.00	26,125.23	0.00
1235	000000006	0000000000000003165	0951	0001	FISM/0364/2010	26,125.23	0.00	0.00	0.00	26,125.23	0.00
1235	000000006	0000000000000003168			CONT DE OAV HID, BANQT Y GUARNI C. PLATANAL / LA PALMA	213,112.30	0.00	0.00	0.00	213,112.30	0.00
1235	000000006	0000000000000003168	1629		ABC DE MATERIALES SA DE CV	213,112.30	0.00	0.00	0.00	213,112.30	0.00
1235	000000006	0000000000000003168	1629	0001	FISM/0365/2010	213,112.30	0.00	0.00	0.00	213,112.30	0.00
1235	000000006	0000000000000003174			PROGRAMA D EOBRAS DE INFRAESTRUCTURA BASICA EDUCATIVA	5,349,664.40	0.00	0.00	0.00	5,349,664.40	0.00
1235	000000006	0000000000000003174	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	5,349,664.40	0.00	0.00	0.00	5,349,664.40	0.00
1235	000000006	0000000000000003174	0421	0001	FISM-02/001A/2011	5,349,664.40	0.00	0.00	0.00	5,349,664.40	0.00
1235	000000006	0000000000000003175			PROGRAMA DE OBRAS DE INFRAESTRUCTURA BASICA EDUCATIVA	9,888,290.78	0.00	0.00	0.00	9,888,290.78	0.00
1235	000000006	0000000000000003175	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	9,888,290.78	0.00	0.00	0.00	9,888,290.78	0.00
1235	000000006	0000000000000003175	0421	0001	FISM-02/002A/2011	9,888,290.78	0.00	0.00	0.00	9,888,290.78	0.00
1235	000000006	0000000000000003176			GUARNI Y BANQUETAS PRIM PATRIA Y LIBERTAD/ STA MARIA XALOSTOC	6,646.00	0.00	0.00	0.00	6,646.00	0.00
1235	000000006	0000000000000003176	0196		MUNICIPIO DE ECATEPEC DE MORELOS	6,646.00	0.00	0.00	0.00	6,646.00	0.00
1235	000000006	0000000000000003176	0196	0001	FISM-02/0014/2011	6,646.00	0.00	0.00	0.00	6,646.00	0.00
1235	000000006	0000000000000003177			CONST BARDA PERIM GRAL LAZARO CARDENAS / EL CHAMIZAL	41,631.00	0.00	0.00	0.00	41,631.00	0.00
1235	000000006	0000000000000003177	0196		MUNICIPIO DE ECATEPEC DE MORELOS	41,631.00	0.00	0.00	0.00	41,631.00	0.00
1235	000000006	0000000000000003177	0196	0001	RP/0021/2011	41,631.00	0.00	0.00	0.00	41,631.00	0.00
1235	000000006	0000000000000003178			CONST DE PISO DE CONCRETO HID PRIM VICENTE GUERRERO / FUENTES SN CRISTOBAL	22,708.00	0.00	0.00	0.00	22,708.00	0.00
1235	000000006	0000000000000003178	0196		MUNICIPIO DE ECATEPEC DE MORELOS	22,708.00	0.00	0.00	0.00	22,708.00	0.00
1235	000000006	0000000000000003178	0196	0001	FISM-02/0080/2011	22,708.00	0.00	0.00	0.00	22,708.00	0.00
1235	000000006	0000000000000003179			CONST DE AULA PRIM JAIME TORRES BODET / GUADALUPANA LA VENTA	53,538.00	0.00	0.00	0.00	53,538.00	0.00
1235	000000006	0000000000000003179	0196		MUNICIPIO DE ECATEPEC DE MORELOS	53,538.00	0.00	0.00	0.00	53,538.00	0.00
1235	000000006	0000000000000003179	0196	0001	FISM-02/0054/2011	53,538.00	0.00	0.00	0.00	53,538.00	0.00
1235	000000006	0000000000000003182			CONST DE AULA DAVID ALFARO SIQUEIROS / STA AGUEDA	431,997.40	0.00	0.00	0.00	431,997.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003182	0196		MUNICIPIO DE ECATEPEC DE MORELOS	299,015.00	0.00	0.00	0.00	299,015.00	0.00
1235	000000006	000000000000003182	0196	0001	FISM-02/0023/2011	299,015.00	0.00	0.00	0.00	299,015.00	0.00
1235	000000006	000000000000003182	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003182	0421	0001	FISM-02/0023/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003186			CONST DE 3 AULAS PRIM TLACAELETL / CARLOS HANK GONZALEZ	136,524.00	0.00	0.00	0.00	136,524.00	0.00
1235	000000006	000000000000003186	0196		MUNICIPIO DE ECATEPEC DE MORELOS	136,524.00	0.00	0.00	0.00	136,524.00	0.00
1235	000000006	000000000000003186	0196	0001	FISM-02/0003/2011	136,524.00	0.00	0.00	0.00	136,524.00	0.00
1235	000000006	000000000000003187			CONST DE AYLA J. NIÑOS FRIDA KAHLO / LUIS DONALDO COLOSIO	65,785.00	0.00	0.00	0.00	65,785.00	0.00
1235	000000006	000000000000003187	0196		MUNICIPIO DE ECATEPEC DE MORELOS	65,785.00	0.00	0.00	0.00	65,785.00	0.00
1235	000000006	000000000000003187	0196	0001	FISM-02/0036/2011	65,785.00	0.00	0.00	0.00	65,785.00	0.00
1235	000000006	000000000000003188			CONST DE BARD PERIM J. NIÑOS JOSUE MIRLO / SAN JOSE JAJALPA	343,793.68	0.00	0.00	0.00	343,793.68	0.00
1235	000000006	000000000000003188	0196		MUNICIPIO DE ECATEPEC DE MORELOS	234,907.00	0.00	0.00	0.00	234,907.00	0.00
1235	000000006	000000000000003188	0196	0001	FISM-02/0050/2011	234,907.00	0.00	0.00	0.00	234,907.00	0.00
1235	000000006	000000000000003188	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	108,886.68	0.00	0.00	0.00	108,886.68	0.00
1235	000000006	000000000000003188	0421	0001	FISM-02/0050/2011	108,886.68	0.00	0.00	0.00	108,886.68	0.00
1235	000000006	000000000000003189			CONST DE PLAZA CIVICA PRIM VENUSTIANO CARRANZA	166,094.80	0.00	0.00	0.00	166,094.80	0.00
1235	000000006	000000000000003189	0196		MUNICIPIO DE ECATEPEC DE MORELOS	43,477.00	0.00	0.00	0.00	43,477.00	0.00
1235	000000006	000000000000003189	0196	0001	FISM-02/0033/2011	43,477.00	0.00	0.00	0.00	43,477.00	0.00
1235	000000006	000000000000003189	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	122,617.80	0.00	0.00	0.00	122,617.80	0.00
1235	000000006	000000000000003189	0421	0001	FISM-02/0033/2011	122,617.80	0.00	0.00	0.00	122,617.80	0.00
1235	000000006	000000000000003190			CONST DE AULA PRIM FRANCISCO MARQUEZ / HEROES 1 SECCION	220,864.00	0.00	0.00	0.00	220,864.00	0.00
1235	000000006	000000000000003190	0196		MUNICIPIO DE ECATEPEC DE MORELOS	220,864.00	0.00	0.00	0.00	220,864.00	0.00
1235	000000006	000000000000003190	0196	0001	FISM-02/0021/2011	220,864.00	0.00	0.00	0.00	220,864.00	0.00
1235	000000006	000000000000003197			CONST GUARNI, BANQUET Y PAV HID EN CALLE PLATON	284,687.20	0.00	0.00	0.00	284,687.20	0.00
1235	000000006	000000000000003197	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	284,687.20	0.00	0.00	0.00	284,687.20	0.00
1235	000000006	000000000000003197	0421	0001	FISM-01/0004/2011	284,687.20	0.00	0.00	0.00	284,687.20	0.00
1235	000000006	000000000000003198			CONST DE GUARNI, BANQUETAS Y PAV HID CALLE TAMPICO	63,405.60	0.00	0.00	0.00	63,405.60	0.00
1235	000000006	000000000000003198	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	63,405.60	0.00	0.00	0.00	63,405.60	0.00
1235	000000006	000000000000003198	0421	0001	FISM-01/0017/2011	63,405.60	0.00	0.00	0.00	63,405.60	0.00
1235	000000006	000000000000003199			CONST DE PAV HIDRAULICO PRIVADA NARANJALES	15,915.20	0.00	0.00	0.00	15,915.20	0.00
1235	000000006	000000000000003199	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	15,915.20	0.00	0.00	0.00	15,915.20	0.00
1235	000000006	000000000000003199	0421	0001	FISM-01/0020/2011	15,915.20	0.00	0.00	0.00	15,915.20	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003200			CONST DE GUARNI, BANQUET Y PAV HID CERRADA TOLUCA	42,717.00	0.00	0.00	0.00	42,717.00	0.00
1235	000000006	000000000000003200	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	42,717.00	0.00	0.00	0.00	42,717.00	0.00
1235	000000006	000000000000003200	0421	0001	FISM-01/0028/2011	42,717.00	0.00	0.00	0.00	42,717.00	0.00
1235	000000006	000000000000003201			CONST DE GUARNICIONES Y PAV HIDRAULICO AVENIDA UXMAL	368,909.00	0.00	0.00	0.00	368,909.00	0.00
1235	000000006	000000000000003201	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	368,909.00	0.00	0.00	0.00	368,909.00	0.00
1235	000000006	000000000000003201	0421	0001	FISM-01/0030/2011	368,909.00	0.00	0.00	0.00	368,909.00	0.00
1235	000000006	000000000000003202			CONST DE BANQUET, GUARNI Y PAV HID 1ER ANDADOR DE TORRES	175,925.60	0.00	0.00	0.00	175,925.60	0.00
1235	000000006	000000000000003202	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	175,925.60	0.00	0.00	0.00	175,925.60	0.00
1235	000000006	000000000000003202	0421	0001	FISM-01/0039/2011	175,925.60	0.00	0.00	0.00	175,925.60	0.00
1235	000000006	000000000000003203			CONST DE PAVIMENTO HIDRAULICO CALLE JUANDE DIOS PESA	40,228.80	0.00	0.00	0.00	40,228.80	0.00
1235	000000006	000000000000003203	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	40,228.80	0.00	0.00	0.00	40,228.80	0.00
1235	000000006	000000000000003203	0421	0001	FISM-01/0045/2011	40,228.80	0.00	0.00	0.00	40,228.80	0.00
1235	000000006	000000000000003204			CONT DE GUARNI, BANQUET Y PAV HID, CALLE RIO TAMESI	215,876.00	0.00	0.00	0.00	215,876.00	0.00
1235	000000006	000000000000003204	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	215,876.00	0.00	0.00	0.00	215,876.00	0.00
1235	000000006	000000000000003204	0421	0001	FISM-01/0048/2011	215,876.00	0.00	0.00	0.00	215,876.00	0.00
1235	000000006	000000000000003205			CONT DE GUARNI, BANQUET Y PAV HID, CALLE RIO ATOYAC	213,596.60	0.00	0.00	0.00	213,596.60	0.00
1235	000000006	000000000000003205	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	213,596.60	0.00	0.00	0.00	213,596.60	0.00
1235	000000006	000000000000003205	0421	0001	FISM-01/0049/2011	213,596.60	0.00	0.00	0.00	213,596.60	0.00
1235	000000006	000000000000003206			CONT DE GUARNI, BANQUET Y PAV HID, CALLE MANZANAS	160,219.20	0.00	0.00	0.00	160,219.20	0.00
1235	000000006	000000000000003206	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	160,219.20	0.00	0.00	0.00	160,219.20	0.00
1235	000000006	000000000000003206	0421	0001	FISM-01/0052/2011	160,219.20	0.00	0.00	0.00	160,219.20	0.00
1235	000000006	000000000000003207			CONT DE GUARNI, BANQUET Y PAV HID, CALLE 2DA CERRADA NORTE 10	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1235	000000006	000000000000003207	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1235	000000006	000000000000003207	0421	0001	FISM-01/0055/2011	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1235	000000006	000000000000003208			CONT DE GUARNI, BANQUET Y PAV HID, CALLE RIO JANITZIO	57,860.80	0.00	0.00	0.00	57,860.80	0.00
1235	000000006	000000000000003208	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	57,860.80	0.00	0.00	0.00	57,860.80	0.00
1235	000000006	000000000000003208	0421	0001	FISM-01/0057/2011	57,860.80	0.00	0.00	0.00	57,860.80	0.00
1235	000000006	000000000000003209			CONST DE GUARNI, BANQUET Y PAV HID CALLE PLAYA DORADA	1,314,645.40	0.00	0.00	0.00	1,314,645.40	0.00
1235	000000006	000000000000003209	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	1,314,645.40	0.00	0.00	0.00	1,314,645.40	0.00
1235	000000006	000000000000003209	0421	0001	FISM-01/0001/2011	1,314,645.40	0.00	0.00	0.00	1,314,645.40	0.00
1235	000000006	000000000000003210			CONST DE GUARNI, BANQUET Y PAV HID CALLE FRANCISCO VILLA	103,994.00	0.00	0.00	0.00	103,994.00	0.00
1235	000000006	000000000000003210	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	103,994.00	0.00	0.00	0.00	103,994.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003210	0421	0001	FISM-01/0002/2011	103,994.00	0.00	0.00	0.00	103,994.00	0.00
1235	000000006	000000000000003211			CONST DE GUARNI, BANQUET Y PAV HID CALLE CERRADA DE CALLE 1	207,703.80	0.00	0.00	0.00	207,703.80	0.00
1235	000000006	000000000000003211	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	207,703.80	0.00	0.00	0.00	207,703.80	0.00
1235	000000006	000000000000003211	0421	0001	FISM-01/0043/2011	207,703.80	0.00	0.00	0.00	207,703.80	0.00
1235	000000006	000000000000003212			CONST DE GUARNI Y PAV HID CALLE ARBOLEDAS	80,602.60	0.00	0.00	0.00	80,602.60	0.00
1235	000000006	000000000000003212	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	80,602.60	0.00	0.00	0.00	80,602.60	0.00
1235	000000006	000000000000003212	0421	0001	FISM-01/0054/2011	80,602.60	0.00	0.00	0.00	80,602.60	0.00
1235	000000006	000000000000003213			CONST DE GUARNI, BANQUET Y PAV HID CALLE LAGO JANITZIO	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1235	000000006	000000000000003213	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1235	000000006	000000000000003213	0421	0001	FISM-01/0057/2011	94,540.00	0.00	0.00	0.00	94,540.00	0.00
1235	000000006	000000000000003214			CONST DE BANQUET Y PAV HID CALLE LAGO NICARAGUA	134,913.80	0.00	0.00	0.00	134,913.80	0.00
1235	000000006	000000000000003214	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	134,913.80	0.00	0.00	0.00	134,913.80	0.00
1235	000000006	000000000000003214	0421	0001	FISM-01/0058/2011	134,913.80	0.00	0.00	0.00	134,913.80	0.00
1235	000000006	000000000000003215			CONST DE GUARNI, BANQUET Y PAV HID CALLE LAGO ALBERTO	152,400.80	0.00	0.00	0.00	152,400.80	0.00
1235	000000006	000000000000003215	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	152,400.80	0.00	0.00	0.00	152,400.80	0.00
1235	000000006	000000000000003215	0421	0001	FISM-01/0059/2011	152,400.80	0.00	0.00	0.00	152,400.80	0.00
1235	000000006	000000000000003216			CONST DE GUARNI, BANQUET Y PAV HID CIRCUITO EGEO	517,835.60	0.00	0.00	0.00	517,835.60	0.00
1235	000000006	000000000000003216	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	517,835.60	0.00	0.00	0.00	517,835.60	0.00
1235	000000006	000000000000003216	0421	0001	FISM-01/0063/2011	517,835.60	0.00	0.00	0.00	517,835.60	0.00
1235	000000006	000000000000003217			CONST DE PAVIMENTO HIDRAULICO CALLE MIRACANTOS	356,763.80	0.00	0.00	0.00	356,763.80	0.00
1235	000000006	000000000000003217	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	356,763.80	0.00	0.00	0.00	356,763.80	0.00
1235	000000006	000000000000003217	0421	0001	FISM-01/0064/2011	356,763.80	0.00	0.00	0.00	356,763.80	0.00
1235	000000006	000000000000003218			CONST DE BANQUETAS Y PAVIMENTO HIDRAULICO CALLE AGAMENON	91,483.40	0.00	0.00	0.00	91,483.40	0.00
1235	000000006	000000000000003218	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	91,483.40	0.00	0.00	0.00	91,483.40	0.00
1235	000000006	000000000000003218	0421	0001	FISM-01/0066/2011	91,483.40	0.00	0.00	0.00	91,483.40	0.00
1235	000000006	000000000000003219			CONST DE BANQUETAS Y PAVIMENTO HIDRAULICO CALLE LICAON	82,882.00	0.00	0.00	0.00	82,882.00	0.00
1235	000000006	000000000000003219	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	82,882.00	0.00	0.00	0.00	82,882.00	0.00
1235	000000006	000000000000003219	0421	0001	FISM-01/0068/2011	82,882.00	0.00	0.00	0.00	82,882.00	0.00
1235	000000006	000000000000003220			CONST DE Y PAVIMENTO HIDRAULICO CALLE 9	232,870.00	0.00	0.00	0.00	232,870.00	0.00
1235	000000006	000000000000003220	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	232,870.00	0.00	0.00	0.00	232,870.00	0.00
1235	000000006	000000000000003220	0421	0001	FISM-01/0070/2011	232,870.00	0.00	0.00	0.00	232,870.00	0.00
1235	000000006	000000000000003221			CONST DE GUARNI, BANQUET Y PAV HID CALLE CAMINO A LA CONSAGRADA	667,174.00	0.00	0.00	0.00	667,174.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003221	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	667,174.00	0.00	0.00	0.00	667,174.00	0.00
1235	000000006	000000000000003221	0421	0001	FISM-01/0072/2011	667,174.00	0.00	0.00	0.00	667,174.00	0.00
1235	000000006	000000000000003222			CONST DE GUARNI, BANQUET Y PAV HID CALLE IGNACIO ALLENDE	580,232.00	0.00	0.00	0.00	580,232.00	0.00
1235	000000006	000000000000003222	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	580,232.00	0.00	0.00	0.00	580,232.00	0.00
1235	000000006	000000000000003222	0421	0001	FISM-01/0077/2011	580,232.00	0.00	0.00	0.00	580,232.00	0.00
1235	000000006	000000000000003223			CONST DE PAVIMENTO HIDRAULICO CALLE DURAZNO	271,393.60	0.00	0.00	0.00	271,393.60	0.00
1235	000000006	000000000000003223	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	271,393.60	0.00	0.00	0.00	271,393.60	0.00
1235	000000006	000000000000003223	0421	0001	FISM-01/0080/2011	271,393.60	0.00	0.00	0.00	271,393.60	0.00
1235	000000006	000000000000003224			CONST DE PAVIMENTO HIDRAULICO CALLE LA PAZ	114,654.40	0.00	0.00	0.00	114,654.40	0.00
1235	000000006	000000000000003224	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	114,654.40	0.00	0.00	0.00	114,654.40	0.00
1235	000000006	000000000000003224	0421	0001	FISM-01/0083/2011	114,654.40	0.00	0.00	0.00	114,654.40	0.00
1235	000000006	000000000000003225			CONST DE GUARNI, BANQUET Y PAV HID CALLE DINOSAURIOS	215,093.00	0.00	0.00	0.00	215,093.00	0.00
1235	000000006	000000000000003225	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	215,093.00	0.00	0.00	0.00	215,093.00	0.00
1235	000000006	000000000000003225	0421	0001	FISM-01/0086/2011	215,093.00	0.00	0.00	0.00	215,093.00	0.00
1235	000000006	000000000000003226			CONST DE GUARNI, BANQUET Y PAV HID CALLE DURAZNO / BUENOS AIRES	97,237.00	0.00	0.00	0.00	97,237.00	0.00
1235	000000006	000000000000003226	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	97,237.00	0.00	0.00	0.00	97,237.00	0.00
1235	000000006	000000000000003226	0421	0001	FISM-01/0087/2011	97,237.00	0.00	0.00	0.00	97,237.00	0.00
1235	000000006	000000000000003227			CONST DE GUARNI, BANQUET Y PAV HID CALLE LAGO TENA	192,635.40	0.00	0.00	0.00	192,635.40	0.00
1235	000000006	000000000000003227	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	192,635.40	0.00	0.00	0.00	192,635.40	0.00
1235	000000006	000000000000003227	0421	0001	FISM-01/0121/2011	192,635.40	0.00	0.00	0.00	192,635.40	0.00
1235	000000006	000000000000003228			CONST DE GUARNI, BANQUET Y PAV HID CALLE LAGO ESPEJO	191,214.40	0.00	0.00	0.00	191,214.40	0.00
1235	000000006	000000000000003228	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	191,214.40	0.00	0.00	0.00	191,214.40	0.00
1235	000000006	000000000000003228	0421	0001	FISM-01/0123/2011	191,214.40	0.00	0.00	0.00	191,214.40	0.00
1235	000000006	000000000000003229			CONST DE GUARNI, BANQUET Y PAV HID CALLE HIDALGO	109,109.60	0.00	0.00	0.00	109,109.60	0.00
1235	000000006	000000000000003229	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	109,109.60	0.00	0.00	0.00	109,109.60	0.00
1235	000000006	000000000000003229	0421	0001	FISM-01/0125/2011	109,109.60	0.00	0.00	0.00	109,109.60	0.00
1235	000000006	000000000000003230			CONST DE PAVIMENTO HIDRAULICO CALLE NOGAL	440,631.80	0.00	0.00	0.00	440,631.80	0.00
1235	000000006	000000000000003230	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	440,631.80	0.00	0.00	0.00	440,631.80	0.00
1235	000000006	000000000000003230	0421	0001	FISM-01/0126/2011	440,631.80	0.00	0.00	0.00	440,631.80	0.00
1235	000000006	000000000000003231			CONST DE GURANI, BANQUET Y PAV HID CALLE LENTEJA	142,448.00	0.00	0.00	0.00	142,448.00	0.00
1235	000000006	000000000000003231	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	142,448.00	0.00	0.00	0.00	142,448.00	0.00
1235	000000006	000000000000003231	0421	0001	FISM-01/0128/2011	142,448.00	0.00	0.00	0.00	142,448.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003232			CONST DE PAVIMENTO HIDRAULICO CALLE AVENA	187,374.80	0.00	0.00	0.00	187,374.80	0.00
1235	000000006	000000000000003232	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	187,374.80	0.00	0.00	0.00	187,374.80	0.00
1235	000000006	000000000000003232	0421	0001	FISM-01/0129/2011	187,374.80	0.00	0.00	0.00	187,374.80	0.00
1235	000000006	000000000000003233			CONST DE PAVIMENTO HIDRAULICO CALLE BENITO JUAREZ	429,913.40	0.00	0.00	0.00	429,913.40	0.00
1235	000000006	000000000000003233	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	429,913.40	0.00	0.00	0.00	429,913.40	0.00
1235	000000006	000000000000003233	0421	0001	FISM-01/0130/2011	429,913.40	0.00	0.00	0.00	429,913.40	0.00
1235	000000006	000000000000003234			CONST DE PAVIMENTO HIDRAULICO CALLE CECILIO VILLANUEVA	204,577.60	0.00	0.00	0.00	204,577.60	0.00
1235	000000006	000000000000003234	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	204,577.60	0.00	0.00	0.00	204,577.60	0.00
1235	000000006	000000000000003234	0421	0001	FISM-01/0132/2011	204,577.60	0.00	0.00	0.00	204,577.60	0.00
1235	000000006	000000000000003235			CONST DE PAVIMENTO HIDRAULICO CALLE ANGEL FRAGOSO	251,488.00	0.00	0.00	0.00	251,488.00	0.00
1235	000000006	000000000000003235	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	251,488.00	0.00	0.00	0.00	251,488.00	0.00
1235	000000006	000000000000003235	0421	0001	FISM-01/0133/2011	251,488.00	0.00	0.00	0.00	251,488.00	0.00
1235	000000006	000000000000003236			CONST DE GURANI, BANQUET Y PAV HID C 2DA CADA DE EUCALIPTP 1 CDA DEL TRABAJ	46,701.60	0.00	0.00	0.00	46,701.60	0.00
1235	000000006	000000000000003236	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	46,701.60	0.00	0.00	0.00	46,701.60	0.00
1235	000000006	000000000000003236	0421	0001	FISM-01/0137/2011	46,701.60	0.00	0.00	0.00	46,701.60	0.00
1235	000000006	000000000000003237			CONST DE GURANI, BANQUET Y PAV HID CALLE JUAN DE LA BARRERA	373,195.20	0.00	0.00	0.00	373,195.20	0.00
1235	000000006	000000000000003237	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	373,195.20	0.00	0.00	0.00	373,195.20	0.00
1235	000000006	000000000000003237	0421	0001	FISM-01/0139/2011	373,195.20	0.00	0.00	0.00	373,195.20	0.00
1235	000000006	000000000000003238			CONST DE PAVIMENTO HIDRAULICO CALLE CLAVELES	56,434.00	0.00	0.00	0.00	56,434.00	0.00
1235	000000006	000000000000003238	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	56,434.00	0.00	0.00	0.00	56,434.00	0.00
1235	000000006	000000000000003238	0421	0001	FISM-01/0150/2011	56,434.00	0.00	0.00	0.00	56,434.00	0.00
1235	000000006	000000000000003239			CONST DE PAVIMENTO HIDRAULICO CALLE JESUS CAMPOS	27,283.20	0.00	0.00	0.00	27,283.20	0.00
1235	000000006	000000000000003239	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	27,283.20	0.00	0.00	0.00	27,283.20	0.00
1235	000000006	000000000000003239	0421	0001	FISM-01/0151/2011	27,283.20	0.00	0.00	0.00	27,283.20	0.00
1235	000000006	000000000000003240			CONST DE PAVIMENTO HIDRAULICO CALLE JESUS CAPISTRAN	18,188.80	0.00	0.00	0.00	18,188.80	0.00
1235	000000006	000000000000003240	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	18,188.80	0.00	0.00	0.00	18,188.80	0.00
1235	000000006	000000000000003240	0421	0001	FISM-01/0152/2011	18,188.80	0.00	0.00	0.00	18,188.80	0.00
1235	000000006	000000000000003241			CONST DE PAVIMENTO HIDRAULICO CALLE PONCIANO ARRIAGA	51,463.40	0.00	0.00	0.00	51,463.40	0.00
1235	000000006	000000000000003241	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	51,463.40	0.00	0.00	0.00	51,463.40	0.00
1235	000000006	000000000000003241	0421	0001	FISM-01/0153/2011	51,463.40	0.00	0.00	0.00	51,463.40	0.00
1235	000000006	000000000000003245			CONST DE BARDA PERIM J NIÑOS PLAN DE AYALA / PLAN DE AYALA	42,338.00	0.00	0.00	0.00	42,338.00	0.00
1235	000000006	000000000000003245	0196		MUNICIPIO DE ECATEPEC DE MORELOS	42,338.00	0.00	0.00	0.00	42,338.00	0.00

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Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (t)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003245	0196	0001	FISM-02/0081/2011	42,338.00	0.00	0.00	0.00	42,338.00	0.00
1235	000000006	000000000000003246			CONST DE BARD PERIM PRIM CARMEN SERDAN / LUIS DONALDO COLOSIO	90,496.80	0.00	0.00	0.00	90,496.80	0.00
1235	000000006	000000000000003246	0196		MUNICIPIO DE ECATEPEC DE MORELOS	68,770.00	0.00	0.00	0.00	68,770.00	0.00
1235	000000006	000000000000003246	0196	0001	FISM-02/0082/2011	68,770.00	0.00	0.00	0.00	68,770.00	0.00
1235	000000006	000000000000003246	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	21,726.80	0.00	0.00	0.00	21,726.80	0.00
1235	000000006	000000000000003246	0421	0001	FISM-02/0082/2011	21,726.80	0.00	0.00	0.00	21,726.80	0.00
1235	000000006	000000000000003247			CONST DE FIRME DE CONCRETO J NIÑOS ATLZTAXOCHITL / U H LOMAS DE SN CARLOS	47,050.40	0.00	0.00	0.00	47,050.40	0.00
1235	000000006	000000000000003247	0196		MUNICIPIO DE ECATEPEC DE MORELOS	6,462.00	0.00	0.00	0.00	6,462.00	0.00
1235	000000006	000000000000003247	0196	0001	FISM-02/0083/2011	6,462.00	0.00	0.00	0.00	6,462.00	0.00
1235	000000006	000000000000003247	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	40,588.40	0.00	0.00	0.00	40,588.40	0.00
1235	000000006	000000000000003247	0421	0001	FISM-02/0083/2011	40,588.40	0.00	0.00	0.00	40,588.40	0.00
1235	000000006	000000000000003248			REHAB DE AULAS PRIM QUETZACOATL / LUIS DONALDO COLOSIO	261,581.00	0.00	0.00	0.00	261,581.00	0.00
1235	000000006	000000000000003248	0196		MUNICIPIO DE ECATEPEC DE MORELOS	261,581.00	0.00	0.00	0.00	261,581.00	0.00
1235	000000006	000000000000003248	0196	0001	FISM-02/0084/2011	261,581.00	0.00	0.00	0.00	261,581.00	0.00
1235	000000006	000000000000003249			CONST DE AULA PRIM TEPOCHCALLI / CD. CUAUHTEMOC SECC GEO 200	259,212.00	0.00	0.00	0.00	259,212.00	0.00
1235	000000006	000000000000003249	0196		MUNICIPIO DE ECATEPEC DE MORELOS	259,212.00	0.00	0.00	0.00	259,212.00	0.00
1235	000000006	000000000000003249	0196	0001	FISM-02/0085/2011	259,212.00	0.00	0.00	0.00	259,212.00	0.00
1235	000000006	000000000000003250			CONST DE BARD PERIM J NIÑOS FRANCISCO GABOLONDO SOLER CRI-CRI PLAYAS GOLON	293,871.60	0.00	0.00	0.00	293,871.60	0.00
1235	000000006	000000000000003250	0196		MUNICIPIO DE ECATEPEC DE MORELOS	200,828.00	0.00	0.00	0.00	200,828.00	0.00
1235	000000006	000000000000003250	0196	0001	FISM-02/0032/2011	200,828.00	0.00	0.00	0.00	200,828.00	0.00
1235	000000006	000000000000003250	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	93,043.60	0.00	0.00	0.00	93,043.60	0.00
1235	000000006	000000000000003250	0421	0001	FISM-02/0032/2011	93,043.60	0.00	0.00	0.00	93,043.60	0.00
1235	000000006	000000000000003251			CONS AULA DE COMPUTO PRIM FERNANDO MONTES DE OCA / HEROES 2DA SECCION	161,228.40	0.00	0.00	0.00	161,228.40	0.00
1235	000000006	000000000000003251	0196		MUNICIPIO DE ECATEPEC DE MORELOS	28,246.00	0.00	0.00	0.00	28,246.00	0.00
1235	000000006	000000000000003251	0196	0001	FISM-02/0046/2011	28,246.00	0.00	0.00	0.00	28,246.00	0.00
1235	000000006	000000000000003251	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003251	0421	0001	FISM-02/0046/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003252			CONST BARD PERIM J NIÑOS DIEGO RIVERA / BENITO JUAREZ NTE XALOSTOC	159,576.80	0.00	0.00	0.00	159,576.80	0.00
1235	000000006	000000000000003252	0196		MUNICIPIO DE ECATEPEC DE MORELOS	11,816.00	0.00	0.00	0.00	11,816.00	0.00
1235	000000006	000000000000003252	0196	0001	FISM-02/0085/2011	11,816.00	0.00	0.00	0.00	11,816.00	0.00
1235	000000006	000000000000003252	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	147,760.80	0.00	0.00	0.00	147,760.80	0.00
1235	000000006	000000000000003252	0421	0001	FISM-02/0085/2011	147,760.80	0.00	0.00	0.00	147,760.80	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003253			CONST DE AULA PRIM VICTORIANO GRANADOS	176,920.40	0.00	0.00	0.00	176,920.40	0.00
1235	000000006	000000000000003253	0196		MUNICIPIO DE ECATEPEC DE MORELOS	43,938.00	0.00	0.00	0.00	43,938.00	0.00
1235	000000006	000000000000003253	0196	0001	FISM-02/0052/2011	43,938.00	0.00	0.00	0.00	43,938.00	0.00
1235	000000006	000000000000003253	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003253	0421	0001	FISM-02/0052/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003254			CONST DE BARD PERIM TELSECUNDARIA JOSE MARIA MORELOS / AMPL TULPETLAC	33,916.72	0.00	0.00	0.00	33,916.72	0.00
1235	000000006	000000000000003254	0196		MUNICIPIO DE ECATEPEC DE MORELOS	10,523.00	0.00	0.00	0.00	10,523.00	0.00
1235	000000006	000000000000003254	0196	0001	FISM-02/0041/2011	10,523.00	0.00	0.00	0.00	10,523.00	0.00
1235	000000006	000000000000003254	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	23,393.72	0.00	0.00	0.00	23,393.72	0.00
1235	000000006	000000000000003254	0421	0001	FISM-02/0041/2011	23,393.72	0.00	0.00	0.00	23,393.72	0.00
1235	000000006	000000000000003255			CONT DE BARD PERIM J DE NIÑOS ENRIQUE LAUBCHER / AMPL TULPETLAC	190,467.36	0.00	0.00	0.00	190,467.36	0.00
1235	000000006	000000000000003255	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	190,467.36	0.00	0.00	0.00	190,467.36	0.00
1235	000000006	000000000000003255	0421	0001	FISM-02/0042/2011	190,467.36	0.00	0.00	0.00	190,467.36	0.00
1235	000000006	000000000000003256			CONST DE BARD PERIM SEC OF 610 RPOF OTILIO MONTAÑO / LAGUNA CHOCONAUTLA	412,594.08	0.00	0.00	0.00	412,594.08	0.00
1235	000000006	000000000000003256	0196		MUNICIPIO DE ECATEPEC DE MORELOS	31,200.00	0.00	0.00	0.00	31,200.00	0.00
1235	000000006	000000000000003256	0196	0001	FISM-02/0068/2011	31,200.00	0.00	0.00	0.00	31,200.00	0.00
1235	000000006	000000000000003256	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	381,394.08	0.00	0.00	0.00	381,394.08	0.00
1235	000000006	000000000000003256	0421	0001	FISM-02/0068/2011	381,394.08	0.00	0.00	0.00	381,394.08	0.00
1235	000000006	000000000000003257			PROG DE OBRAS PAVIMENTACIONES, GUARNICIONES Y BANQUETAS	6,777,550.56	0.00	0.00	0.00	6,777,550.56	0.00
1235	000000006	000000000000003257	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	6,777,550.56	0.00	0.00	0.00	6,777,550.56	0.00
1235	000000006	000000000000003257	0421	0001	FISM-01/001A/2011	6,777,550.56	0.00	0.00	0.00	6,777,550.56	0.00
1235	000000006	000000000000003260			CONST DE PLAZA CIVICA PRIMARIA EL PIPILA / VALLE DE ARAGON NORTE	135,382.40	0.00	0.00	0.00	135,382.40	0.00
1235	000000006	000000000000003260	0196		MUNICIPIO DE ECATEPEC DE MORELOS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1235	000000006	000000000000003260	0196	0001	FISM-02/0087/2011	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1235	000000006	000000000000003260	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003260	0421	0001	FISM-02/0087/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003261			CONST DE BARDA PERIMETRAL HEROES DE CHURUBUSCO / LA LOMA TULPETLAC	20,334.16	0.00	0.00	0.00	20,334.16	0.00
1235	000000006	000000000000003261	0196		MUNICIPIO DE ECATEPEC DE MORELOS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1235	000000006	000000000000003261	0196	0001	FISM-02/0088/2011	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1235	000000006	000000000000003261	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	16,734.16	0.00	0.00	0.00	16,734.16	0.00
1235	000000006	000000000000003261	0421	0001	FISM-02/0088/2011	16,734.16	0.00	0.00	0.00	16,734.16	0.00
1235	000000006	000000000000003262			CONST DE BANQT EN PERIFERIA PRIM LIC MIGUEL ALEMAN / MEXICO INSURGENTE	3,600.00	0.00	0.00	0.00	3,600.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	0000000000000003262	0196		MUNICIPIO DE ECATEPEC DE MORELOS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1235	000000006	0000000000000003262	0196	0001	FISM-02/0059/2011	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1235	000000006	0000000000000003266			CONST DE AULA PRIMARIA TLACAELTL / U.H. FOVISSTE	66,178.00	0.00	0.00	0.00	66,178.00	0.00
1235	000000006	0000000000000003266	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	66,178.00	0.00	0.00	0.00	66,178.00	0.00
1235	000000006	0000000000000003266	0421	0001	FISM-02/0026/2011	66,178.00	0.00	0.00	0.00	66,178.00	0.00
1235	000000006	0000000000000003267			CONST DE AULA EN PRIMARIA GUSTAVO BAZ PRADA / PASEOS DE ECATEPEC	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	0000000000000003267	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	0000000000000003267	0421	0001	FISM-02/0047/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	0000000000000003268			CONSTD E BARDA PERIMETRAL PRIM NARCISO BASSOL / EL CHAMIZAL	156,162.68	0.00	0.00	0.00	156,162.68	0.00
1235	000000006	0000000000000003268	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	156,162.68	0.00	0.00	0.00	156,162.68	0.00
1235	000000006	0000000000000003268	0421	0001	FISM-02/0051/2011	156,162.68	0.00	0.00	0.00	156,162.68	0.00
1235	000000006	0000000000000003269			CONST DE BARDA PERIMETRAL SEC NICOLAS BRAVO / NICOLAS BRAVO	138,599.12	0.00	0.00	0.00	138,599.12	0.00
1235	000000006	0000000000000003269	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	138,599.12	0.00	0.00	0.00	138,599.12	0.00
1235	000000006	0000000000000003269	0421	0001	FISM-02/0058/2011	138,599.12	0.00	0.00	0.00	138,599.12	0.00
1235	000000006	0000000000000003270			CONST DE AULA PRIM FERNANDO MONTES DE OCA / JARDINES DEL TEPEYAC	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	0000000000000003270	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	0000000000000003270	0421	0001	FISM-02/0077/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	0000000000000003271			CONST DE BARD PERIMETRAL PRIM JUVENTINO ROSAS/ COLINAS DE ECATEPEC	102,815.44	0.00	0.00	0.00	102,815.44	0.00
1235	000000006	0000000000000003271	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,815.44	0.00	0.00	0.00	102,815.44	0.00
1235	000000006	0000000000000003271	0421	0001	FISM-02/0022/2011	102,815.44	0.00	0.00	0.00	102,815.44	0.00
1235	000000006	0000000000000003272			CONST DE BARDA PERIMETRAL SEC OF 840 CALMECAC/ HACIENDAS DE ARAGON	393,296.84	0.00	0.00	0.00	393,296.84	0.00
1235	000000006	0000000000000003272	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	393,296.84	0.00	0.00	0.00	393,296.84	0.00
1235	000000006	0000000000000003272	0421	0001	FISM-02/0064/2011	393,296.84	0.00	0.00	0.00	393,296.84	0.00
1235	000000006	0000000000000003274			GUARNI, BANOT Y PAV HIDA CERRADA MATAMOROS / HAN GONZALEZ	194,909.00	0.00	0.00	0.00	194,909.00	0.00
1235	000000006	0000000000000003274	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	194,909.00	0.00	0.00	0.00	194,909.00	0.00
1235	000000006	0000000000000003274	0421	0001	FISM-01/0091/2011	194,909.00	0.00	0.00	0.00	194,909.00	0.00
1235	000000006	0000000000000003275			CONST DE PAV HIDA 2DA CERRADA DE EUCALIPTO / EJIDOS DE SAN CRISTOBAL	86,791.20	0.00	0.00	0.00	86,791.20	0.00
1235	000000006	0000000000000003275	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	86,791.20	0.00	0.00	0.00	86,791.20	0.00
1235	000000006	0000000000000003275	0421	0001	FISM-01/0040/2011	86,791.20	0.00	0.00	0.00	86,791.20	0.00
1235	000000006	0000000000000003276			GUARNI, BANOTS Y PAV HID CALLE TOLUCA / LUIS DONALDO COLOSIO	275,940.80	0.00	0.00	0.00	275,940.80	0.00
1235	000000006	0000000000000003276	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	275,940.80	0.00	0.00	0.00	275,940.80	0.00
1235	000000006	0000000000000003276	0421	0001	FISM-01/0117/2011	275,940.80	0.00	0.00	0.00	275,940.80	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003277			CONST DE PAV HID CALLE NISPERO / LA PALMA TULPETLAC	540,078.60	0.00	0.00	0.00	540,078.60	0.00
1235	000000006	000000000000003277	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	540,078.60	0.00	0.00	0.00	540,078.60	0.00
1235	000000006	000000000000003277	0421	0001	FISM-01/0093/2011	540,078.60	0.00	0.00	0.00	540,078.60	0.00
1235	000000006	000000000000003278			GUARNI, BANQTS Y PAV HID CALLE LAGO GINEBRA / LLANO D ELO SBAEZ	175,786.40	0.00	0.00	0.00	175,786.40	0.00
1235	000000006	000000000000003278	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	175,786.40	0.00	0.00	0.00	175,786.40	0.00
1235	000000006	000000000000003278	0421	0001	FISM-01/0122/2011	175,786.40	0.00	0.00	0.00	175,786.40	0.00
1235	000000006	000000000000003279			GUARNI, BANQTS Y PAV HID CALLE IGNACIO ZARAGOZA / LOMAS DE ATZOLCO	88,995.20	0.00	0.00	0.00	88,995.20	0.00
1235	000000006	000000000000003279	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	88,995.20	0.00	0.00	0.00	88,995.20	0.00
1235	000000006	000000000000003279	0421	0001	FISM-01/0084/2011	88,995.20	0.00	0.00	0.00	88,995.20	0.00
1235	000000006	000000000000003280			GUARNI Y PAV HID CDA DE LA FLORES Y AV DE LAS TORRES / LOS BORDOS	102,074.20	0.00	0.00	0.00	102,074.20	0.00
1235	000000006	000000000000003280	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,074.20	0.00	0.00	0.00	102,074.20	0.00
1235	000000006	000000000000003280	0421	0001	FISM-01/0023/2011	102,074.20	0.00	0.00	0.00	102,074.20	0.00
1235	000000006	000000000000003281			GUARNI, BANQTS Y PAV HID C. ENCARNACION MARTINEZ / MARGARITO F. AYALA	607,248.40	0.00	0.00	0.00	607,248.40	0.00
1235	000000006	000000000000003281	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	607,248.40	0.00	0.00	0.00	607,248.40	0.00
1235	000000006	000000000000003281	0421	0001	FISM-01/0131/2011	607,248.40	0.00	0.00	0.00	607,248.40	0.00
1235	000000006	000000000000003282			GUARNI BANQTS Y PAV HID C. RODOLFO FIERRO / ARBOLEDAS XALOSTOC	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000006	000000000000003282	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000006	000000000000003282	0421	0001	FISM-01/0094/2011	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000006	000000000000003283			GUARNI, BANQTS Y PAV HID CALLE PERLAS NEGRAS / LA JOYA	82,383.20	0.00	0.00	0.00	82,383.20	0.00
1235	000000006	000000000000003283	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	82,383.20	0.00	0.00	0.00	82,383.20	0.00
1235	000000006	000000000000003283	0421	0001	FISM-01/0053/2011	82,383.20	0.00	0.00	0.00	82,383.20	0.00
1235	000000006	000000000000003284			GUARNI, BANQTS Y PAV HID AV. DEL RIO / TABLAS DEL POZO	680,514.00	0.00	0.00	0.00	680,514.00	0.00
1235	000000006	000000000000003284	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	680,514.00	0.00	0.00	0.00	680,514.00	0.00
1235	000000006	000000000000003284	0421	0001	FISM-01/0097/2011	680,514.00	0.00	0.00	0.00	680,514.00	0.00
1235	000000006	000000000000003292			CONST PISO CONCR HID PRIM MIGUEL HIDALGO / PRIZO II	378,169.80	0.00	0.00	0.00	378,169.80	0.00
1235	000000006	000000000000003292	0196		MUNICIPIO DE ECATEPEC DE MORELOS	139,407.00	0.00	0.00	0.00	139,407.00	0.00
1235	000000006	000000000000003292	0196	0001	FISM-02/0079/2011	139,407.00	0.00	0.00	0.00	139,407.00	0.00
1235	000000006	000000000000003292	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	238,762.80	0.00	0.00	0.00	238,762.80	0.00
1235	000000006	000000000000003292	0421	0001	FISM-02/0079/2011	238,762.80	0.00	0.00	0.00	238,762.80	0.00
1235	000000006	000000000000003293			CONST BARD PERIM J NIÑOS JUAN FERNANDEZ ALBARRAN / J DE MORE SECC V	300,721.00	0.00	0.00	0.00	300,721.00	0.00
1235	000000006	000000000000003293	0196		MUNICIPIO DE ECATEPEC DE MORELOS	300,721.00	0.00	0.00	0.00	300,721.00	0.00
1235	000000006	000000000000003293	0196	0001	FISM-02/0069/2011	300,721.00	0.00	0.00	0.00	300,721.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003294			CONST PLAZA CIVICA TELESECUNDARIA NADEHDA KRUPCAYA / JOSE M. MORELOS	84,585.40	0.00	0.00	0.00	84,585.40	0.00
1235	000000006	000000000000003294	0196		MUNICIPIO DE ECATEPEC DE MORELOS	22,247.00	0.00	0.00	0.00	22,247.00	0.00
1235	000000006	000000000000003294	0196	0001	FISM-02/0090/2011	22,247.00	0.00	0.00	0.00	22,247.00	0.00
1235	000000006	000000000000003294	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	62,338.40	0.00	0.00	0.00	62,338.40	0.00
1235	000000006	000000000000003294	0421	0001	FISM-02/0090/2011	62,338.40	0.00	0.00	0.00	62,338.40	0.00
1235	000000006	000000000000003295			BARD PERIM J NIÑOS ESTEFANIA CASTAÑEDA / TASLAS DEL POZO	42,615.00	0.00	0.00	0.00	42,615.00	0.00
1235	000000006	000000000000003295	0196		MUNICIPIO DE ECATEPEC DE MORELOS	42,615.00	0.00	0.00	0.00	42,615.00	0.00
1235	000000006	000000000000003295	0196	0001	FISM-02/0091/2011	42,615.00	0.00	0.00	0.00	42,615.00	0.00
1235	000000006	000000000000003296			BARD PERIM PRIMARIA SOR JUANA INES DE LA CRUZ / LAS BRISAS	317,808.40	0.00	0.00	0.00	317,808.40	0.00
1235	000000006	000000000000003296	0196		MUNICIPIO DE ECATEPEC DE MORELOS	184,826.00	0.00	0.00	0.00	184,826.00	0.00
1235	000000006	000000000000003296	0196	0001	FISM-02/0092/2011	184,826.00	0.00	0.00	0.00	184,826.00	0.00
1235	000000006	000000000000003296	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003296	0421	0001	FISM-02/0092/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003297			PLAZA CIVICA PRIM NEZAHUALCOYOTL / JARDINES DE CASA NUEVA	169,500.40	0.00	0.00	0.00	169,500.40	0.00
1235	000000006	000000000000003297	0196		MUNICIPIO DE ECATEPEC DE MORELOS	75,813.00	0.00	0.00	0.00	75,813.00	0.00
1235	000000006	000000000000003297	0196	0001	FISM-02/0093/2011	75,813.00	0.00	0.00	0.00	75,813.00	0.00
1235	000000006	000000000000003297	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	93,687.40	0.00	0.00	0.00	93,687.40	0.00
1235	000000006	000000000000003297	0421	0001	FISM-02/0093/2011	93,687.40	0.00	0.00	0.00	93,687.40	0.00
1235	000000006	000000000000003308			CONST DE UN AULA PRIM FELIPE VILLANUEVA / AMPLIACION	424,276.40	0.00	0.00	0.00	424,276.40	0.00
1235	000000006	000000000000003308	0196		MUNICIPIO DE ECATEPEC DE MORELOS	291,294.00	0.00	0.00	0.00	291,294.00	0.00
1235	000000006	000000000000003308	0196	0001	FISM-02/0013/2011	291,294.00	0.00	0.00	0.00	291,294.00	0.00
1235	000000006	000000000000003308	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003308	0421	0001	FISM-02/0013/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003309			CONST DE PLAZA CIVICA PRIM ADOLFO LOPEZ MATEOS / JARDINES DE XALOSTOC	121,696.60	0.00	0.00	0.00	121,696.60	0.00
1235	000000006	000000000000003309	0196		MUNICIPIO DE ECATEPEC DE MORELOS	9,600.00	0.00	0.00	0.00	9,600.00	0.00
1235	000000006	000000000000003309	0196	0001	FISM-02/0094/2011	9,600.00	0.00	0.00	0.00	9,600.00	0.00
1235	000000006	000000000000003309	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	112,096.60	0.00	0.00	0.00	112,096.60	0.00
1235	000000006	000000000000003309	0421	0001	FISM-02/0094/2011	112,096.60	0.00	0.00	0.00	112,096.60	0.00
1235	000000006	000000000000003318			CONST DE PATIO CIVICO SEC TEPOCHCALLI / CD CUAUHTEMOC CHIC 3000	75,701.60	0.00	0.00	0.00	75,701.60	0.00
1235	000000006	000000000000003318	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	75,701.60	0.00	0.00	0.00	75,701.60	0.00
1235	000000006	000000000000003318	0421	0001	FISM-02/0101/2011	75,701.60	0.00	0.00	0.00	75,701.60	0.00
1235	000000006	000000000000003319			CONST DE PATIO CIVICO SEC MIGUEL HIDALGO Y COSTILLA / JARDINES DE MORELOS	229,838.00	0.00	0.00	0.00	229,838.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003319	0196	-	MUNICIPIO DE ECATEPEC DE MORELOS	43,600.00	0.00	0.00	0.00	43,600.00	0.00
1235	000000006	000000000000003319	0196	0001	FISM-02/0107/2011	43,600.00	0.00	0.00	0.00	43,600.00	0.00
1235	000000006	000000000000003319	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	186,238.00	0.00	0.00	0.00	186,238.00	0.00
1235	000000006	000000000000003319	0421	0001	FISM-02/0107/2011	186,238.00	0.00	0.00	0.00	186,238.00	0.00
1235	000000006	000000000000003320			CONST DE PATIO CIVICO CENTRO DESARROLLO INFANTIL No. 2 / EL CHAMIZAL	45,066.00	0.00	0.00	0.00	45,066.00	0.00
1235	000000006	000000000000003320	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	45,066.00	0.00	0.00	0.00	45,066.00	0.00
1235	000000006	000000000000003320	0421	0001	FISM-02/0091/2011	45,066.00	0.00	0.00	0.00	45,066.00	0.00
1235	000000006	000000000000003321			CONS DE PLAZA CIVICA PRIM 5 DE MAYO / POLIGONOS II	104,916.20	0.00	0.00	0.00	104,916.20	0.00
1235	000000006	000000000000003321	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	104,916.20	0.00	0.00	0.00	104,916.20	0.00
1235	000000006	000000000000003321	0421	0001	FISM-02/0122/2011	104,916.20	0.00	0.00	0.00	104,916.20	0.00
1235	000000006	000000000000003327			CONST DE BARDA PERIM SECUNDARIA OTILIO MONTAÑO	14,597.00	0.00	0.00	0.00	14,597.00	0.00
1235	000000006	000000000000003327	0196	-	MUNICIPIO DE ECATEPEC DE MORELOS	14,597.00	0.00	0.00	0.00	14,597.00	0.00
1235	000000006	000000000000003327	0196	0001	FISM-02/0068/2011	14,597.00	0.00	0.00	0.00	14,597.00	0.00
1235	000000006	000000000000003328			CONST DE AULA PRIMARIA EMILIO CHUAYFET CHEMOR	168,982.40	0.00	0.00	0.00	168,982.40	0.00
1235	000000006	000000000000003328	0196		MUNICIPIO DE ECATEPEC DE MORELOS	36,000.00	0.00	0.00	0.00	36,000.00	0.00
1235	000000006	000000000000003328	0196	0001	FISM-02/0031/2011	36,000.00	0.00	0.00	0.00	36,000.00	0.00
1235	000000006	000000000000003328	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003328	0421	0001	FISM-02/0031/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003329			CONST DE PLAZA CIVICA SEC CAMARADA MISAEL NUÑEZ ACOSTA	75,567.40	0.00	0.00	0.00	75,567.40	0.00
1235	000000006	000000000000003329	0196		MUNICIPIO DE ECATEPEC DE MORELOS	26,308.00	0.00	0.00	0.00	26,308.00	0.00
1235	000000006	000000000000003329	0196	0001	FISM-02/0130/2011	26,308.00	0.00	0.00	0.00	26,308.00	0.00
1235	000000006	000000000000003329	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,259.40	0.00	0.00	0.00	49,259.40	0.00
1235	000000006	000000000000003329	0421	0001	FISM-02/0130/2011	49,259.40	0.00	0.00	0.00	49,259.40	0.00
1235	000000006	000000000000003330			CONST DE BARD PERIM J NIÑOS MARIA ENRIQUETA C. DE PEREIRA	245,878.84	0.00	0.00	0.00	245,878.84	0.00
1235	000000006	000000000000003330	0196		MUNICIPIO DE ECATEPEC DE MORELOS	17,969.00	0.00	0.00	0.00	17,969.00	0.00
1235	000000006	000000000000003330	0196	0001	FISM-02/0121/2011	17,969.00	0.00	0.00	0.00	17,969.00	0.00
1235	000000006	000000000000003330	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	227,909.84	0.00	0.00	0.00	227,909.84	0.00
1235	000000006	000000000000003330	0421	0001	FISM-02/0121/2011	227,909.84	0.00	0.00	0.00	227,909.84	0.00
1235	000000006	000000000000003331			CONST DE AULA PRIMARIA GUSTAVO BAZ PRADA	59,655.00	0.00	0.00	0.00	59,655.00	0.00
1235	000000006	000000000000003331	0196		MUNICIPIO DE ECATEPEC DE MORELOS	59,655.00	0.00	0.00	0.00	59,655.00	0.00
1235	000000006	000000000000003331	0196	0001	FISM-02/000E/2011	59,655.00	0.00	0.00	0.00	59,655.00	0.00
1235	000000006	000000000000003332			CONST DE PLAZA CIVICA PRIM 5 DE MAYO	48,031.00	0.00	0.00	0.00	48,031.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003332	0196		MUNICIPIO DE ECATEPEC DE MORELOS	48,031.00	0.00	0.00	0.00	48,031.00	0.00
1235	000000006	000000000000003332	0196	0001	FISM-02/000F/2011	48,031.00	0.00	0.00	0.00	48,031.00	0.00
1235	000000006	000000000000003333			CONST DE BARDA PERIMETRAL SECUNDARIA ANAHUAC 2000	228,559.80	0.00	0.00	0.00	228,559.80	0.00
1235	000000006	000000000000003333	0196		MUNICIPIO DE ECATEPEC DE MORELOS	44,462.00	0.00	0.00	0.00	44,462.00	0.00
1235	000000006	000000000000003333	0196	0001	FISM-02/0034/2011	44,462.00	0.00	0.00	0.00	44,462.00	0.00
1235	000000006	000000000000003333	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	184,097.80	0.00	0.00	0.00	184,097.80	0.00
1235	000000006	000000000000003333	0421	0001	FISM-02/0034/2011	184,097.80	0.00	0.00	0.00	184,097.80	0.00
1235	000000006	000000000000003334			CONST DE BARDA PERIMETRAL PRIM NARCISO MENDOZA	60,892.00	0.00	0.00	0.00	60,892.00	0.00
1235	000000006	000000000000003334	0196		MUNICIPIO DE ECATEPEC DE MORELOS	60,892.00	0.00	0.00	0.00	60,892.00	0.00
1235	000000006	000000000000003334	0196	0001	FISM-02/0051/2011	60,892.00	0.00	0.00	0.00	60,892.00	0.00
1235	000000006	000000000000003335			CONST DE PLAZA CIVICA PRIM CUAUHTEMOC / FERNANDO DEL ALBA	239,280.60	0.00	0.00	0.00	239,280.60	0.00
1235	000000006	000000000000003335	0196		MUNICIPIO DE ECATEPEC DE MORELOS	36,907.00	0.00	0.00	0.00	36,907.00	0.00
1235	000000006	000000000000003335	0196	0001	FISM-02/0111/2011	36,907.00	0.00	0.00	0.00	36,907.00	0.00
1235	000000006	000000000000003335	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	202,373.60	0.00	0.00	0.00	202,373.60	0.00
1235	000000006	000000000000003335	0421	0001	FISM-02/0111/2011	202,373.60	0.00	0.00	0.00	202,373.60	0.00
1235	000000006	000000000000003336			GUARNI BANQT Y PAV HID CERRADA CASTOR Y 5 CDA DE BUGAMBILIA	69,518.80	0.00	0.00	0.00	69,518.80	0.00
1235	000000006	000000000000003336	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	69,518.80	0.00	0.00	0.00	69,518.80	0.00
1235	000000006	000000000000003336	0421	0001	FISM-01/0031/2011	69,518.80	0.00	0.00	0.00	69,518.80	0.00
1235	000000006	000000000000003337			PAVI HID CALLE RICARDO FLORES MAGON	436,160.00	0.00	0.00	0.00	436,160.00	0.00
1235	000000006	000000000000003337	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	436,160.00	0.00	0.00	0.00	436,160.00	0.00
1235	000000006	000000000000003337	0421	0001	FISM-01/0015/2011	436,160.00	0.00	0.00	0.00	436,160.00	0.00
1235	000000006	000000000000003338			GUARNI BANQT Y PAV HID C BENITO JUAREZ	93,403.20	0.00	0.00	0.00	93,403.20	0.00
1235	000000006	000000000000003338	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	93,403.20	0.00	0.00	0.00	93,403.20	0.00
1235	000000006	000000000000003338	0421	0001	FISM-01/0009/2011	93,403.20	0.00	0.00	0.00	93,403.20	0.00
1235	000000006	000000000000003339			GUARNI BANQT Y PAV HID CALLE LA CANTERA	63,974.00	0.00	0.00	0.00	63,974.00	0.00
1235	000000006	000000000000003339	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	63,974.00	0.00	0.00	0.00	63,974.00	0.00
1235	000000006	000000000000003339	0421	0001	FISM-01/0013/2011	63,974.00	0.00	0.00	0.00	63,974.00	0.00
1235	000000006	000000000000003340			GUARNI BANQT Y PAV HID C GENERAL GONZALO ORTEGA	437,714.40	0.00	0.00	0.00	437,714.40	0.00
1235	000000006	000000000000003340	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	437,714.40	0.00	0.00	0.00	437,714.40	0.00
1235	000000006	000000000000003340	0421	0001	FISM-01/0109/2011	437,714.40	0.00	0.00	0.00	437,714.40	0.00
1235	000000006	000000000000003341			GUARNI BANQT Y PAV HID CALLE SINALOA	390,688.00	0.00	0.00	0.00	390,688.00	0.00
1235	000000006	000000000000003341	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	390,688.00	0.00	0.00	0.00	390,688.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003341	0421	0001	FISM-01/0127/2011	390,688.00	0.00	0.00	0.00	390,688.00	0.00
1235	000000006	000000000000003342			GUARNI BANQT Y PAV HID AVENIDA MORELOS	577,830.80	0.00	0.00	0.00	577,830.80	0.00
1235	000000006	000000000000003342	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	577,830.80	0.00	0.00	0.00	577,830.80	0.00
1235	000000006	000000000000003342	0421	0001	FISM-01/0061/2011	577,830.80	0.00	0.00	0.00	577,830.80	0.00
1235	000000006	000000000000003343			GUARNI BANQUT Y PAV HID CALLE RIO DEL PARQUE	242,880.80	0.00	0.00	0.00	242,880.80	0.00
1235	000000006	000000000000003343	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	242,880.80	0.00	0.00	0.00	242,880.80	0.00
1235	000000006	000000000000003343	0421	0001	FISM-01/0112/2011	242,880.80	0.00	0.00	0.00	242,880.80	0.00
1235	000000006	000000000000003344			GUARNI BANQUT Y PAV HID CALLE RIO DE JANEIRO	81,246.40	0.00	0.00	0.00	81,246.40	0.00
1235	000000006	000000000000003344	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	81,246.40	0.00	0.00	0.00	81,246.40	0.00
1235	000000006	000000000000003344	0421	0001	FISM-01/0114/2011	81,246.40	0.00	0.00	0.00	81,246.40	0.00
1235	000000006	000000000000003345			GUARNI BANQUT Y PAV HID CALLE RIO PANUCO	218,288.80	0.00	0.00	0.00	218,288.80	0.00
1235	000000006	000000000000003345	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	218,288.80	0.00	0.00	0.00	218,288.80	0.00
1235	000000006	000000000000003345	0421	0001	FISM-01/0113/2011	218,288.80	0.00	0.00	0.00	218,288.80	0.00
1235	000000006	000000000000003346			GUARNI BANQUT Y PAV HID CALLE IXTLE	116,574.20	0.00	0.00	0.00	116,574.20	0.00
1235	000000006	000000000000003346	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	116,574.20	0.00	0.00	0.00	116,574.20	0.00
1235	000000006	000000000000003346	0421	0001	FISM-01/0008/2011	116,574.20	0.00	0.00	0.00	116,574.20	0.00
1235	000000006	000000000000003347			GUARNI BANQT Y PAV HID CALLE VILLA GUERRERO	155,242.80	0.00	0.00	0.00	155,242.80	0.00
1235	000000006	000000000000003347	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	155,242.80	0.00	0.00	0.00	155,242.80	0.00
1235	000000006	000000000000003347	0421	0001	FISM-01/0029/2011	155,242.80	0.00	0.00	0.00	155,242.80	0.00
1235	000000006	000000000000003348			PAVIMENTO HIDRAULICO CALLE RIO CONSULADO	290,864.20	0.00	0.00	0.00	290,864.20	0.00
1235	000000006	000000000000003348	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	290,864.20	0.00	0.00	0.00	290,864.20	0.00
1235	000000006	000000000000003348	0421	0001	FISM-01/0047/2011	290,864.20	0.00	0.00	0.00	290,864.20	0.00
1235	000000006	000000000000003349			PAVIMENTO HIDRAULICO CALLE ACUEDUCTO	663,473.60	0.00	0.00	0.00	663,473.60	0.00
1235	000000006	000000000000003349	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	663,473.60	0.00	0.00	0.00	663,473.60	0.00
1235	000000006	000000000000003349	0421	0001	FISM-01/0095/2011	663,473.60	0.00	0.00	0.00	663,473.60	0.00
1235	000000006	000000000000003350			GUARNI BANQT Y PAV HID CALLE AMATEPEC	118,633.20	0.00	0.00	0.00	118,633.20	0.00
1235	000000006	000000000000003350	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	118,633.20	0.00	0.00	0.00	118,633.20	0.00
1235	000000006	000000000000003350	0421	0001	FISM-01/0034/2011	118,633.20	0.00	0.00	0.00	118,633.20	0.00
1235	000000006	000000000000003351			PAVIMENTO HIDRAULICO CALLE RIO FRIO	146,983.60	0.00	0.00	0.00	146,983.60	0.00
1235	000000006	000000000000003351	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	146,983.60	0.00	0.00	0.00	146,983.60	0.00
1235	000000006	000000000000003351	0421	0001	FISM-01/0048/2011	146,983.60	0.00	0.00	0.00	146,983.60	0.00
1235	000000006	000000000000003352			PAVIMENTO HIDRAULICO CALLE BUGAMBILIAS	84,227.60	0.00	0.00	0.00	84,227.60	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003352	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	84,227.60	0.00	0.00	0.00	84,227.60	0.00
1235	000000006	000000000000003352	0421	0001	FISM-01/0085/2011	84,227.60	0.00	0.00	0.00	84,227.60	0.00
1235	000000006	000000000000003357			CONST DE PAV HID C. RETORNO DE VIENTO NUEVO	7,389.20	0.00	0.00	0.00	7,389.20	0.00
1235	000000006	000000000000003357	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	7,389.20	0.00	0.00	0.00	7,389.20	0.00
1235	000000006	000000000000003357	0421	0001	FISM-01/0056/2011	7,389.20	0.00	0.00	0.00	7,389.20	0.00
1235	000000006	000000000000003358			CONST DE GUARNI BANQT Y PAV HID CALLE DURAZNO / SAN ANDRES DE LA CAÑADA	86,507.00	0.00	0.00	0.00	86,507.00	0.00
1235	000000006	000000000000003358	0421		SOL FIRMA DE NEGOCIOS S A DE C.V.	86,507.00	0.00	0.00	0.00	86,507.00	0.00
1235	000000006	000000000000003358	0421	0001	FISM-01/0006/2011	86,507.00	0.00	0.00	0.00	86,507.00	0.00
1235	000000006	000000000000003359			CONST DE GUARNI BANQU Y PAV HID CALLE FRESNOS	232,649.60	0.00	0.00	0.00	232,649.60	0.00
1235	000000006	000000000000003359	0421		SOL FIRMA DE NEGOCIOS S A DE C.V.	232,649.60	0.00	0.00	0.00	232,649.60	0.00
1235	000000006	000000000000003359	0421	0001	FISM-01/0038/2011	232,649.60	0.00	0.00	0.00	232,649.60	0.00
1235	000000006	000000000000003360			CONST DE GUARNI BANQTE Y PAV HID CALLE CERRADA DE COLIMA	191,353.60	0.00	0.00	0.00	191,353.60	0.00
1235	000000006	000000000000003360	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	191,353.60	0.00	0.00	0.00	191,353.60	0.00
1235	000000006	000000000000003360	0421	0001	FISM-01/0118/2011	191,353.60	0.00	0.00	0.00	191,353.60	0.00
1235	000000006	000000000000003361			CONST DE GUARNI BANQT Y PAV HID CALLES CANGURO Y ROSALES	179,341.80	0.00	0.00	0.00	179,341.80	0.00
1235	000000006	000000000000003361	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	179,341.80	0.00	0.00	0.00	179,341.80	0.00
1235	000000006	000000000000003361	0421	0001	FISM-01/0073/2011	179,341.80	0.00	0.00	0.00	179,341.80	0.00
1235	000000006	000000000000003362			CONST DE PAVIMENTO HIDRAULICO CALLE SOCTRATES	91,199.20	0.00	0.00	0.00	91,199.20	0.00
1235	000000006	000000000000003362	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	91,199.20	0.00	0.00	0.00	91,199.20	0.00
1235	000000006	000000000000003362	0421	0001	FISM-01/0065/2011	91,199.20	0.00	0.00	0.00	91,199.20	0.00
1235	000000006	000000000000003363			CONST DE PAVIMENTO HIDRAULICO CALLE CERRADA DE LIMONES	118,140.20	0.00	0.00	0.00	118,140.20	0.00
1235	000000006	000000000000003363	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	118,140.20	0.00	0.00	0.00	118,140.20	0.00
1235	000000006	000000000000003363	0421	0001	FISM-01/0141/2011	118,140.20	0.00	0.00	0.00	118,140.20	0.00
1235	000000006	000000000000003364			CONST DE PAVIMENTO HIDRAULICO EN LA CALLE CERRADA DE PIRULES	94,464.60	0.00	0.00	0.00	94,464.60	0.00
1235	000000006	000000000000003364	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	94,464.60	0.00	0.00	0.00	94,464.60	0.00
1235	000000006	000000000000003364	0421	0001	FISM-01/0012/2011	94,464.60	0.00	0.00	0.00	94,464.60	0.00
1235	000000006	000000000000003365			CONST DE PAVIMENTO HIDRAULICO EN CALLE PROLONGACION TURQUESA	105,913.80	0.00	0.00	0.00	105,913.80	0.00
1235	000000006	000000000000003365	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	105,913.80	0.00	0.00	0.00	105,913.80	0.00
1235	000000006	000000000000003365	0421	0001	FISM-01/0140/2011	105,913.80	0.00	0.00	0.00	105,913.80	0.00
1235	000000006	000000000000003366			CON S GUARNI BANQUET Y PAV HID CALLE LAGO CHAPALA	128,182.60	0.00	0.00	0.00	128,182.60	0.00
1235	000000006	000000000000003366	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	128,182.60	0.00	0.00	0.00	128,182.60	0.00
1235	000000006	000000000000003366	0421	0001	FISM-01/0124/2011	128,182.60	0.00	0.00	0.00	128,182.60	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003367			CONST DE GUARNI BANQT Y PAV HID C. LUIS DONALDO COLOSIO	688,373.00	0.00	0.00	0.00	688,373.00	0.00
1235	000000006	000000000000003367	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	688,373.00	0.00	0.00	0.00	688,373.00	0.00
1235	000000006	000000000000003367	0421	0001	FISM-01/0134/2011	688,373.00	0.00	0.00	0.00	688,373.00	0.00
1235	000000006	000000000000003368			CONST DE PAVIMENTO HIDRAULICO EN CALLE FRESNO / EL HOYO	118,064.80	0.00	0.00	0.00	118,064.80	0.00
1235	000000006	000000000000003368	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	118,064.80	0.00	0.00	0.00	118,064.80	0.00
1235	000000006	000000000000003368	0421	0001	FISM-01/0135/2011	118,064.80	0.00	0.00	0.00	118,064.80	0.00
1235	000000006	000000000000003369			GUARNI BANQT Y PAV HID CALLE HIGUERA / SAN ANDRES DE LA CAÑADA	98,449.20	0.00	0.00	0.00	98,449.20	0.00
1235	000000006	000000000000003369	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	98,449.20	0.00	0.00	0.00	98,449.20	0.00
1235	000000006	000000000000003369	0421	0001	FISM-01/0007/2011	98,449.20	0.00	0.00	0.00	98,449.20	0.00
1235	000000006	000000000000003370			CONST DE PAVIMENTO HIDRAULICO CALLE MATIAS ROMERO / BENITO JUAREZ 2°SECC	162,347.80	0.00	0.00	0.00	162,347.80	0.00
1235	000000006	000000000000003370	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	162,347.80	0.00	0.00	0.00	162,347.80	0.00
1235	000000006	000000000000003370	0421	0001	FISM-01/0079/2011	162,347.80	0.00	0.00	0.00	162,347.80	0.00
1235	000000006	000000000000003371			GUARNI BANQT Y PAV HID CALLE MORELOS / SN ANDRES DE LA CAÑADA PARTE ALTA	110,107.20	0.00	0.00	0.00	110,107.20	0.00
1235	000000006	000000000000003371	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	110,107.20	0.00	0.00	0.00	110,107.20	0.00
1235	000000006	000000000000003371	0421	0001	FISM-01/0108/2011	110,107.20	0.00	0.00	0.00	110,107.20	0.00
1235	000000006	000000000000003372			CONST DE GUARNICIONES Y BANQUETAS EN CALLE MARABU / SN FCO. DE ASIS	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1235	000000006	000000000000003372	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1235	000000006	000000000000003372	0421	0001	FISM-01/0142/2011	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1235	000000006	000000000000003373			GUARNI BANQT Y PAV HID CALLE DIVISION DEL NORTE	106,551.80	0.00	0.00	0.00	106,551.80	0.00
1235	000000006	000000000000003373	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	106,551.80	0.00	0.00	0.00	106,551.80	0.00
1235	000000006	000000000000003373	0421	0001	FISM-01/0118/2011	106,551.80	0.00	0.00	0.00	106,551.80	0.00
1235	000000006	000000000000003374			CONST DE GUARNICIONES Y BANQUETAS EN CALLE SIGLO III	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003374	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003374	0421	0001	FISM-01/0100/2011	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003375			CONST DE GUARNICIONES Y BANQUETAS EN CALLE SIGLO II	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003375	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003375	0421	0001	FISM-01/0099/2011	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003376			CONST DE PAVIMENTO HIDRAULICO EN CALLE LIMONES	190,147.20	0.00	0.00	0.00	190,147.20	0.00
1235	000000006	000000000000003376	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	190,147.20	0.00	0.00	0.00	190,147.20	0.00
1235	000000006	000000000000003376	0421	0001	FISM-01/0106/2011	190,147.20	0.00	0.00	0.00	190,147.20	0.00
1235	000000006	000000000000003377			CONST DE GUARNI BANQT Y PAV HID CALLE IGNACIO ALLENDE	127,379.60	0.00	0.00	0.00	127,379.60	0.00
1235	000000006	000000000000003377	0421		SOL FRIMA DE NEGOCIOS S.A. DE C.V.	127,379.60	0.00	0.00	0.00	127,379.60	0.00

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Cta	Scta	Sacta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003377	0421	0001	FISM-01/0107/2011	127,379.60	0.00	0.00	0.00	127,379.60	0.00
1235	000000006	000000000000003378			CONST DE PAVIMENTO HIDRAULICO EN AVENIDA JUAREZ	837,757.80	0.00	0.00	0.00	837,757.80	0.00
1235	000000006	000000000000003378	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	837,757.80	0.00	0.00	0.00	837,757.80	0.00
1235	000000006	000000000000003378	0421	0001	FISM-01/0071/2011	837,757.80	0.00	0.00	0.00	837,757.80	0.00
1235	000000006	000000000000003379			CONST DE AULA EN SECUNDARIA EMMA GOLDMAN	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003379	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003379	0421	0001	FISM-02/0126/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003380			CONST DE AULA EN SECUNDARIA TELPOCHCALLI	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003380	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003380	0421	0001	FISM-02/0076/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003381			CONST DE PISO DE CONCRETO JARDIN DE NIÑOS LEONA VICARIO	16,135.60	0.00	0.00	0.00	16,135.60	0.00
1235	000000006	000000000000003381	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	16,135.60	0.00	0.00	0.00	16,135.60	0.00
1235	000000006	000000000000003381	0421	0001	FISM-02/0127/2011	16,135.60	0.00	0.00	0.00	16,135.60	0.00
1235	000000006	000000000000003382			CONST DE AULAS EN PRIMARIA INSURGENTES	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003382	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003382	0421	0001	FISM-02/0112/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003384			CONST DE BARD PERIMETRAL J NIÑOS CARLOS GRACIDAS MORENO	115,078.00	0.00	0.00	0.00	115,078.00	0.00
1235	000000006	000000000000003384	0196		MUNICIPIO DE ECATEPEC DE MORELOS	115,078.00	0.00	0.00	0.00	115,078.00	0.00
1235	000000006	000000000000003384	0196	0001	FISM-02/000G/2011	115,078.00	0.00	0.00	0.00	115,078.00	0.00
1235	000000006	000000000000003385			CONST DE AULA EN J NIÑOS JUAN ESCUTIA / BUENAVISTA	28,892.00	0.00	0.00	0.00	28,892.00	0.00
1235	000000006	000000000000003385	0196		MUNICIPIO DE ECATEPEC DE MORELOS	28,892.00	0.00	0.00	0.00	28,892.00	0.00
1235	000000006	000000000000003385	0196	0001	FISM-02/0039/2011	28,892.00	0.00	0.00	0.00	28,892.00	0.00
1235	000000006	000000000000003387			CONST DE AULA DE USOS MULTIPLES J NIÑOS GABRIEL DURAN SALGADO	167,197.40	0.00	0.00	0.00	167,197.40	0.00
1235	000000006	000000000000003387	0196		MUNICIPIO DE ECATEPEC DE MORELOS	34,215.00	0.00	0.00	0.00	34,215.00	0.00
1235	000000006	000000000000003387	0196	0001	FISM-02/0123/2011	34,215.00	0.00	0.00	0.00	34,215.00	0.00
1235	000000006	000000000000003387	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003387	0421	0001	FISM-02/0123/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003388			CONST DE PLAZA CIVICA SEC CENDI No. 2 EL CHAMIZAL	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1235	000000006	000000000000003388	0196		MUNICIPIO DE ECATEPEC DE MORELOS	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1235	000000006	000000000000003388	0196	0001	FISM-02/0124/2011 NO	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1235	000000006	000000000000003410			GUARNL BANQTS Y PAV HID EN CALLE CHAPULTEPEC	163,345.40	0.00	0.00	0.00	163,345.40	0.00
1235	000000006	000000000000003410	0421		SOL FIRMS DE NEGOCIOS S.A. DE C.V.	163,345.40	0.00	0.00	0.00	163,345.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003410	0421	0001	FISM-01/0082/2011	163,345.40	0.00	0.00	0.00	163,345.40	0.00
1235	000000006	000000000000003411			CONST DE PAVIMENTO HIDRAULICO EN CALLE FRANCISCO VILLA	111,592.00	0.00	0.00	0.00	111,592.00	0.00
1235	000000006	000000000000003411	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	111,592.00	0.00	0.00	0.00	111,592.00	0.00
1235	000000006	000000000000003411	0421	0001	FISM-01/0102/2011	111,592.00	0.00	0.00	0.00	111,592.00	0.00
1235	000000006	000000000000003412			GUARNI, BANQTS Y PAV HID CALLE LIROS	240,537.60	0.00	0.00	0.00	240,537.60	0.00
1235	000000006	000000000000003412	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	240,537.60	0.00	0.00	0.00	240,537.60	0.00
1235	000000006	000000000000003412	0421	0001	FISM-01/0060/2011	240,537.60	0.00	0.00	0.00	240,537.60	0.00
1235	000000006	000000000000003413			CONST DE PAVIMENTO HIDRAULICO EN CALLE NORTE 2 / ADOLFO RUIS CORTINEZ	254,736.00	0.00	0.00	0.00	254,736.00	0.00
1235	000000006	000000000000003413	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	254,736.00	0.00	0.00	0.00	254,736.00	0.00
1235	000000006	000000000000003413	0421	0001	FISM-01/0090/2011	254,736.00	0.00	0.00	0.00	254,736.00	0.00
1235	000000006	000000000000003414			CONST DE GUARNI BANQTS PAV HID C. 2DA CERRADA DE EUCALIPTO	189,648.40	0.00	0.00	0.00	189,648.40	0.00
1235	000000006	000000000000003414	0421		SOL FIRMA FIRMA DE NEGOCIOS S.A. DE C.V.	189,648.40	0.00	0.00	0.00	189,648.40	0.00
1235	000000006	000000000000003414	0421	0001	FISM-01/0138/2011	189,648.40	0.00	0.00	0.00	189,648.40	0.00
1235	000000006	000000000000003415			CONST DE GUARNI BANQTS Y PAV HID CALLE OBRAJE	775,518.00	0.00	0.00	0.00	775,518.00	0.00
1235	000000006	000000000000003415	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	775,518.00	0.00	0.00	0.00	775,518.00	0.00
1235	000000006	000000000000003415	0421	0001	FISM-01/0075/2011	775,518.00	0.00	0.00	0.00	775,518.00	0.00
1235	000000006	000000000000003416			CONST DEGUARNI BANQTS Y PAV HID CALLE PIÑA	85,724.00	0.00	0.00	0.00	85,724.00	0.00
1235	000000006	000000000000003416	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	85,724.00	0.00	0.00	0.00	85,724.00	0.00
1235	000000006	000000000000003416	0421	0001	FISM-01/0011/2011	85,724.00	0.00	0.00	0.00	85,724.00	0.00
1235	000000006	000000000000003417			CONST DE GUARNICIONES Y BANQUETAS CALLE COATEPEC HARINAS	42,641.60	0.00	0.00	0.00	42,641.60	0.00
1235	000000006	000000000000003417	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	42,641.60	0.00	0.00	0.00	42,641.60	0.00
1235	000000006	000000000000003417	0421	0001	FISM-01/0026/2011	42,641.60	0.00	0.00	0.00	42,641.60	0.00
1235	000000006	000000000000003418			CONST DE GUARNI BANQTS Y PAV HID CALLE FLOR DE SAN JUAN	57,008.20	0.00	0.00	0.00	57,008.20	0.00
1235	000000006	000000000000003418	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	57,008.20	0.00	0.00	0.00	57,008.20	0.00
1235	000000006	000000000000003418	0421	0001	FISM-01/0005/2011	57,008.20	0.00	0.00	0.00	57,008.20	0.00
1235	000000006	000000000000003419			CONST DE PAVIMENTO HIDRAULICO EN CALLE ANDADOR ENCINO	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003419	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003419	0421	0001	FISM-01/0105/2011	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003420			CONST DE GUARNI BANQTS Y PAV HID C CEDA DE VENUSTIANO CARRANZA	153,531.80	0.00	0.00	0.00	153,531.80	0.00
1235	000000006	000000000000003420	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	153,531.80	0.00	0.00	0.00	153,531.80	0.00
1235	000000006	000000000000003420	0421	0001	FISM-01/0051/2011	153,531.80	0.00	0.00	0.00	153,531.80	0.00
1235	000000006	000000000000003421			CONST DE GUARNI BANQTS Y PAV HID CALLE ACUEDUCTO	304,732.00	0.00	0.00	0.00	304,732.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003421	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	304,732.00	0.00	0.00	0.00	304,732.00	0.00
1235	000000006	000000000000003421	0421	0001	FISM-01/0035/2011	304,732.00	0.00	0.00	0.00	304,732.00	0.00
1235	000000006	000000000000003422			CONST DE GUARNI PAV HID EN AVENIDA MORELOS	4,831.40	0.00	0.00	0.00	4,831.40	0.00
1235	000000006	000000000000003422	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	4,831.40	0.00	0.00	0.00	4,831.40	0.00
1235	000000006	000000000000003422	0421	0001	FISM-01/0061/2011	4,831.40	0.00	0.00	0.00	4,831.40	0.00
1235	000000006	000000000000003423			CONST DE GUARNI BANQTS Y PAV HID C MANUEL ACUÑA	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003423	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003423	0421	0001	FISM-01/0092/2011	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003424			CONST DE GUARNI BANQTS Y PAV HID C. FRANCISCO I MADERO	90,700.40	0.00	0.00	0.00	90,700.40	0.00
1235	000000006	000000000000003424	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	90,700.40	0.00	0.00	0.00	90,700.40	0.00
1235	000000006	000000000000003424	0421	0001	FISM-01/0024/2011	90,700.40	0.00	0.00	0.00	90,700.40	0.00
1235	000000006	000000000000003425			CONST DE PAV HIDA C. IXTAPAN DEL ORO	151,124.80	0.00	0.00	0.00	151,124.80	0.00
1235	000000006	000000000000003425	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	151,124.80	0.00	0.00	0.00	151,124.80	0.00
1235	000000006	000000000000003425	0421	0001	FISM-01/0074/2011	151,124.80	0.00	0.00	0.00	151,124.80	0.00
1235	000000006	000000000000003426			CONST DE BANQUETAS Y PAV HIDA ANDADOR O PAREDON	26,158.00	0.00	0.00	0.00	26,158.00	0.00
1235	000000006	000000000000003426	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	26,158.00	0.00	0.00	0.00	26,158.00	0.00
1235	000000006	000000000000003426	0421	0001	FISM-01/0010/2011	26,158.00	0.00	0.00	0.00	26,158.00	0.00
1235	000000006	000000000000003438			GUARNI BANQUETAS Y PAV HIDRAULICO AVENIDA AKENATON	498,057.60	0.00	0.00	0.00	498,057.60	0.00
1235	000000006	000000000000003438	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	498,057.60	0.00	0.00	0.00	498,057.60	0.00
1235	000000006	000000000000003438	0421	0001	FISM-01/0062/2011	498,057.60	0.00	0.00	0.00	498,057.60	0.00
1235	000000006	000000000000003439			GUARNI BANQUETAS Y PAV HIDRAULICOS CDA DIANA LAURA	165,195.60	0.00	0.00	0.00	165,195.60	0.00
1235	000000006	000000000000003439	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	165,195.60	0.00	0.00	0.00	165,195.60	0.00
1235	000000006	000000000000003439	0421	0001	FISM-01/0078/2011	165,195.60	0.00	0.00	0.00	165,195.60	0.00
1235	000000006	000000000000003440			GUARNI BANQUETAS Y PAV HIDRAULICOS CALLE SIGLO IV	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000006	000000000000003440	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000006	000000000000003440	0421	0001	FISM-01/0020/2011	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000006	000000000000003441			CONST DE PAVIMENTO HIDRAULICO EN CALLE RIO CONSULADO	103,193.60	0.00	0.00	0.00	103,193.60	0.00
1235	000000006	000000000000003441	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	103,193.60	0.00	0.00	0.00	103,193.60	0.00
1235	000000006	000000000000003441	0421	0001	FISM-01/0025/2011	103,193.60	0.00	0.00	0.00	103,193.60	0.00
1235	000000006	000000000000003442			CONST DE PAVIMENTO HIDRAULICO EN CALLE CERRADA 12	50,895.00	0.00	0.00	0.00	50,895.00	0.00
1235	000000006	000000000000003442	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,895.00	0.00	0.00	0.00	50,895.00	0.00
1235	000000006	000000000000003442	0421	0001	FISM-01/0144/2011	50,895.00	0.00	0.00	0.00	50,895.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003443			CONST DE BANQUETAS Y PAV HIDRAULICO EN CALLE POLIDRON	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003443	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003443	0421	0001	FISM-01/0067/2011	115,721.60	0.00	0.00	0.00	115,721.60	0.00
1235	000000006	000000000000003447			CONST DE PISO P/DESAYUNADOR PRIM IXCOATL / ALFREDO DEL MAZO	262,162.00	0.00	0.00	0.00	262,162.00	0.00
1235	000000006	000000000000003447	0196		MUNICIPIO DE ECATEPEC DE MORELOS	243,254.00	0.00	0.00	0.00	243,254.00	0.00
1235	000000006	000000000000003447	0196	0001	FISM-02/0108/2011	243,254.00	0.00	0.00	0.00	243,254.00	0.00
1235	000000006	000000000000003447	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1235	000000006	000000000000003447	0421	0001	FISM-02/0108/2011	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1235	000000006	000000000000003448			CONST DE BRD PERIM CAM-76 DANIEL DELGADILLO / VILLAS DE ECATEPEC	497,526.20	0.00	0.00	0.00	497,526.20	0.00
1235	000000006	000000000000003448	0196		MUNICIPIO DE ECATEPEC DE MORELOS	277,190.00	0.00	0.00	0.00	277,190.00	0.00
1235	000000006	000000000000003448	0196	0001	FISM-02/0103/2011	277,190.00	0.00	0.00	0.00	277,190.00	0.00
1235	000000006	000000000000003448	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	220,336.20	0.00	0.00	0.00	220,336.20	0.00
1235	000000006	000000000000003448	0421	0001	FISM-02/0103/2011	220,336.20	0.00	0.00	0.00	220,336.20	0.00
1235	000000006	000000000000003449			CONST DE AULA PRIM SOR JUANA INES DE LA CRUZ / LUIS DONALDO	457,446.40	0.00	0.00	0.00	457,446.40	0.00
1235	000000006	000000000000003449	0196		MUNICIPIO DE ECATEPEC DE MORELOS	324,464.00	0.00	0.00	0.00	324,464.00	0.00
1235	000000006	000000000000003449	0196	0001	FISM-02/0124/2011	324,464.00	0.00	0.00	0.00	324,464.00	0.00
1235	000000006	000000000000003449	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003449	0421	0001	FISM-02/0124/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003450			CONST DE AULA SEC TLACAELTL / LA FLORIDA CD AZTECA	211,166.40	0.00	0.00	0.00	211,166.40	0.00
1235	000000006	000000000000003450	0196		MUNICIPIO DE ECATEPEC DE MORELOS	78,184.00	0.00	0.00	0.00	78,184.00	0.00
1235	000000006	000000000000003450	0196	0001	FISM-02/0114/2011	78,184.00	0.00	0.00	0.00	78,184.00	0.00
1235	000000006	000000000000003450	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003450	0421	0001	FISM-02/0114/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003451			CONST DE PISO PRIM AQUILES SERDAN / SN FRANCISCO XALOSTOC	278,742.00	0.00	0.00	0.00	278,742.00	0.00
1235	000000006	000000000000003451	0196		MUNICIPIO DE ECATEPEC DE MORELOS	278,742.00	0.00	0.00	0.00	278,742.00	0.00
1235	000000006	000000000000003451	0196	0001	FISM-02/0001/2011	278,742.00	0.00	0.00	0.00	278,742.00	0.00
1235	000000006	000000000000003452			CONST DE BARD PERIM PRIM ANTONIO CAMACHO SALAZAR / INDUSTRIAS	393,034.00	0.00	0.00	0.00	393,034.00	0.00
1235	000000006	000000000000003452	0196		MUNICIPIO DE ECATEPEC DE MORELOS	393,034.00	0.00	0.00	0.00	393,034.00	0.00
1235	000000006	000000000000003452	0196	0001	FISM-02/0001/2011	393,034.00	0.00	0.00	0.00	393,034.00	0.00
1235	000000006	000000000000003453			CONST DE BARD PERIM PRIM RODOLFO NERI VELA / CTM XIII	562,716.96	0.00	0.00	0.00	562,716.96	0.00
1235	000000006	000000000000003453	0196		MUNICIPIO DE ECATEPEC DE MORELOS	173,849.00	0.00	0.00	0.00	173,849.00	0.00
1235	000000006	000000000000003453	0196	0001	FISM-02/0097/2011	173,849.00	0.00	0.00	0.00	173,849.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003453	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	388,867.96	0.00	0.00	0.00	388,867.96	0.00
1235	000000006	000000000000003453	0421	0001	FISM-02/0097/2011	388,867.96	0.00	0.00	0.00	388,867.96	0.00
1235	000000006	000000000000003454			CONST DE BARDA PERIM SEC TECNICA 162 / STA MARIA CHICONAUTLA	43,600.00	0.00	0.00	0.00	43,600.00	0.00
1235	000000006	000000000000003454	0196		MUNICIPIO DE ECATEPEC DE MORELOS	43,600.00	0.00	0.00	0.00	43,600.00	0.00
1235	000000006	000000000000003454	0196	0001	FISM-02/0000/2011	43,600.00	0.00	0.00	0.00	43,600.00	0.00
1235	000000006	000000000000003455			CONST DE AULA USOS MULTIPLES PRIM BENEMERITO DE LAS AMERICAS	159,935.40	0.00	0.00	0.00	159,935.40	0.00
1235	000000006	000000000000003455	0196		MUNICIPIO DE ECATEPEC DE MORELOS	26,953.00	0.00	0.00	0.00	26,953.00	0.00
1235	000000006	000000000000003455	0196	0001	FISM-02/0104/2011	26,953.00	0.00	0.00	0.00	26,953.00	0.00
1235	000000006	000000000000003455	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003455	0421	0001	FISM-02/0104/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003467			CONST DE PAVIMENTO HIDRAULICO CALLE CALVARIO	139,606.00	0.00	0.00	0.00	139,606.00	0.00
1235	000000006	000000000000003467	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	139,606.00	0.00	0.00	0.00	139,606.00	0.00
1235	000000006	000000000000003467	0421	0001	FISM-01/0044/2011	139,606.00	0.00	0.00	0.00	139,606.00	0.00
1235	000000006	000000000000003468			GUARNI BANQTS Y PAV HIDRAULICO CALLE EUCALIPTO	102,497.60	0.00	0.00	0.00	102,497.60	0.00
1235	000000006	000000000000003468	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,497.60	0.00	0.00	0.00	102,497.60	0.00
1235	000000006	000000000000003468	0421	0001	FISM-01/0095/2011	102,497.60	0.00	0.00	0.00	102,497.60	0.00
1235	000000006	000000000000003469			CONST DE PAV HIDRAULICO EN CALLE CALVARIO ENTRE MORAS Y/ TABLAS DEL POZO	118,209.80	0.00	0.00	0.00	118,209.80	0.00
1235	000000006	000000000000003469	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	118,209.80	0.00	0.00	0.00	118,209.80	0.00
1235	000000006	000000000000003469	0421	0001	FISM-01/0101/2011	118,209.80	0.00	0.00	0.00	118,209.80	0.00
1235	000000006	000000000000003470			CONST DE PAVIMENTO HIDRAULICO CALLE RUBEN DARIO	433,376.00	0.00	0.00	0.00	433,376.00	0.00
1235	000000006	000000000000003470	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	433,376.00	0.00	0.00	0.00	433,376.00	0.00
1235	000000006	000000000000003470	0421	0001	FISM-01/0104/2011	433,376.00	0.00	0.00	0.00	433,376.00	0.00
1235	000000006	000000000000003471			GUARNI BANQTS Y PAV HIDRAULICO CALLE GERANIO	320,792.20	0.00	0.00	0.00	320,792.20	0.00
1235	000000006	000000000000003471	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	320,792.20	0.00	0.00	0.00	320,792.20	0.00
1235	000000006	000000000000003471	0421	0001	FISM-01/0110/2011	320,792.20	0.00	0.00	0.00	320,792.20	0.00
1235	000000006	000000000000003472			CONST DE PAVIMENTO HIDRAULICO CALLE PROFESORES	176,285.20	0.00	0.00	0.00	176,285.20	0.00
1235	000000006	000000000000003472	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	176,285.20	0.00	0.00	0.00	176,285.20	0.00
1235	000000006	000000000000003472	0421	0001	FISM-01/0146/2011	176,285.20	0.00	0.00	0.00	176,285.20	0.00
1235	000000006	000000000000003473			CONST DE BARDA PERIMETRAL PRIMARIA JUAN B. GARZA	460,107.04	0.00	0.00	0.00	460,107.04	0.00
1235	000000006	000000000000003473	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	460,107.04	0.00	0.00	0.00	460,107.04	0.00
1235	000000006	000000000000003473	0421	0001	FISM-02/0096/2011	460,107.04	0.00	0.00	0.00	460,107.04	0.00
1235	000000006	000000000000003474			CONST DE BANQUETAS JARDIN DE NIÑOS MAXIMILIANO RUIZ	16,704.00	0.00	0.00	0.00	16,704.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003474	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	16,704.00	0.00	0.00	0.00	16,704.00	0.00
1235	000000006	000000000000003474	0421	0001	FISM-02/0100/2011	16,704.00	0.00	0.00	0.00	16,704.00	0.00
1235	000000006	000000000000003475			CONS DE BARDA PERIMETRAL PRIMARIA SIERVO DE LA NACION	121,840.60	0.00	0.00	0.00	121,840.60	0.00
1235	000000006	000000000000003475	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	121,840.60	0.00	0.00	0.00	121,840.60	0.00
1235	000000006	000000000000003475	0421	0001	FISM-02/0102/2011	121,840.60	0.00	0.00	0.00	121,840.60	0.00
1235	000000006	000000000000003476			CONST BARDA PERIMETRAL SEC OFICIAL 963 ISIDRO FABELA	19,894.00	0.00	0.00	0.00	19,894.00	0.00
1235	000000006	000000000000003476	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	19,894.00	0.00	0.00	0.00	19,894.00	0.00
1235	000000006	000000000000003476	0421	0001	FISM-02/0067/2011	19,894.00	0.00	0.00	0.00	19,894.00	0.00
1235	000000006	000000000000003477			CONST DE PISO DE CONCRETO HIDRAULICO PRIM AQUILES SERDAN	106,198.00	0.00	0.00	0.00	106,198.00	0.00
1235	000000006	000000000000003477	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	106,198.00	0.00	0.00	0.00	106,198.00	0.00
1235	000000006	000000000000003477	0421	0001	FISM-02/0074/2011	106,198.00	0.00	0.00	0.00	106,198.00	0.00
1235	000000006	000000000000003478			CONST DE AULA J DE NIÑOS TELPOCHCALLI	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003478	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003478	0421	0001	FISM-02/0057/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003479			CONST DE PATIO CIVICO PRIM JOSE MARIA LUIS MORA	57,292.40	0.00	0.00	0.00	57,292.40	0.00
1235	000000006	000000000000003479	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	57,292.40	0.00	0.00	0.00	57,292.40	0.00
1235	000000006	000000000000003479	0421	0001	FISM-02/0109/2011	57,292.40	0.00	0.00	0.00	57,292.40	0.00
1235	000000006	000000000000003480			CONST BARDA PERIM NUEVA CREACION LEONA VICARIO	76,236.36	0.00	0.00	0.00	76,236.36	0.00
1235	000000006	000000000000003480	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	76,236.36	0.00	0.00	0.00	76,236.36	0.00
1235	000000006	000000000000003480	0421	0001	FISM-02/0126/2011	76,236.36	0.00	0.00	0.00	76,236.36	0.00
1235	000000006	000000000000003481			CONST BARDA PERIMETRAL ADOLFO RUIZ CORTINEZ	53,428.44	0.00	0.00	0.00	53,428.44	0.00
1235	000000006	000000000000003481	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	53,428.44	0.00	0.00	0.00	53,428.44	0.00
1235	000000006	000000000000003481	0421	0001	FISM-02/0078/2011	53,428.44	0.00	0.00	0.00	53,428.44	0.00
1235	000000006	000000000000003482			CONST MURO DE CONCRETO REFORZADO SEC 174 IGNACIO MANUEL ALTAMIRANO	375,613.80	0.00	0.00	0.00	375,613.80	0.00
1235	000000006	000000000000003482	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	375,613.80	0.00	0.00	0.00	375,613.80	0.00
1235	000000006	000000000000003482	0421	0001	FISM-02/0128A/2011	375,613.80	0.00	0.00	0.00	375,613.80	0.00
1235	000000006	000000000000003483			CONST DE PATIO CIVICO PRIM GREGORIO TORRES QUINTERO	102,428.00	0.00	0.00	0.00	102,428.00	0.00
1235	000000006	000000000000003483	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,428.00	0.00	0.00	0.00	102,428.00	0.00
1235	000000006	000000000000003483	0421	0001	FISM-02/0089/2011	102,428.00	0.00	0.00	0.00	102,428.00	0.00
1235	000000006	000000000000003511			PAVIMENTACION VARIAS CALLES EJIDOS DE TULPETLAC	115,582.40	0.00	0.00	0.00	115,582.40	0.00
1235	000000006	000000000000003511	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	115,582.40	0.00	0.00	0.00	115,582.40	0.00
1235	000000006	000000000000003511	0421	0001	FISM/0143/2011	115,582.40	0.00	0.00	0.00	115,582.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003512			GUANI BANQUETS Y PAV HIDRAULICO CALLE AZUCENAS	303,949.00	0.00	0.00	0.00	303,949.00	0.00
1235	000000006	000000000000003512	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	303,949.00	0.00	0.00	0.00	303,949.00	0.00
1235	000000006	000000000000003512	0421	0001	FISM-01/0036/2011	303,949.00	0.00	0.00	0.00	303,949.00	0.00
1235	000000006	000000000000003517			GUARNI BANQUET Y PAV HID PONCIANO ARRIAGA	186,866.14	0.00	0.00	0.00	186,866.14	0.00
1235	000000006	000000000000003517	1629		ABC DE MATERIALES S.A. DE C.V.	186,866.14	0.00	0.00	0.00	186,866.14	0.00
1235	000000006	000000000000003517	1629	0001	FISM/0037/2010	186,866.14	0.00	0.00	0.00	186,866.14	0.00
1235	000000006	000000000000003523			CONSTRUCCION DE AULA EN PRIMARIA LUZ Y ESPERANZA	245,595.20	0.00	0.00	0.00	245,595.20	0.00
1235	000000006	000000000000003523	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	245,595.20	0.00	0.00	0.00	245,595.20	0.00
1235	000000006	000000000000003523	0421	0001	FISM-02/0116/2011	245,595.20	0.00	0.00	0.00	245,595.20	0.00
1235	000000006	000000000000003525			CONST DE PAVIMENTO HIDRAULICO EN CALLE GUILLERMO PRIETO	61,346.60	0.00	0.00	0.00	61,346.60	0.00
1235	000000006	000000000000003525	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	61,346.60	0.00	0.00	0.00	61,346.60	0.00
1235	000000006	000000000000003525	0421	0001	FISM-01/0136/2011	61,346.60	0.00	0.00	0.00	61,346.60	0.00
1235	000000006	000000000000003526			CONST DE GUARNICIONES Y BANQUETAS CALLE SIGLO I	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003526	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003526	0421	0001	FISM-01/0098/2011	50,610.80	0.00	0.00	0.00	50,610.80	0.00
1235	000000006	000000000000003527			GUARNI, BANQTS Y PAV HIDRAULICO CALLE GOMEZ FARIAS	278,643.60	0.00	0.00	0.00	278,643.60	0.00
1235	000000006	000000000000003527	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	278,643.60	0.00	0.00	0.00	278,643.60	0.00
1235	000000006	000000000000003527	0421	0001	FISM-01/0103/2011	278,643.60	0.00	0.00	0.00	278,643.60	0.00
1235	000000006	000000000000003565			IMPERMEABILIZACION ES ESCUELA PRIMERIA TENOCHTITLAN	412,356.80	0.00	0.00	0.00	412,356.80	0.00
1235	000000006	000000000000003565	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	412,356.80	0.00	0.00	0.00	412,356.80	0.00
1235	000000006	000000000000003565	0421	0001	FISM-01/0002/2012	412,356.80	0.00	0.00	0.00	412,356.80	0.00
1235	000000006	000000000000003566			IMPERMEABILIZACION EN PRIMARIA JAIME TORRES BODET	284,559.60	0.00	0.00	0.00	284,559.60	0.00
1235	000000006	000000000000003566	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	284,559.60	0.00	0.00	0.00	284,559.60	0.00
1235	000000006	000000000000003566	0421	0001	FISM-01/0007/2012	284,559.60	0.00	0.00	0.00	284,559.60	0.00
1235	000000006	000000000000003567			IMPERMEABILIZACION EN ESCUELA JOSEFA ORTIZ DE DOMINGUEZ	616,946.00	0.00	0.00	0.00	616,946.00	0.00
1235	000000006	000000000000003567	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	616,946.00	0.00	0.00	0.00	616,946.00	0.00
1235	000000006	000000000000003567	0421	0001	FISM-01/0013/2012	616,946.00	0.00	0.00	0.00	616,946.00	0.00
1235	000000006	000000000000003568			IMPERMEABILIZACION ES ECUELA SEC No 948 GUILLERMO GONZALEZ CAMARENA	324,623.20	0.00	0.00	0.00	324,623.20	0.00
1235	000000006	000000000000003568	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	324,623.20	0.00	0.00	0.00	324,623.20	0.00
1235	000000006	000000000000003568	0421	0001	FISM-01/0014/2012	324,623.20	0.00	0.00	0.00	324,623.20	0.00
1235	000000006	000000000000003569			IMPERMEABILIZACION EN J.N. BENJAMIN FRANKLIN	161,657.60	0.00	0.00	0.00	161,657.60	0.00
1235	000000006	000000000000003569	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	161,657.60	0.00	0.00	0.00	161,657.60	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003569	0421	0001	FISM-01/0015/2012	161,657.60	0.00	0.00	0.00	161,657.60	0.00
1235	000000006	000000000000003570			IMPERMEABILIZACION EN ESCUELA PRIMARIA JOSE MARTI	74,646.00	0.00	0.00	0.00	74,646.00	0.00
1235	000000006	000000000000003570	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	74,646.00	0.00	0.00	0.00	74,646.00	0.00
1235	000000006	000000000000003570	0421	0001	FISM-01/0023/2012	74,646.00	0.00	0.00	0.00	74,646.00	0.00
1235	000000006	000000000000003571			IMPERMEABILIZACION EN ESCUELA PRIMARIA OCTAVIO PAZ	401,731.20	0.00	0.00	0.00	401,731.20	0.00
1235	000000006	000000000000003571	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	401,731.20	0.00	0.00	0.00	401,731.20	0.00
1235	000000006	000000000000003571	0421	0001	FISM-01/0025/2012	401,731.20	0.00	0.00	0.00	401,731.20	0.00
1235	000000006	000000000000003572			IMPERMEABILIZACION EN ESC SEC. TECNICA No. 23	262,392.00	0.00	0.00	0.00	262,392.00	0.00
1235	000000006	000000000000003572	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	262,392.00	0.00	0.00	0.00	262,392.00	0.00
1235	000000006	000000000000003572	0421	0001	FISM-01/0026/2012	262,392.00	0.00	0.00	0.00	262,392.00	0.00
1235	000000006	000000000000003573			CONST DE GUARNI, BANOTS Y PAV HIDRAULICO DEL FISM 2012	2,511,806.00	0.00	0.00	0.00	2,511,806.00	0.00
1235	000000006	000000000000003573	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	2,511,806.00	0.00	0.00	0.00	2,511,806.00	0.00
1235	000000006	000000000000003573	0421	0001	FISM-01/000A/2012	2,511,806.00	0.00	0.00	0.00	2,511,806.00	0.00
1235	000000006	000000000000003574			CONST DE BARD PERIMETRAL PRIMARIA JOSE ANTONIO ALZATE	119,039.20	0.00	0.00	0.00	119,039.20	0.00
1235	000000006	000000000000003574	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	119,039.20	0.00	0.00	0.00	119,039.20	0.00
1235	000000006	000000000000003574	0421	0001	FISM-02/0117/2011	119,039.20	0.00	0.00	0.00	119,039.20	0.00
1235	000000006	000000000000003575			CONST DE PATIO CIVICO PRIM LAZARO CARDENAS	34,759.40	0.00	0.00	0.00	34,759.40	0.00
1235	000000006	000000000000003575	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	34,759.40	0.00	0.00	0.00	34,759.40	0.00
1235	000000006	000000000000003575	0421	0001	FISM-02/0118/2011	34,759.40	0.00	0.00	0.00	34,759.40	0.00
1235	000000006	000000000000003576			CONSTD E BARDA PERIMETRAL ANTONIO CAMACHO SALAZAR	47,000.88	0.00	0.00	0.00	47,000.88	0.00
1235	000000006	000000000000003576	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	47,000.88	0.00	0.00	0.00	47,000.88	0.00
1235	000000006	000000000000003576	0421	0001	FISM-02/0120/2011	47,000.88	0.00	0.00	0.00	47,000.88	0.00
1235	000000006	000000000000003577			CONST DE BARDA PERIMETRAL EN SECUNDARIA TEPOCHCALLI	64,840.52	0.00	0.00	0.00	64,840.52	0.00
1235	000000006	000000000000003577	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	64,840.52	0.00	0.00	0.00	64,840.52	0.00
1235	000000006	000000000000003577	0421	0001	FISM-02/0135/2011	64,840.52	0.00	0.00	0.00	64,840.52	0.00
1235	000000006	000000000000003578			CONST DE BARDA PERIMETRAL PRIMARIA EMILIANO ZAPATA	201,010.60	0.00	0.00	0.00	201,010.60	0.00
1235	000000006	000000000000003578	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	201,010.60	0.00	0.00	0.00	201,010.60	0.00
1235	000000006	000000000000003578	0421	0001	FISM-02/0136/2011	201,010.60	0.00	0.00	0.00	201,010.60	0.00
1235	000000006	000000000000003579			GUARNI BANQUETS Y AV.LAGO DE GUADALUPE	91,176.00	0.00	0.00	0.00	91,176.00	0.00
1235	000000006	000000000000003579	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	91,176.00	0.00	0.00	0.00	91,176.00	0.00
1235	000000006	000000000000003579	0421	0001	FISM-01/0006/2012	91,176.00	0.00	0.00	0.00	91,176.00	0.00
1235	000000006	000000000000003580			GUARNI BANOTS Y PAV HID C. 16 DE SEPTIEMBRE	611,610.00	0.00	0.00	0.00	611,610.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003580	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	611,610.00	0.00	0.00	0.00	611,610.00	0.00
1235	000000006	000000000000003580	0421	0001	FISM-01/0012/2012	611,610.00	0.00	0.00	0.00	611,610.00	0.00
1235	000000006	000000000000003581			GUARNI BANQTS Y PAV HID C. CERRADA DEL ROSAL	249,632.00	0.00	0.00	0.00	249,632.00	0.00
1235	000000006	000000000000003581	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	249,632.00	0.00	0.00	0.00	249,632.00	0.00
1235	000000006	000000000000003581	0421	0001	FISM-01/0013/2012	249,632.00	0.00	0.00	0.00	249,632.00	0.00
1235	000000006	000000000000003582			PAVIMENTO HIDRAULICO EN CALLE LAGO CARRILLO	193,720.00	0.00	0.00	0.00	193,720.00	0.00
1235	000000006	000000000000003582	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	193,720.00	0.00	0.00	0.00	193,720.00	0.00
1235	000000006	000000000000003582	0421	0001	FISM-01/0031/2012	193,720.00	0.00	0.00	0.00	193,720.00	0.00
1235	000000006	000000000000003583			GUARNI BANQTS Y PAV HID CALLE JUPITER	284,258.00	0.00	0.00	0.00	284,258.00	0.00
1235	000000006	000000000000003583	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	284,258.00	0.00	0.00	0.00	284,258.00	0.00
1235	000000006	000000000000003583	0421	0001	FISM-01/0035/2012	284,258.00	0.00	0.00	0.00	284,258.00	0.00
1235	000000006	000000000000003584			GUARNI BANQTS Y PAV HID CALLE TAJIN	485,112.00	0.00	0.00	0.00	485,112.00	0.00
1235	000000006	000000000000003584	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	485,112.00	0.00	0.00	0.00	485,112.00	0.00
1235	000000006	000000000000003584	0421	0001	FISM-01/0038/2012	485,112.00	0.00	0.00	0.00	485,112.00	0.00
1235	000000006	000000000000003585			GUARNI BANQTS Y PAV HID CALLE VALLE DE TEXCOCO	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1235	000000006	000000000000003585	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1235	000000006	000000000000003585	0421	0001	FISM-01/0048/2012	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1235	000000006	000000000000003586			GUARNI BANQTS Y PAV HID CALLE 11 DE JULIO	459,824.00	0.00	0.00	0.00	459,824.00	0.00
1235	000000006	000000000000003586	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	459,824.00	0.00	0.00	0.00	459,824.00	0.00
1235	000000006	000000000000003586	0421	0001	FISM-01/0049/2012	459,824.00	0.00	0.00	0.00	459,824.00	0.00
1235	000000006	000000000000003587			GUARNI BANQTS Y PAV HID CALLE 8	259,376.00	0.00	0.00	0.00	259,376.00	0.00
1235	000000006	000000000000003587	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	259,376.00	0.00	0.00	0.00	259,376.00	0.00
1235	000000006	000000000000003587	0421	0001	FISM-01/0056/2012	259,376.00	0.00	0.00	0.00	259,376.00	0.00
1235	000000006	000000000000003588			PAVIMENTO HIDRAULICO EN CALLE FRANCISCO GONZALEZ BOCANEGRA	256,360.00	0.00	0.00	0.00	256,360.00	0.00
1235	000000006	000000000000003588	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	256,360.00	0.00	0.00	0.00	256,360.00	0.00
1235	000000006	000000000000003588	0421	0001	FISM-01/0063/2012	256,360.00	0.00	0.00	0.00	256,360.00	0.00
1235	000000006	000000000000003589			GUARNI BANQTS Y PAV HID CALLE CARMEN SERDAN	253,924.00	0.00	0.00	0.00	253,924.00	0.00
1235	000000006	000000000000003589	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	253,924.00	0.00	0.00	0.00	253,924.00	0.00
1235	000000006	000000000000003589	0421	0001	FISM-01/0065/2012	253,924.00	0.00	0.00	0.00	253,924.00	0.00
1235	000000006	000000000000003590			GUARNI BANQTS Y PAV HID CALLE NORTE 9 DE VICENTE GUERRERO	87,986.00	0.00	0.00	0.00	87,986.00	0.00
1235	000000006	000000000000003590	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	87,986.00	0.00	0.00	0.00	87,986.00	0.00
1235	000000006	000000000000003590	0421	0001	FISM-01/0078/2012	87,986.00	0.00	0.00	0.00	87,986.00	0.00

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MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003591			GUARNI BANQTS Y PAV HID CALLE DURAZNO	456,112.00	0.00	0.00	0.00	456,112.00	0.00
1235	000000006	000000000000003591	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	456,112.00	0.00	0.00	0.00	456,112.00	0.00
1235	000000006	000000000000003591	0421	0001	FISM-01/0003/2012	456,112.00	0.00	0.00	0.00	456,112.00	0.00
1235	000000006	000000000000003592			GUARNI BANQTS Y PAV HID CALLE AMATISTA	67,860.00	0.00	0.00	0.00	67,860.00	0.00
1235	000000006	000000000000003592	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	67,860.00	0.00	0.00	0.00	67,860.00	0.00
1235	000000006	000000000000003592	0421	0001	FISM-01/0025/2012	67,860.00	0.00	0.00	0.00	67,860.00	0.00
1235	000000006	000000000000003593			GUARNI BANQTS Y PAV HID CALLE ADOLFO RUIZ CORTINEZ	306,298.00	0.00	0.00	0.00	306,298.00	0.00
1235	000000006	000000000000003593	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	306,298.00	0.00	0.00	0.00	306,298.00	0.00
1235	000000006	000000000000003593	0421	0001	FISM-01/0028/2012	306,298.00	0.00	0.00	0.00	306,298.00	0.00
1235	000000006	000000000000003594			PAVIMENTO HIDRAULICO EN CALLE 20 DE NOVIEMBRE	215,528.00	0.00	0.00	0.00	215,528.00	0.00
1235	000000006	000000000000003594	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	215,528.00	0.00	0.00	0.00	215,528.00	0.00
1235	000000006	000000000000003594	0421	0001	FISM-01/0029/2012	215,528.00	0.00	0.00	0.00	215,528.00	0.00
1235	000000006	000000000000003595			PAVIMENTO HIDRAULICO EN CALLE LAGO CUITZEO	89,552.00	0.00	0.00	0.00	89,552.00	0.00
1235	000000006	000000000000003595	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	89,552.00	0.00	0.00	0.00	89,552.00	0.00
1235	000000006	000000000000003595	0421	0001	FISM-01/0038/2012	89,552.00	0.00	0.00	0.00	89,552.00	0.00
1235	000000006	000000000000003596			GUARNI BANQTS Y PAV HID CALLE MONTE ALBAN	252,474.00	0.00	0.00	0.00	252,474.00	0.00
1235	000000006	000000000000003596	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	252,474.00	0.00	0.00	0.00	252,474.00	0.00
1235	000000006	000000000000003596	0421	0001	FISM-01/0039/2012	252,474.00	0.00	0.00	0.00	252,474.00	0.00
1235	000000006	000000000000003597			GUARNI BANQTS Y PAV HID CALLE SUR 2	276,776.00	0.00	0.00	0.00	276,776.00	0.00
1235	000000006	000000000000003597	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	276,776.00	0.00	0.00	0.00	276,776.00	0.00
1235	000000006	000000000000003597	0421	0001	FISM-01/0050/2012	276,776.00	0.00	0.00	0.00	276,776.00	0.00
1235	000000006	000000000000003598			PAVIMENTO HIDRAULICO EN CALLE CERRADA DE MEMBRILLO	319,290.00	0.00	0.00	0.00	319,290.00	0.00
1235	000000006	000000000000003598	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	319,290.00	0.00	0.00	0.00	319,290.00	0.00
1235	000000006	000000000000003598	0421	0001	FISM-01/0051/2012	319,290.00	0.00	0.00	0.00	319,290.00	0.00
1235	000000006	000000000000003599			GUARNI BANQTS Y PAV HID CALLE OLIVOS	286,172.00	0.00	0.00	0.00	286,172.00	0.00
1235	000000006	000000000000003599	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	286,172.00	0.00	0.00	0.00	286,172.00	0.00
1235	000000006	000000000000003599	0421	0001	FISM-01/0057/2012	286,172.00	0.00	0.00	0.00	286,172.00	0.00
1235	000000006	000000000000003601			IMPERMEABILIZACION EN SECUNDARIA JOAQUIN ARCADIO PAGAZA	280,459.29	0.00	0.00	0.00	280,459.29	0.00
1235	000000006	000000000000003601	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	280,459.29	0.00	0.00	0.00	280,459.29	0.00
1235	000000006	000000000000003601	0421	0001	FISM-04/0001/2012	280,459.29	0.00	0.00	0.00	280,459.29	0.00
1235	000000006	000000000000003602			IMPERMEABILIZACION EN PRIMARIA CRISTOBAL COLON	376,474.23	0.00	0.00	0.00	376,474.23	0.00
1235	000000006	000000000000003602	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	376,474.23	0.00	0.00	0.00	376,474.23	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Sctª	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003602	0421	0001	FISM-04/0004/2012	376,474.23	0.00	0.00	0.00	376,474.23	0.00
1235	000000006	000000000000003603			IMPERMEABILIZACION EN PRIMARIA IGNACIO ZARAGOZA	141,763.60	0.00	0.00	0.00	141,763.60	0.00
1235	000000006	000000000000003603	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	141,763.60	0.00	0.00	0.00	141,763.60	0.00
1235	000000006	000000000000003603	0421	0001	FISM-04/0005/2012	141,763.60	0.00	0.00	0.00	141,763.60	0.00
1235	000000006	000000000000003604			IMPERMEABILIZACION EN PRIMARIA CENTENARIO DE ECATEPEC	1,510,703.85	0.00	0.00	0.00	1,510,703.85	0.00
1235	000000006	000000000000003604	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,510,703.85	0.00	0.00	0.00	1,510,703.85	0.00
1235	000000006	000000000000003604	0421	0001	FISM-04/0008/2012	1,510,703.85	0.00	0.00	0.00	1,510,703.85	0.00
1235	000000006	000000000000003605			IMPERMEABILIZACION EN PRIMARIA SOR JUANA INES DE LA CRUZ	1,644,407.35	0.00	0.00	0.00	1,644,407.35	0.00
1235	000000006	000000000000003605	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,644,407.35	0.00	0.00	0.00	1,644,407.35	0.00
1235	000000006	000000000000003605	0421	0001	FISM-04/0009/2012	1,644,407.35	0.00	0.00	0.00	1,644,407.35	0.00
1235	000000006	000000000000003606			IMPERMEABILIZACION EN PRIMARIA RUBEN DARIO	563,408.23	0.00	0.00	0.00	563,408.23	0.00
1235	000000006	000000000000003606	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	563,408.23	0.00	0.00	0.00	563,408.23	0.00
1235	000000006	000000000000003606	0421	0001	FISM-04/0010/2012	563,408.23	0.00	0.00	0.00	563,408.23	0.00
1235	000000006	000000000000003607			IMPERMEABILIZACION EN PRIMARIA GUSTAVO BAZ PRADA	688,164.25	0.00	0.00	0.00	688,164.25	0.00
1235	000000006	000000000000003607	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	688,164.25	0.00	0.00	0.00	688,164.25	0.00
1235	000000006	000000000000003607	0421	0001	FISM-04/0017/2012	688,164.25	0.00	0.00	0.00	688,164.25	0.00
1235	000000006	000000000000003608			IMPERMEABILIZACION EN SECUNDARIA XALTOCAN 608	62,490.01	0.00	0.00	0.00	62,490.01	0.00
1235	000000006	000000000000003608	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	62,490.01	0.00	0.00	0.00	62,490.01	0.00
1235	000000006	000000000000003608	0421	0001	FISM-04/0018/2012	62,490.01	0.00	0.00	0.00	62,490.01	0.00
1235	000000006	000000000000003609			IMPERMEABILIZACION EN PRIMARIA VICENTE GUERRERO	238,425.35	0.00	0.00	0.00	238,425.35	0.00
1235	000000006	000000000000003609	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	238,425.35	0.00	0.00	0.00	238,425.35	0.00
1235	000000006	000000000000003609	0421	0001	FISM-04/0020/2012	238,425.35	0.00	0.00	0.00	238,425.35	0.00
1235	000000006	000000000000003610			IMPERMEABILIZACION EN JARDIN DE NIÑOS ENRIQUE GONZALEZ MARTINEZ	278,592.27	0.00	0.00	0.00	278,592.27	0.00
1235	000000006	000000000000003610	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	278,592.27	0.00	0.00	0.00	278,592.27	0.00
1235	000000006	000000000000003610	0421	0001	FISM-04/0021/2012	278,592.27	0.00	0.00	0.00	278,592.27	0.00
1235	000000006	000000000000003611			IMPERMEABILIZACION EN PRIMARIA JOSE MARTI	4,370.19	0.00	0.00	0.00	4,370.19	0.00
1235	000000006	000000000000003611	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	4,370.19	0.00	0.00	0.00	4,370.19	0.00
1235	000000006	000000000000003611	0421	0001	FISM-04/0023/2012	4,370.19	0.00	0.00	0.00	4,370.19	0.00
1235	000000006	000000000000003612			IMPERMEABILIZACION EN PRIMARIA OCTAVIO PAZ	10,382.58	0.00	0.00	0.00	10,382.58	0.00
1235	000000006	000000000000003612	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	10,382.58	0.00	0.00	0.00	10,382.58	0.00
1235	000000006	000000000000003612	0421	0001	FISM-04/0025/2012	10,382.58	0.00	0.00	0.00	10,382.58	0.00
1235	000000006	000000000000003613			IMPERMEABILIZACION EN SECUNDARIA No. 948 GUILLERMO GONZALEZ CAMARENA	1,209,803.32	0.00	0.00	0.00	1,209,803.32	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003613	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,209,803.32	0.00	0.00	0.00	1,209,803.32	0.00
1235	000000006	000000000000003613	0421	0001	FISM-04/0014/2012	1,209,803.32	0.00	0.00	0.00	1,209,803.32	0.00
1235	000000006	000000000000003627			CONST DE PLAZA CIVICA PRIM ISIDRO FAVELA ALFARO	49,474.00	0.00	0.00	0.00	49,474.00	0.00
1235	000000006	000000000000003627	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,474.00	0.00	0.00	0.00	49,474.00	0.00
1235	000000006	000000000000003627	0421	0001	FISM-02/0007/2012	49,474.00	0.00	0.00	0.00	49,474.00	0.00
1235	000000006	000000000000003628			CONST DE PLAZA CIVICA J. NIÑOS ROSAURA ZAPATA CANO	31,494.00	0.00	0.00	0.00	31,494.00	0.00
1235	000000006	000000000000003628	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	31,494.00	0.00	0.00	0.00	31,494.00	0.00
1235	000000006	000000000000003628	0421	0001	FISM-02/0038/2012	31,494.00	0.00	0.00	0.00	31,494.00	0.00
1235	000000006	000000000000003629			CONS DE BARDA PERIMETRAL J NIÑOS ATZIN Y PRIM JOSE MARTI	58,916.40	0.00	0.00	0.00	58,916.40	0.00
1235	000000006	000000000000003629	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	58,916.40	0.00	0.00	0.00	58,916.40	0.00
1235	000000006	000000000000003629	0421	0001	FISM-02/0032/2012	58,916.40	0.00	0.00	0.00	58,916.40	0.00
1235	000000006	000000000000003630			CONS DE BARDA PERIMETRAL J NIÑOS MARGARITA MAZA DE JUAREZ	145,618.28	0.00	0.00	0.00	145,618.28	0.00
1235	000000006	000000000000003630	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	145,618.28	0.00	0.00	0.00	145,618.28	0.00
1235	000000006	000000000000003630	0421	0001	FISM-02/0025/2012	145,618.28	0.00	0.00	0.00	145,618.28	0.00
1235	000000006	000000000000003631			CONST DE PLAZA CIVICA J NIÑOS ATZIN	27,028.00	0.00	0.00	0.00	27,028.00	0.00
1235	000000006	000000000000003631	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	27,028.00	0.00	0.00	0.00	27,028.00	0.00
1235	000000006	000000000000003631	0421	0001	FISM-02/0053/2012	27,028.00	0.00	0.00	0.00	27,028.00	0.00
1235	000000006	000000000000003632			CONST DE PLAZA CIVICA J NIÑOS JOSEFINA RAMOS DEL RIO	35,380.00	0.00	0.00	0.00	35,380.00	0.00
1235	000000006	000000000000003632	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	35,380.00	0.00	0.00	0.00	35,380.00	0.00
1235	000000006	000000000000003632	0421	0001	FISM-02/0054/2012	35,380.00	0.00	0.00	0.00	35,380.00	0.00
1235	000000006	000000000000003633			CONST DE PLAZA CIVICA SECUNDARIA OFICIAL 808 XALTOCAN	27,898.00	0.00	0.00	0.00	27,898.00	0.00
1235	000000006	000000000000003633	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	27,898.00	0.00	0.00	0.00	27,898.00	0.00
1235	000000006	000000000000003633	0421	0001	FISM-02/0038/2012	27,898.00	0.00	0.00	0.00	27,898.00	0.00
1235	000000006	000000000000003634			CONST DE PLAZA CIVICA J. NIÑOS FRACCIONAMIENTO SAN CARLOS	60,262.00	0.00	0.00	0.00	60,262.00	0.00
1235	000000006	000000000000003634	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	60,262.00	0.00	0.00	0.00	60,262.00	0.00
1235	000000006	000000000000003634	0421	0001	FISM-02/0031/2012	60,262.00	0.00	0.00	0.00	60,262.00	0.00
1235	000000006	000000000000003635			CONST DE PLAZA CIVICA J.NIÑOS JOSE MARIA LA FRAGUA	46,168.00	0.00	0.00	0.00	46,168.00	0.00
1235	000000006	000000000000003635	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	46,168.00	0.00	0.00	0.00	46,168.00	0.00
1235	000000006	000000000000003635	0421	0001	FISM-02/0017/2012	46,168.00	0.00	0.00	0.00	46,168.00	0.00
1235	000000006	000000000000003638			CONST DE PLAZA CIVICA PRIMARIA RICARDO FLORES MAGON	56,666.00	0.00	0.00	0.00	56,666.00	0.00
1235	000000006	000000000000003638	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	56,666.00	0.00	0.00	0.00	56,666.00	0.00
1235	000000006	000000000000003638	0421	0001	FISM-02/0015/2012	56,666.00	0.00	0.00	0.00	56,666.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003637			CONST DE PLAZA CIVICA PRIMARIA VICENTE GUERRERO	34,220.00	0.00	0.00	0.00	34,220.00	0.00
1235	000000006	000000000000003637	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	34,220.00	0.00	0.00	0.00	34,220.00	0.00
1235	000000006	000000000000003637	0421	0001	FISM-02/0013/2012	34,220.00	0.00	0.00	0.00	34,220.00	0.00
1235	000000006	000000000000003648			IMPERMEABILIZACION EN PRIMARIA CRISTOBAL COLON	585,298.01	0.00	0.00	0.00	585,298.01	0.00
1235	000000006	000000000000003648	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	585,298.01	0.00	0.00	0.00	585,298.01	0.00
1235	000000006	000000000000003648	0421	0001	FISM-04/0004/2012	585,298.01	0.00	0.00	0.00	585,298.01	0.00
1235	000000006	000000000000003649			IMPERMEABILIZACION EN PRIMARIA TENOCHTITLAN	873,127.07	0.00	0.00	0.00	873,127.07	0.00
1235	000000006	000000000000003649	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	873,127.07	0.00	0.00	0.00	873,127.07	0.00
1235	000000006	000000000000003649	0421	0001	FISM-04/0002/2012	873,127.07	0.00	0.00	0.00	873,127.07	0.00
1235	000000006	000000000000003650			IMPERMEABILIZACION EN PRIMARIA JOSEFA ORTIZ DE DOMINGUEZ	707,350.89	0.00	0.00	0.00	707,350.89	0.00
1235	000000006	000000000000003650	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	707,350.89	0.00	0.00	0.00	707,350.89	0.00
1235	000000006	000000000000003650	0421	0001	FISM-04/0013/2012	707,350.89	0.00	0.00	0.00	707,350.89	0.00
1235	000000006	000000000000003651			IMPERMEABILIZACION EN PRIMARIA JAIME TORRES BODET	734,579.28	0.00	0.00	0.00	734,579.28	0.00
1235	000000006	000000000000003651	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	734,579.28	0.00	0.00	0.00	734,579.28	0.00
1235	000000006	000000000000003651	0421	0001	FISM-04/0007/2012	734,579.28	0.00	0.00	0.00	734,579.28	0.00
1235	000000006	000000000000003653			OBRAS DE RAPVIMENTACION DE CALLE SY AVENIDAS	3,082,294.00	0.00	0.00	0.00	3,082,294.00	0.00
1235	000000006	000000000000003653	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	3,082,294.00	0.00	0.00	0.00	3,082,294.00	0.00
1235	000000006	000000000000003653	0421	0001	FISM-01/2012	3,082,294.00	0.00	0.00	0.00	3,082,294.00	0.00
1235	000000006	000000000000003659			GUANI BANQT Y PAV HIDRAULICO EN CALLE ACUEDUCTO	124,816.00	0.00	0.00	0.00	124,816.00	0.00
1235	000000006	000000000000003659	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	124,816.00	0.00	0.00	0.00	124,816.00	0.00
1235	000000006	000000000000003659	0421	0001	FISM-02/0080/2012	124,816.00	0.00	0.00	0.00	124,816.00	0.00
1235	000000006	000000000000003660			CONST DE PAVIMENTO HIDRAULICO AV. EMILIANO ZAPATA	150,858.00	0.00	0.00	0.00	150,858.00	0.00
1235	000000006	000000000000003660	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	150,858.00	0.00	0.00	0.00	150,858.00	0.00
1235	000000006	000000000000003660	0421	0001	FISM-02/0018/2012	150,858.00	0.00	0.00	0.00	150,858.00	0.00
1235	000000006	000000000000003661			CONST DE BARDA PERIMETRAL EN ES SEC TECNICA 112 ALFONSO REYES	170,334.40	0.00	0.00	0.00	170,334.40	0.00
1235	000000006	000000000000003661	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	170,334.40	0.00	0.00	0.00	170,334.40	0.00
1235	000000006	000000000000003661	0421	0001	FISM-02/0119/2011	170,334.40	0.00	0.00	0.00	170,334.40	0.00
1235	000000006	000000000000003662			CONST DE AULA PRIMARIA QUETZALCOATL	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003662	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003662	0421	0001	FISM-02/0125/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003663			CONST DE AULA EN JARDIN DE NIÑOS QUETZALCOATL	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003663	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	0.00	132,982.40	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003663	0421	0001	FISM-02/0105/2011	132,982.40	0.00	0.00	0.00	132,982.40	0.00
1235	000000006	000000000000003664			CONS TDE BARDA PERIMETRAL PRIMARIA REFORMA EDUCATIVA	186,008.32	0.00	0.00	0.00	186,008.32	0.00
1235	000000006	000000000000003664	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	186,008.32	0.00	0.00	0.00	186,008.32	0.00
1235	000000006	000000000000003664	0421	0001	FISM-02/0115/2011	186,008.32	0.00	0.00	0.00	186,008.32	0.00
1235	000000006	000000000000003665			CONST DE BARDA PERIMETRAL PRIM JOSE MARIA MORELOS	317,613.80	0.00	0.00	0.00	317,613.80	0.00
1235	000000006	000000000000003665	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	317,613.80	0.00	0.00	0.00	317,613.80	0.00
1235	000000006	000000000000003665	0421	0001	FISM-02/0099/2011	317,613.80	0.00	0.00	0.00	317,613.80	0.00
1235	000000006	000000000000003666			CONST DE UN AULA PRIM 17 DE MARZO	86,698.40	0.00	0.00	0.00	86,698.40	0.00
1235	000000006	000000000000003666	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	86,698.40	0.00	0.00	0.00	86,698.40	0.00
1235	000000006	000000000000003666	0421	0001	FISM-02/0113/2011	86,698.40	0.00	0.00	0.00	86,698.40	0.00
1235	000000006	000000000000003667			GURANI BANQTS Y PAV HIDRAULICO EN 1°CDA IGNACIO ALDAMA	208,336.00	0.00	0.00	0.00	208,336.00	0.00
1235	000000006	000000000000003667	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	208,336.00	0.00	0.00	0.00	208,336.00	0.00
1235	000000006	000000000000003667	0421	0001	FISM-01/0019/2012	208,336.00	0.00	0.00	0.00	208,336.00	0.00
1235	000000006	000000000000003668			CONSTD E PAVIMENTO HIDRAULICO EN CALLE SIGLO I	211,352.00	0.00	0.00	0.00	211,352.00	0.00
1235	000000006	000000000000003668	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	211,352.00	0.00	0.00	0.00	211,352.00	0.00
1235	000000006	000000000000003668	0421	0001	FISM-01/0061/2012	211,352.00	0.00	0.00	0.00	211,352.00	0.00
1235	000000006	000000000000003669			GUARNI BANQTS Y PAV HIDRAULICO EN CALLE NIÑOS HEROES	448,456.00	0.00	0.00	0.00	448,456.00	0.00
1235	000000006	000000000000003669	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	448,456.00	0.00	0.00	0.00	448,456.00	0.00
1235	000000006	000000000000003669	0421	0001	FISM-01/0062/2012	448,456.00	0.00	0.00	0.00	448,456.00	0.00
1235	000000006	000000000000003670			CONST DE PAVIMENTO HIDRAULICO CALLE CEREZO	271,730.00	0.00	0.00	0.00	271,730.00	0.00
1235	000000006	000000000000003670	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	271,730.00	0.00	0.00	0.00	271,730.00	0.00
1235	000000006	000000000000003670	0421	0001	FISM-01/0092/2012	271,730.00	0.00	0.00	0.00	271,730.00	0.00
1235	000000006	000000000000003671			GURANI BANQTS Y PAV HIDRAULICO CALLE FRESNO	554,538.00	0.00	0.00	0.00	554,538.00	0.00
1235	000000006	000000000000003671	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	554,538.00	0.00	0.00	0.00	554,538.00	0.00
1235	000000006	000000000000003671	0421	0001	FISM-01/0085/2012	554,538.00	0.00	0.00	0.00	554,538.00	0.00
1235	000000006	000000000000003672			CONST DE PLAZA CIVICA PRIMARIA NIÑOS HEROES	222,256.00	0.00	0.00	0.00	222,256.00	0.00
1235	000000006	000000000000003672	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	222,256.00	0.00	0.00	0.00	222,256.00	0.00
1235	000000006	000000000000003672	0421	0001	FISM-02/0011/2012	222,256.00	0.00	0.00	0.00	222,256.00	0.00
1235	000000006	000000000000003674			CONST DE PLAZA CIVICA PRIM BENITO JUAREZ	194,880.00	0.00	0.00	0.00	194,880.00	0.00
1235	000000006	000000000000003674	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	194,880.00	0.00	0.00	0.00	194,880.00	0.00
1235	000000006	000000000000003674	0421	0001	FISM-02/0028/2012	194,880.00	0.00	0.00	0.00	194,880.00	0.00
1235	000000006	000000000000003675			GURANI BANQTS Y PAV HIDA C AMAPOLAS / LAS GOLONDRINAS	633,070.00	0.00	0.00	0.00	633,070.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003675	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	633,070.00	0.00	0.00	0.00	633,070.00	0.00
1235	000000006	000000000000003675	0421	0001	FISM-01/0064/2012	633,070.00	0.00	0.00	0.00	633,070.00	0.00
1235	000000006	000000000000003702			CONST DE PLAZA CIVICA PRIM LAURA MENDEZ DE CUENCA	98,948.00	0.00	0.00	0.00	98,948.00	0.00
1235	000000006	000000000000003702	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	98,948.00	0.00	0.00	0.00	98,948.00	0.00
1235	000000006	000000000000003702	0421	0001	FISM-02/0056/2012	98,948.00	0.00	0.00	0.00	98,948.00	0.00
1235	000000006	000000000000003703			CONST DE BARDA PERIMETRAL PRIM IGNACIO M ALTAMIRANO	31,500.96	0.00	0.00	0.00	31,500.96	0.00
1235	000000006	000000000000003703	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	31,500.96	0.00	0.00	0.00	31,500.96	0.00
1235	000000006	000000000000003703	0421	0001	FISM-02/0063/2012	31,500.96	0.00	0.00	0.00	31,500.96	0.00
1235	000000006	000000000000003704			CONST DE PLAZA CIVICA PRIMARIA DIEGO RIVERA	122,206.00	0.00	0.00	0.00	122,206.00	0.00
1235	000000006	000000000000003704	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	122,206.00	0.00	0.00	0.00	122,206.00	0.00
1235	000000006	000000000000003704	0421	0001	FISM-02/0049/2012	122,206.00	0.00	0.00	0.00	122,206.00	0.00
1235	000000006	000000000000003705			CONST DE PLAZA CIVICA SECUNDARIA ESTIC 97	94,888.00	0.00	0.00	0.00	94,888.00	0.00
1235	000000006	000000000000003705	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	94,888.00	0.00	0.00	0.00	94,888.00	0.00
1235	000000006	000000000000003705	0421	0001	FISM-02/0048/2012	94,888.00	0.00	0.00	0.00	94,888.00	0.00
1235	000000006	000000000000003706			CONST DE PLAZA CIVICA PRIM MAESTRO DE AMERICA	122,844.00	0.00	0.00	0.00	122,844.00	0.00
1235	000000006	000000000000003706	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	122,844.00	0.00	0.00	0.00	122,844.00	0.00
1235	000000006	000000000000003706	0421	0001	FISM-02/0064/2012	122,844.00	0.00	0.00	0.00	122,844.00	0.00
1235	000000006	000000000000003707			CONTS DE PLAZA CIVICA FRANCISCO I MADERO	208,684.00	0.00	0.00	0.00	208,684.00	0.00
1235	000000006	000000000000003707	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	208,684.00	0.00	0.00	0.00	208,684.00	0.00
1235	000000006	000000000000003707	0421	0001	FISM-02/0030/2012	208,684.00	0.00	0.00	0.00	208,684.00	0.00
1235	000000006	000000000000003708			CONST DE PLAZA CIVICA PRIMARIA MIGUEL HIDALGO Y COSTILLA	81,954.00	0.00	0.00	0.00	81,954.00	0.00
1235	000000006	000000000000003708	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	81,954.00	0.00	0.00	0.00	81,954.00	0.00
1235	000000006	000000000000003708	0421	0001	FISM-02/0042/2012	81,954.00	0.00	0.00	0.00	81,954.00	0.00
1235	000000006	000000000000003709			CONST DE BARDA PERIMETRAL ESCUELA DEL ADULTO MAYOR	52,673.28	0.00	0.00	0.00	52,673.28	0.00
1235	000000006	000000000000003709	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	52,673.28	0.00	0.00	0.00	52,673.28	0.00
1235	000000006	000000000000003709	0421	0001	FISM-02/0024/2012	52,673.28	0.00	0.00	0.00	52,673.28	0.00
1235	000000006	000000000000003710			CONST DE PLAZA CIVICA PRIMARIA CALENDARIO AZTECA	91,756.00	0.00	0.00	0.00	91,756.00	0.00
1235	000000006	000000000000003710	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	91,756.00	0.00	0.00	0.00	91,756.00	0.00
1235	000000006	000000000000003710	0421	0001	FISM-02/0019/2012	91,756.00	0.00	0.00	0.00	91,756.00	0.00
1235	000000006	000000000000003711			CONST DE PLAZA CIVICA SECUNDARIA TLACAELETL	127,716.00	0.00	0.00	0.00	127,716.00	0.00
1235	000000006	000000000000003711	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	127,716.00	0.00	0.00	0.00	127,716.00	0.00
1235	000000006	000000000000003711	0421	0001	FISM-02/0068/2012	127,716.00	0.00	0.00	0.00	127,716.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003713			CONST DE PAVIMENTO HIDRAULICO CERRADA AZUCENAS	41,122.00	0.00	0.00	0.00	41,122.00	0.00
1235	000000006	000000000000003713	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	41,122.00	0.00	0.00	0.00	41,122.00	0.00
1235	000000006	000000000000003713	0421	0001	FISM-01/0098/2012	41,122.00	0.00	0.00	0.00	41,122.00	0.00
1235	000000006	000000000000003714			CONST DE PAVIMENTO HIDRAULICO CALLE CARLOS SANCHEZ	43,152.00	0.00	0.00	0.00	43,152.00	0.00
1235	000000006	000000000000003714	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	43,152.00	0.00	0.00	0.00	43,152.00	0.00
1235	000000006	000000000000003714	0421	0001	FISM-01/0026/2012	43,152.00	0.00	0.00	0.00	43,152.00	0.00
1235	000000006	000000000000003715			PAV HID GUARNI Y BANQTS EN AV. DE LAS TORRES	231,768.00	0.00	0.00	0.00	231,768.00	0.00
1235	000000006	000000000000003715	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	231,768.00	0.00	0.00	0.00	231,768.00	0.00
1235	000000006	000000000000003715	0421	0001	FISM-01/0069/2012	231,768.00	0.00	0.00	0.00	231,768.00	0.00
1235	000000006	000000000000003716			PAV HID GUARNI Y BANQTS EN CALLE ACUEDUCTO	86,072.00	0.00	0.00	0.00	86,072.00	0.00
1235	000000006	000000000000003716	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	86,072.00	0.00	0.00	0.00	86,072.00	0.00
1235	000000006	000000000000003716	0421	0001	FISM-01/0080/2012	86,072.00	0.00	0.00	0.00	86,072.00	0.00
1235	000000006	000000000000003717			CONST DE PAVIMENTO HIDRAULICO CALLE ARROYO/ 1 Y 2 CDA DE N JUAREZ	235,364.00	0.00	0.00	0.00	235,364.00	0.00
1235	000000006	000000000000003717	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	235,364.00	0.00	0.00	0.00	235,364.00	0.00
1235	000000006	000000000000003717	0421	0001	FISM-01/0073/2012	235,364.00	0.00	0.00	0.00	235,364.00	0.00
1235	000000006	000000000000003718			CONSTRUCCION DE PLAZA CIVICA EN PRIMARIA RAMON LOPEZ VELARDE	67,744.00	0.00	0.00	0.00	67,744.00	0.00
1235	000000006	000000000000003718	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	67,744.00	0.00	0.00	0.00	67,744.00	0.00
1235	000000006	000000000000003718	0421	0001	FISM-02/0059/2012	67,744.00	0.00	0.00	0.00	67,744.00	0.00
1235	000000006	000000000000003719			CONSTRUCCION DE PLAZA CIVICA EN PRIMARIA BENITO JUAREZ	180,496.00	0.00	0.00	0.00	180,496.00	0.00
1235	000000006	000000000000003719	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	180,496.00	0.00	0.00	0.00	180,496.00	0.00
1235	000000006	000000000000003719	0421	0001	FISM-02/0009/2012	180,496.00	0.00	0.00	0.00	180,496.00	0.00
1235	000000006	000000000000003720			CONSTRUCCION DE PLAZA CIVICA EN PRIMARIA FCO GONZALEZ BOCANEGRA	88,160.00	0.00	0.00	0.00	88,160.00	0.00
1235	000000006	000000000000003720	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	88,160.00	0.00	0.00	0.00	88,160.00	0.00
1235	000000006	000000000000003720	0421	0001	FISM-02/0027/2012	88,160.00	0.00	0.00	0.00	88,160.00	0.00
1235	000000006	000000000000003721			CONSTRUCCION DE PLAZA CIVICA EN PRIMARIA 5 DE MAYO	109,156.00	0.00	0.00	0.00	109,156.00	0.00
1235	000000006	000000000000003721	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	109,156.00	0.00	0.00	0.00	109,156.00	0.00
1235	000000006	000000000000003721	0421	0001	FISM-02/0008/2012	109,156.00	0.00	0.00	0.00	109,156.00	0.00
1235	000000006	000000000000003755			CONST DE PAV HID, CALLE 3RA CERRADA DE GRANADAS	75,284.00	0.00	0.00	0.00	75,284.00	0.00
1235	000000006	000000000000003755	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	75,284.00	0.00	0.00	0.00	75,284.00	0.00
1235	000000006	000000000000003755	0421	0001	FISM-01/0100/2012	75,284.00	0.00	0.00	0.00	75,284.00	0.00
1235	000000006	000000000000003756			CONST DE BANQUETA DE LA CALLE PLUTARCO ELIAS CALLES	76,212.00	0.00	0.00	0.00	76,212.00	0.00
1235	000000006	000000000000003756	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	76,212.00	0.00	0.00	0.00	76,212.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003756	0421	0001	FISM-01/0009/2012	76,212.00	0.00	0.00	0.00	76,212.00	0.00
1235	000000006	000000000000003757			CONST DE PAV HIDRAULICO C. DONATO GUERRA	88,276.00	0.00	0.00	0.00	88,276.00	0.00
1235	000000006	000000000000003757	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	88,276.00	0.00	0.00	0.00	88,276.00	0.00
1235	000000006	000000000000003757	0421	0001	FISM-01/0074/2012	88,276.00	0.00	0.00	0.00	88,276.00	0.00
1235	000000006	000000000000003758			CONS DE GUARNI BANQTS Y PAV HID CALLE FLOR DE LIZ	340,808.00	0.00	0.00	0.00	340,808.00	0.00
1235	000000006	000000000000003758	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	340,808.00	0.00	0.00	0.00	340,808.00	0.00
1235	000000006	000000000000003758	0421	0001	FISM-01/0054/2012	340,808.00	0.00	0.00	0.00	340,808.00	0.00
1235	000000006	000000000000003759			CONS DE GUARNI BANQTS Y PAV HID C. 2DA CDA DE VICENTE GUERRERO	161,182.00	0.00	0.00	0.00	161,182.00	0.00
1235	000000006	000000000000003759	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	161,182.00	0.00	0.00	0.00	161,182.00	0.00
1235	000000006	000000000000003759	0421	0001	FISM-01/0017/2012	161,182.00	0.00	0.00	0.00	161,182.00	0.00
1235	000000006	000000000000003760			CONS DE GUARNI BANQTS Y PAV HID CALLE NUEVO LEON	100,920.00	0.00	0.00	0.00	100,920.00	0.00
1235	000000006	000000000000003760	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	100,920.00	0.00	0.00	0.00	100,920.00	0.00
1235	000000006	000000000000003760	0421	0001	FISM-01/0088/2012	100,920.00	0.00	0.00	0.00	100,920.00	0.00
1235	000000006	000000000000003761			CONS DE GUARNI BANQTS Y PAV HID CALLE PINO NEGRAL	475,136.00	0.00	0.00	0.00	475,136.00	0.00
1235	000000006	000000000000003761	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	475,136.00	0.00	0.00	0.00	475,136.00	0.00
1235	000000006	000000000000003761	0421	0001	FISM-01/0066/2012	475,136.00	0.00	0.00	0.00	475,136.00	0.00
1235	000000006	000000000000003762			CONS DE GUARNI BANQTS Y PAV HID C PROLONGACION BENITO JUAREZ	68,730.00	0.00	0.00	0.00	68,730.00	0.00
1235	000000006	000000000000003762	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	68,730.00	0.00	0.00	0.00	68,730.00	0.00
1235	000000006	000000000000003762	0421	0001	FISM-01/0081/2012	68,730.00	0.00	0.00	0.00	68,730.00	0.00
1235	000000006	000000000000003763			CONS DE GUARNI BANQTS Y PAV HID C 3RA CDA. DE SANTA OLAYA	66,584.00	0.00	0.00	0.00	66,584.00	0.00
1235	000000006	000000000000003763	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	66,584.00	0.00	0.00	0.00	66,584.00	0.00
1235	000000006	000000000000003763	0421	0001	FISM-01/0095/2012	66,584.00	0.00	0.00	0.00	66,584.00	0.00
1235	000000006	000000000000003764			CONT DE PAVIMENTO HIDRAULICO EN AV. EMILIANO ZAPATA	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1235	000000006	000000000000003764	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1235	000000006	000000000000003764	0421	0001	FISM-01/0018/2012	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1235	000000006	000000000000003765			CONT DE PAVIMENTO HIDRAULICO C ADOLFO LOPEZ MATEOS	284,142.00	0.00	0.00	0.00	284,142.00	0.00
1235	000000006	000000000000003765	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	284,142.00	0.00	0.00	0.00	284,142.00	0.00
1235	000000006	000000000000003765	0421	0001	FISM-01/0109/2012	284,142.00	0.00	0.00	0.00	284,142.00	0.00
1235	000000006	000000000000003766			CONS DE GUARNI BANQTS Y PAV HID C JOSE MARIA MORELOS	38,106.00	0.00	0.00	0.00	38,106.00	0.00
1235	000000006	000000000000003766	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	38,106.00	0.00	0.00	0.00	38,106.00	0.00
1235	000000006	000000000000003766	0421	0001	FISM-01/0108/2012	38,106.00	0.00	0.00	0.00	38,106.00	0.00
1235	000000006	000000000000003767			CONS DE GUARNI BANQTS Y PAV HID C GRANATE	96,918.00	0.00	0.00	0.00	96,918.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003767	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	96,918.00	0.00	0.00	0.00	96,918.00	0.00
1235	000000006	000000000000003767	0421	0001	FISM-01/0103/2012	96,918.00	0.00	0.00	0.00	96,918.00	0.00
1235	000000006	000000000000003768			CONS DE GUARNI BANQTS Y PAV HID C PLAYA GOLONDRINAS	757,596.00	0.00	0.00	0.00	757,596.00	0.00
1235	000000006	000000000000003768	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	757,596.00	0.00	0.00	0.00	757,596.00	0.00
1235	000000006	000000000000003768	0421	0001	FISM-01/0060/2012	757,596.00	0.00	0.00	0.00	757,596.00	0.00
1235	000000006	000000000000003792			CONST DE PAVIMENTO HIDRAULICO C NIÑOS HEROES	146,508.00	0.00	0.00	0.00	146,508.00	0.00
1235	000000006	000000000000003792	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	146,508.00	0.00	0.00	0.00	146,508.00	0.00
1235	000000006	000000000000003792	0421	0001	FISM-01/0110/2012	146,508.00	0.00	0.00	0.00	146,508.00	0.00
1235	000000006	000000000000003793			CONST DE PAVIMENTO HIDRAULICO CALLE MARTE	276,660.00	0.00	0.00	0.00	276,660.00	0.00
1235	000000006	000000000000003793	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	276,660.00	0.00	0.00	0.00	276,660.00	0.00
1235	000000006	000000000000003793	0421	0001	FISM-01/0097/2012	276,660.00	0.00	0.00	0.00	276,660.00	0.00
1235	000000006	000000000000003794			CONST DE PAVIMENTO HIDRAULICO CALLE MARTE	119,770.00	0.00	0.00	0.00	119,770.00	0.00
1235	000000006	000000000000003794	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	119,770.00	0.00	0.00	0.00	119,770.00	0.00
1235	000000006	000000000000003794	0421	0001	FISM-01/0106/2012	119,770.00	0.00	0.00	0.00	119,770.00	0.00
1235	000000006	000000000000003795			GUARNI, BANQTS Y PAV HIDRA CALLE CERRADA VICENTE GUERRERO	155,846.00	0.00	0.00	0.00	155,846.00	0.00
1235	000000006	000000000000003795	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	155,846.00	0.00	0.00	0.00	155,846.00	0.00
1235	000000006	000000000000003795	0421	0001	FISM-01/0086/2012	155,846.00	0.00	0.00	0.00	155,846.00	0.00
1235	000000006	000000000000003796			GUARNI, BANQTS Y PAV HIDRA CALLE PUERTO VALLARTA	397,848.00	0.00	0.00	0.00	397,848.00	0.00
1235	000000006	000000000000003796	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	397,848.00	0.00	0.00	0.00	397,848.00	0.00
1235	000000006	000000000000003796	0421	0001	FISM-01/0093/2012	397,848.00	0.00	0.00	0.00	397,848.00	0.00
1235	000000006	000000000000003797			GUARNI, BANQTS Y PAV HIDRA CALLE OJO DE TIGRE	256,940.00	0.00	0.00	0.00	256,940.00	0.00
1235	000000006	000000000000003797	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	256,940.00	0.00	0.00	0.00	256,940.00	0.00
1235	000000006	000000000000003797	0421	0001	FISM-01/0101/2012	256,940.00	0.00	0.00	0.00	256,940.00	0.00
1235	000000006	000000000000003798			GUARNI, BANQTS Y PAV HIDRA CALLE AGATA / LA JOYA	195,982.00	0.00	0.00	0.00	195,982.00	0.00
1235	000000006	000000000000003798	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	195,982.00	0.00	0.00	0.00	195,982.00	0.00
1235	000000006	000000000000003798	0421	0001	FISM-01/0102/2012	195,982.00	0.00	0.00	0.00	195,982.00	0.00
1235	000000006	000000000000003799			CONST DE PAVIMENTO HIDRAULICO CALLE CAÑA	76,560.00	0.00	0.00	0.00	76,560.00	0.00
1235	000000006	000000000000003799	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	76,560.00	0.00	0.00	0.00	76,560.00	0.00
1235	000000006	000000000000003799	0421	0001	FISM-01/0070/2012	76,560.00	0.00	0.00	0.00	76,560.00	0.00
1235	000000006	000000000000003800			CONST DE PAVIMENTO HIDRAULICO EN C LAGO XOCHIMILCO	249,632.00	0.00	0.00	0.00	249,632.00	0.00
1235	000000006	000000000000003800	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	249,632.00	0.00	0.00	0.00	249,632.00	0.00
1235	000000006	000000000000003800	0421	0001	FISM-01/0030/2012	249,632.00	0.00	0.00	0.00	249,632.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	000000000000003801			CONST DE PAVIMENTO HIDRAULICO EN C AV LAS TORRES	53,476.00	0.00	0.00	0.00	53,476.00	0.00
1235	000000006	000000000000003801	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	53,476.00	0.00	0.00	0.00	53,476.00	0.00
1235	000000006	000000000000003801	0421	0001	FISM-01/0067/2012	53,476.00	0.00	0.00	0.00	53,476.00	0.00
1235	000000006	000000000000003802			CONST DE PAVIMENTO HIDRAULICO EN C RIO SAN JOAQUIN	57,536.00	0.00	0.00	0.00	57,536.00	0.00
1235	000000006	000000000000003802	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	57,536.00	0.00	0.00	0.00	57,536.00	0.00
1235	000000006	000000000000003802	0421	0001	FISM-01/0076/2012	57,536.00	0.00	0.00	0.00	57,536.00	0.00
1235	000000006	000000000000003803			CONST DE BARDA PERIMETRAL SECUNDARIA 731 SOR JUANA	74,830.04	0.00	0.00	0.00	74,830.04	0.00
1235	000000006	000000000000003803	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	74,830.04	0.00	0.00	0.00	74,830.04	0.00
1235	000000006	000000000000003803	0421	0001	FISM-02/0037/2012	74,830.04	0.00	0.00	0.00	74,830.04	0.00
1235	000000006	000000000000003804			CONST DE BARDA PERIMETRAL CENTRO DE ATENCION MULTIPLE 37	410,071.60	0.00	0.00	0.00	410,071.60	0.00
1235	000000006	000000000000003804	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	410,071.60	0.00	0.00	0.00	410,071.60	0.00
1235	000000006	000000000000003804	0421	0001	FISM-02/0035/2012	410,071.60	0.00	0.00	0.00	410,071.60	0.00
1235	000000006	000000000000003805			CONST DE PLAZA CIVICA PRIMARIA IMPERIO DE JAPON	170,288.00	0.00	0.00	0.00	170,288.00	0.00
1235	000000006	000000000000003805	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	170,288.00	0.00	0.00	0.00	170,288.00	0.00
1235	000000006	000000000000003805	0421	0001	FISM-02/0057/2012	170,288.00	0.00	0.00	0.00	170,288.00	0.00
1235	000000006	000000000000003806			CONST DE BARDA PERIMETRAL CENTRO DE EDUCACION PARA LOS ADULTOS	306,383.84	0.00	0.00	0.00	306,383.84	0.00
1235	000000006	000000000000003806	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	306,383.84	0.00	0.00	0.00	306,383.84	0.00
1235	000000006	000000000000003806	0421	0001	FISM-02/0005/2012	306,383.84	0.00	0.00	0.00	306,383.84	0.00
1235	000000006	000000000000003807			CONST DE PLAZA CIVICA PRIMARIA FERNANDO MONTES DE OCA	259,840.00	0.00	0.00	0.00	259,840.00	0.00
1235	000000006	000000000000003807	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	259,840.00	0.00	0.00	0.00	259,840.00	0.00
1235	000000006	000000000000003807	0421	0001	FISM-02/0012/2012	259,840.00	0.00	0.00	0.00	259,840.00	0.00
1235	000000007				OBRAS IMROM RECURSOS PROPIOS, ESTATALES Y FEDERALES	0.80	0.00	0.00	0.00	0.80	0.00
1235	000000007	000000000000001019			REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUBLICO	0.80	0.00	0.00	0.00	0.80	0.00
1235	000000007	000000000000001019	0196		REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUBLICO	0.80	0.00	0.00	0.00	0.80	0.00
1235	000000007	000000000000001019	0196	0001	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUBLICO	0.80	0.00	0.00	0.00	0.80	0.00
1235	000000010				HABITAT	105,778,883.60	0.00	0.00	0.00	105,778,883.60	0.00
1235	000000010	000000000000002115			CONST. AREA DEPORTIVA,RECREATIVA Y CONVIVENCIA FAMILIAR COL.CD.CUAUHTEMOC S	5,239,007.98	0.00	0.00	0.00	5,239,007.98	0.00
1235	000000010	000000000000002115	3577		BECA INGENIERIA SA DE CV	5,239,007.98	0.00	0.00	0.00	5,239,007.98	0.00
1235	000000010	000000000000002115	3577	0001	MEM/DOP-47/LPN/PH-FAFM-07/2007	5,239,007.98	0.00	0.00	0.00	5,239,007.98	0.00
1235	000000010	000000000000002119			CONSTRUC. DE RED DE ALCANTARILLADO CALLE HERMES COL CD CUAUHTEMOC	287,815.03	0.00	0.00	0.00	287,815.03	0.00
1235	000000010	000000000000002119	3202		CONSORCIO AURA S.A DE C.V.	287,815.03	0.00	0.00	0.00	287,815.03	0.00
1235	000000010	000000000000002119	3202	0001	MEM/DOP-56/AD/PH-FISM-07/2007	287,815.03	0.00	0.00	0.00	287,815.03	0.00
1235	000000010	000000000000002123			CONSTRUC. RED DE ALCANTARILLADO CALLE DULIQUEO COL CD CUAUHTEMOC	746,942.00	0.00	0.00	0.00	746,942.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000010	000000000000002123	3589		CVM CONSTRUCCIONES SA DE CV	746,942.00	0.00	0.00	0.00	746,942.00	0.00
1235	000000010	000000000000002123	3589	0001	MEM/DOP-51/ITP/PH-FISM-07/2007	746,942.00	0.00	0.00	0.00	746,942.00	0.00
1235	000000010	000000000000002124			CONSTRUC.PAV.HID.Y OBRAS COMP.C. HERMES COL. CD CUAUHTEMOC SECC. GEO 2000	491,603.86	0.00	0.00	0.00	491,603.86	0.00
1235	000000010	000000000000002124	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	491,603.86	0.00	0.00	0.00	491,603.86	0.00
1235	000000010	000000000000002124	3509	0001	MEM/DOP-53/ITP/PH-FISM-07/2007	491,603.86	0.00	0.00	0.00	491,603.86	0.00
1235	000000010	000000000000002125			MEM/DOP-53/ITP/PH-FISM-07/2007	568,535.75	0.00	0.00	0.00	568,535.75	0.00
1235	000000010	000000000000002125	4094		CONSTRUCTORA HOSTOTIPAQUILLO SA DE CV	568,535.75	0.00	0.00	0.00	568,535.75	0.00
1235	000000010	000000000000002125	4094	0001	MEM/DOP-54/ITP/PH-FISM-07/2007	568,535.75	0.00	0.00	0.00	568,535.75	0.00
1235	000000010	000000000000002127			CONSTRUC. AREAS CULT,ESP.PLAZA ILUM.EXT.FARO DEL VIENTO COL. LOS ALAMOS	2,876,006.84	0.00	0.00	0.00	2,876,006.84	0.00
1235	000000010	000000000000002127	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	2,876,006.84	0.00	0.00	0.00	2,876,006.84	0.00
1235	000000010	000000000000002127	3551	0001	MEM/DOP-59/ITP/PH-FAFM-07/2007	2,876,006.84	0.00	0.00	0.00	2,876,006.84	0.00
1235	000000010	000000000000002128			CONST. CTRO. COMUNITARIO Y GYM ESTIMULACION EDUC. COL. CD CUAUHTEMOC	2,384,087.28	0.00	0.00	0.00	2,384,087.28	0.00
1235	000000010	000000000000002128	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	2,384,087.28	0.00	0.00	0.00	2,384,087.28	0.00
1235	000000010	000000000000002128	0451	0001	MEM/DOP-39/LPN/PH-FAFM-07/2007	2,384,087.28	0.00	0.00	0.00	2,384,087.28	0.00
1235	000000010	000000000000002129			COSNT. ESC. P/SORDOS VALORACION AUDIOLOGIA Y LENGUAJE COL. CD CUAUHTEMOC	1,703,624.88	0.00	0.00	0.00	1,703,624.88	0.00
1235	000000010	000000000000002129	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,703,624.88	0.00	0.00	0.00	1,703,624.88	0.00
1235	000000010	000000000000002129	0451	0001	MEM/DOP-40/LPN/PH-FISM-07/2007	1,703,624.88	0.00	0.00	0.00	1,703,624.88	0.00
1235	000000010	000000000000002130			CONST. CTRO. DES. AREAS ADONTOLOGICAS, OPTOMETRIA, ACUPUNTURA COL. CD CUAUH	1,501,411.98	0.00	0.00	0.00	1,501,411.98	0.00
1235	000000010	000000000000002130	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,501,411.98	0.00	0.00	0.00	1,501,411.98	0.00
1235	000000010	000000000000002130	0451	0001	MEM/DOP-40/LPN/PH-FISM-07/2007	1,501,411.98	0.00	0.00	0.00	1,501,411.98	0.00
1235	000000010	000000000000002131			CONST.CTRO DES.COM.AREAS CAPACITACION Y AREAS MEDICAS COL. CD CUAUHTEMOC	2,199,977.19	0.00	0.00	0.00	2,199,977.19	0.00
1235	000000010	000000000000002131	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	2,199,977.19	0.00	0.00	0.00	2,199,977.19	0.00
1235	000000010	000000000000002131	0451	0001	MEM/DOP-43/LPN/PH-FISM-07/2007	2,199,977.19	0.00	0.00	0.00	2,199,977.19	0.00
1235	000000010	000000000000002132			CONST. CTRO.DE REHAB. P/PERSONAS DISC. FLUIDOTERAPIA COL. CD CUAUHTEMOC	1,632,587.93	0.00	0.00	0.00	1,632,587.93	0.00
1235	000000010	000000000000002132	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,632,587.93	0.00	0.00	0.00	1,632,587.93	0.00
1235	000000010	000000000000002132	0451	0001	MEM/DOP-44/LPN/PH-FAFM-07/2007	1,632,587.93	0.00	0.00	0.00	1,632,587.93	0.00
1235	000000010	000000000000002133			CONST.PAV.HID.OBRAS COMP.C.DULICUEO ENTRE JUAN RULFO Y HERMES COL. CD. CUAU	1,587,349.86	0.00	0.00	0.00	1,587,349.86	0.00
1235	000000010	000000000000002133	1143		CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	1,587,349.86	0.00	0.00	0.00	1,587,349.86	0.00
1235	000000010	000000000000002133	1143	0001	MEM/DOP-52/ITP/PH-FISM-07/2007	1,587,349.86	0.00	0.00	0.00	1,587,349.86	0.00
1235	000000010	000000000000002134			CONSTRUCCION DE CASA DE ARTES Y OFICIOS COL CD CUAUHTEMOC	884,420.61	0.00	0.00	0.00	884,420.61	0.00
1235	000000010	000000000000002134	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	884,420.61	0.00	0.00	0.00	884,420.61	0.00
1235	000000010	000000000000002134	0451	0001	MEM/DOP-45/LPN/PH-FAFM-07/2007	884,420.61	0.00	0.00	0.00	884,420.61	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000010	000000000000002135			CONST. DE CENTRO DE ATENCION INFANTIL COMUNITARIO COL. CD CUAUHTEMOC GEO 20	977,765.49	0.00	0.00	0.00	977,765.49	0.00
1235	000000010	000000000000002135	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	977,765.49	0.00	0.00	0.00	977,765.49	0.00
1235	000000010	000000000000002135	0451	0001	MEM/DOP-46/LPN/PH-FAFM-07/2007	977,765.49	0.00	0.00	0.00	977,765.49	0.00
1235	000000010	000000000000002137			CONST. AREA DEPORT., RECREATIVA Y CONVIVENCIA FAM.	3,133,769.99	0.00	0.00	0.00	3,133,769.99	0.00
1235	000000010	000000000000002137	4004		INFRAESTRUCTURA OMEGA 2000 SA DE CV	3,133,769.99	0.00	0.00	0.00	3,133,769.99	0.00
1235	000000010	000000000000002137	4004	0001	MEM/DOP-50/ITP/PH-FAFM-07/2007	3,133,769.99	0.00	0.00	0.00	3,133,769.99	0.00
1235	000000010	000000000000002139			CONST. RED DE ALCANTARILLADO C. JONICO COL. CD CUAUHTEMOC SECC. GEO 2000	329,432.51	0.00	0.00	0.00	329,432.51	0.00
1235	000000010	000000000000002139	3306		MULTINACIONALES MARTINEZ GREY SA DE CV	329,432.51	0.00	0.00	0.00	329,432.51	0.00
1235	000000010	000000000000002139	3306	0001	MEM/DOP-73/AD/PH-FISM-07/2007	329,432.51	0.00	0.00	0.00	329,432.51	0.00
1235	000000010	000000000000002141			CONST. DE CTRO. ESPECIALIZADO ATN. A GPOS. VULNERABLES CHIC 3000 B 1	1,804,047.44	0.00	0.00	0.00	1,804,047.44	0.00
1235	000000010	000000000000002141	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,804,047.44	0.00	0.00	0.00	1,804,047.44	0.00
1235	000000010	000000000000002141	0451	0001	MEM/DOP-41/LPN/PH-FAFM-07/2007	1,804,047.44	0.00	0.00	0.00	1,804,047.44	0.00
1235	000000010	000000000000002142			CONST. DE EQPAMIENTO. DE JARD. CD CUAUHTEMOC SECC GEO 2000	6,252,207.99	0.00	0.00	0.00	6,252,207.99	0.00
1235	000000010	000000000000002142	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	6,252,207.99	0.00	0.00	0.00	6,252,207.99	0.00
1235	000000010	000000000000002142	0451	0001	MEM/DOP-38/LPN/PH-FAFM-07/2007	6,252,207.99	0.00	0.00	0.00	6,252,207.99	0.00
1235	000000010	000000000000002221			TERMINACION DEL SISTEMA DE AGUA POTABLE SAN ANDRES CAÑADA 3ERA. ETAPA VIVER	19,512,984.00	0.00	0.00	0.00	19,512,984.00	0.00
1235	000000010	000000000000002221	1104		FUERZA Y PRESION HIDRAULICA S.A. DE C.V.	19,512,984.00	0.00	0.00	0.00	19,512,984.00	0.00
1235	000000010	000000000000002221	1104	0001	MEM/DOP-145/LPN/PH-FISM-08/2008	19,512,984.00	0.00	0.00	0.00	19,512,984.00	0.00
1235	000000010	000000000000002227			CONST. DE PAV. HIDRAULICO Y OB COMPL AVENIDA FERROCARRILES	3,748,587.47	0.00	0.00	0.00	3,748,587.47	0.00
1235	000000010	000000000000002227	0135		CONCRETOS ASFALTICOS DE MEXICO	3,748,587.47	0.00	0.00	0.00	3,748,587.47	0.00
1235	000000010	000000000000002227	0135	0001	MEM/DOP-132/ITP/PH-FISM-08/2008	3,748,587.47	0.00	0.00	0.00	3,748,587.47	0.00
1235	000000010	000000000000002232			CONSTRUCCION DE LA CASA 3ERA. EDAD COL. VENTA DE CARPIO	898,045.46	0.00	0.00	0.00	898,045.46	0.00
1235	000000010	000000000000002232	0331		ESPROTEC S.A. DE C.V.	898,045.46	0.00	0.00	0.00	898,045.46	0.00
1235	000000010	000000000000002232	0331	0001	MEM/DOP-128/ITP/PH-FISM-08/2008	898,045.46	0.00	0.00	0.00	898,045.46	0.00
1235	000000010	000000000000002236			CONST.PUENTE VEHICULAR OBRAS COMP.PARA COM.LA COL.LA JOYA COL. LA JOYA	2,586,964.00	0.00	0.00	0.00	2,586,964.00	0.00
1235	000000010	000000000000002236	0329		LOPEZ MORALES EMILIO	2,586,964.00	0.00	0.00	0.00	2,586,964.00	0.00
1235	000000010	000000000000002236	0329	0001	MEM/DOP-139/ITP/PH-FISM-08/2008	2,586,964.00	0.00	0.00	0.00	2,586,964.00	0.00
1235	000000010	000000000000002237			REMODELACION DE LA PLAZA PRINCIPAL COL. PUEBLO SANTO TOMAS CHICONAUTLA	1,141,511.25	0.00	0.00	0.00	1,141,511.25	0.00
1235	000000010	000000000000002237	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,141,511.25	0.00	0.00	0.00	1,141,511.25	0.00
1235	000000010	000000000000002237	3550	0001	MEM/DOP-124/ITP/PH-RP-08/2008	1,141,511.25	0.00	0.00	0.00	1,141,511.25	0.00
1235	000000010	000000000000002238			REMODELACION DE LA PLAZA PRINCIPAL COL. PUEBLO SAN PEDRO XALOSTOC	1,557,660.43	0.00	0.00	0.00	1,557,660.43	0.00
1235	000000010	000000000000002238	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,557,660.43	0.00	0.00	0.00	1,557,660.43	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000010	000000000000002238	3550	0001	MEM/DOP-178/ITP/PH-RP-08/2008	1,557,660.43	0.00	0.00	0.00	1,557,660.43	0.00
1235	000000010	000000000000002239			REMODELACION DE LA PLAZA PRINCIPAL COL. PUEBLO SANTA MARIA TULPETLAC	997,898.44	0.00	0.00	0.00	997,898.44	0.00
1235	000000010	000000000000002239	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	997,898.44	0.00	0.00	0.00	997,898.44	0.00
1235	000000010	000000000000002239	3509	0001	MEM/DOP-179/ITP/PH-RP-08/2008	997,898.44	0.00	0.00	0.00	997,898.44	0.00
1235	000000010	000000000000002240			PAVIMENTACION ASF.Y OBRAS COMP. C.CORREGIDORA COL.LAZARO CARDENAS TERMOELEC	2,323,850.00	0.00	0.00	0.00	2,323,850.00	0.00
1235	000000010	000000000000002240	5294		INGENIERIA EN PAVIMENTACION Y CONSTRUCCION SA DE CV	2,323,850.00	0.00	0.00	0.00	2,323,850.00	0.00
1235	000000010	000000000000002240	5294	0001	MEM/DOP-131/ITP/PH-FISM-08/2008	2,323,850.00	0.00	0.00	0.00	2,323,850.00	0.00
1235	000000010	000000000000002245			CONSTRUCCION CENTRO ESPECIALIZADO ATENCION VICTIMAS VIOLENCIA COL.GEO 2000	1,997,354.81	0.00	0.00	0.00	1,997,354.81	0.00
1235	000000010	000000000000002245	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	1,997,354.81	0.00	0.00	0.00	1,997,354.81	0.00
1235	000000010	000000000000002245	3509	0001	MEM/DOP-227/ITP/PH-PAGIM-08/2008	1,997,354.81	0.00	0.00	0.00	1,997,354.81	0.00
1235	000000010	000000000000002246			CONSTRUCCION DE PLAZA COMUNITARIA COL.GEO 2000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1235	000000010	000000000000002246	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1235	000000010	000000000000002246	3509	0001	MEM/DOP-228/ITP/PH-FISM-08/2008	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1235	000000010	000000000000002247			CONST.ALBERGUE TEMPORAL P/VICTIMAS DE VIOLENCIA COL. GEO 2000	399,901.08	0.00	0.00	0.00	399,901.08	0.00
1235	000000010	000000000000002247	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	399,901.08	0.00	0.00	0.00	399,901.08	0.00
1235	000000010	000000000000002247	3509	0001	MEM/DOP-229/AD/PH-FISM-08/2008	399,901.08	0.00	0.00	0.00	399,901.08	0.00
1235	000000010	000000000000002248			REMODELACION DE PLAZA PRINCIPAL PUEBLO SANTA MARIA CHICONAUTLA	997,855.60	0.00	0.00	0.00	997,855.60	0.00
1235	000000010	000000000000002248	4235		ZARE CONSTRUCCIONES, S.A. DE C.V.	997,855.60	0.00	0.00	0.00	997,855.60	0.00
1235	000000010	000000000000002248	4235	0001	MEM/DOP-129/ITP/PH-RP-08/2008	997,855.60	0.00	0.00	0.00	997,855.60	0.00
1235	000000010	000000000000002249			REHAB.CENTRO ESPEC.ATENCION VIOLENCIA C/LA MUJER COL. SAGITARIO II	798,972.01	0.00	0.00	0.00	798,972.01	0.00
1235	000000010	000000000000002249	3577		BECA INGENIERIA SA DE CV	798,972.01	0.00	0.00	0.00	798,972.01	0.00
1235	000000010	000000000000002249	3577	0001	MEM/DOP-181/ITP/PH-RP-08/2008	798,972.01	0.00	0.00	0.00	798,972.01	0.00
1235	000000010	000000000000002380			CONST RED ALCANTARILLADO SANITARIO COL CD CUAHUTEMOC GEO 2000	296,764.05	0.00	0.00	0.00	296,764.05	0.00
1235	000000010	000000000000002380	1101		CONSTRUCCIONES Y PROYECTOS GAARVE S.A. DE C.V.	296,764.05	0.00	0.00	0.00	296,764.05	0.00
1235	000000010	000000000000002380	1101	0001	MEM/DOP-049/ITP/PH-FISM-2009/2009	296,764.05	0.00	0.00	0.00	296,764.05	0.00
1235	000000010	000000000000002389			CONSTRUCCION DE LINEA ATARJEA EN AV ACUEDUCTO COL.EL	901,405.93	0.00	0.00	0.00	901,405.93	0.00
1235	000000010	000000000000002389	6078		INIME INNOVACION E INGENIERIA MODERNA DE MEXICO SA DE CV	901,405.93	0.00	0.00	0.00	901,405.93	0.00
1235	000000010	000000000000002389	6078	0001	MEM/DOP-111/AD/PH-FISM-09/2009	901,405.93	0.00	0.00	0.00	901,405.93	0.00
1235	000000010	000000000000002501			REHAB DE COLECTOR AVENIDA CENTRAL COL. PROGRESO DE GUADALUPE VICTORIA	3,545,361.91	0.00	0.00	0.00	3,545,361.91	0.00
1235	000000010	000000000000002501	5921		KLIPPHER CONSTRUCCIONES S.A. DE C.V.	3,545,361.91	0.00	0.00	0.00	3,545,361.91	0.00
1235	000000010	000000000000002501	5921	0001	MEM/DOP-072/ITP/PH-FISM-09/2009	3,545,361.91	0.00	0.00	0.00	3,545,361.91	0.00
1235	000000010	000000000000002503			CONST. DE RECAMARAS Y N.SAN ALBEGUE VICTIMAS VIOLENCIA CD CUAUHTEMOC GEO 20	599,832.45	0.00	0.00	0.00	599,832.45	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000010	000000000000002503	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	599,832.45	0.00	0.00	0.00	599,832.45	0.00
1235	000000010	000000000000002503	3509	0001	MEM/DOP-078/AD/PH-FISM-09/2009	599,832.45	0.00	0.00	0.00	599,832.45	0.00
1235	000000010	000000000000002508			CONST DE RED DE ALCANTARILLADO SANITARIO COL CD CUAUHTEMOC SECC GEO 2000	427,427.36	0.00	0.00	0.00	427,427.36	0.00
1235	000000010	000000000000002508	0135		CONCRETOS ASFALTICOS DE MEXICO	427,427.36	0.00	0.00	0.00	427,427.36	0.00
1235	000000010	000000000000002508	0135	0001	DOP/AD/SOPC/PH-FISM-09/NOV/2009/032	427,427.36	0.00	0.00	0.00	427,427.36	0.00
1235	000000010	000000000000002509			CONST. DE PLAZA COMUNITARIA P/PREST DE SERV COMUNITARIOS, NOPALERA II	1,995,012.47	0.00	0.00	0.00	1,995,012.47	0.00
1235	000000010	000000000000002509	0486		URCAPSA CONSTRUCCIONES Y PAVIMENTOS SA DE CV	1,995,012.47	0.00	0.00	0.00	1,995,012.47	0.00
1235	000000010	000000000000002509	0486	0001	DOP/ITP/SOPC/PH-FISM-09/NOV/2009/003	1,995,012.47	0.00	0.00	0.00	1,995,012.47	0.00
1235	000000010	000000000000002517			CONT. DE LINEA DE ATARJEA EN AVENIDA ACUEDUCTO LOC EL CALLEJON	499,742.29	0.00	0.00	0.00	499,742.29	0.00
1235	000000010	000000000000002517	5078		INIME INNOVACION E INGENIERIA MODERNA DE MEXICO SA DE CV	499,742.29	0.00	0.00	0.00	499,742.29	0.00
1235	000000010	000000000000002517	5078	0001	MEM/DOP-111/AD/PH-FISM-09/2009	499,742.29	0.00	0.00	0.00	499,742.29	0.00
1235	000000010	000000000000003724			COLECTOR DE ALIVIO POTRERO DEL REY	1,808,404.53	0.00	0.00	0.00	1,808,404.53	0.00
1235	000000010	000000000000003724	8503		CONSTRU ESTILO, S.A. DE C.V.	1,808,404.53	0.00	0.00	0.00	1,808,404.53	0.00
1235	000000010	000000000000003724	8503	0001	DOP/ITP/PH-FEFOM-12/055	1,808,404.53	0.00	0.00	0.00	1,808,404.53	0.00
1235	000000010	000000000000003743			COLECTOR ALIVIO ROSAS DE FRANCIA / POTRERO DEL REY	6,134,888.96	0.00	0.00	0.00	6,134,888.96	0.00
1235	000000010	000000000000003743	8445		PAVIMENTOS Y TERRACERIAS DELTA S.A. DE C.V.	6,134,888.96	0.00	0.00	0.00	6,134,888.96	0.00
1235	000000010	000000000000003743	8445	0001	DOP/LPN/PH-FEFOM-12/2012/054	6,134,888.96	0.00	0.00	0.00	6,134,888.96	0.00
1235	000000010	000000000000003774			RED DE ATARJEAS PRIMERA ETAPA SAN FRANCISCO DE ASIS	3,972,769.58	0.00	0.00	0.00	3,972,769.58	0.00
1235	000000010	000000000000003774	7243		CONSTRUCTORA ARPOZA S.A DE C.V	3,972,769.58	0.00	0.00	0.00	3,972,769.58	0.00
1235	000000010	000000000000003774	7243	0001	DOP/AD/PH-FEFOM-12/2012/076	3,972,769.58	0.00	0.00	0.00	3,972,769.58	0.00
1235	000000010	000000000000003775			CONSTRUCCION DE RED DE ATARJEAS	1,404,693.14	0.00	0.00	0.00	1,404,693.14	0.00
1235	000000010	000000000000003775	7243		CONSTRUCTORA ARPOZA, S.A. DE C.V.	1,404,693.14	0.00	0.00	0.00	1,404,693.14	0.00
1235	000000010	000000000000003775	7243	0001	DOP/PH-13-FISM-13/2013/003/ITP	1,404,693.14	0.00	0.00	0.00	1,404,693.14	0.00
1235	000000010	000000000000003776			COSNTRUCCION DE RED DE AGUA POTABLE CD. CUAUHTEMOC	35,256.00	0.00	0.00	0.00	35,256.00	0.00
1235	000000010	000000000000003776	9768		DARIAN EDIFICACIONES, S.A. DE C.V.	35,256.00	0.00	0.00	0.00	35,256.00	0.00
1235	000000010	000000000000003776	9768	0001	DOP/PH-13/FISM-13/2013/005/AD	35,256.00	0.00	0.00	0.00	35,256.00	0.00
1235	000000010	000000000000003777			PAVIMENTO HIDRAULICO EN CD. CUAUHTEMOC MUNICIPIO DE ECATEPEC	251,362.18	0.00	0.00	0.00	251,362.18	0.00
1235	000000010	000000000000003777	9859		DARIAN EDIFICACIONES, S.A. DE C.V.	251,362.18	0.00	0.00	0.00	251,362.18	0.00
1235	000000010	000000000000003777	9859	0001	DOP/PH-13/FISM-13/2013/006/AD	251,362.18	0.00	0.00	0.00	251,362.18	0.00
1235	000000010	000000000000003779			RED DE ALCANTARILLADO DIV CALLES COL POTRERO DEL REY	6,345,824.64	0.00	0.00	0.00	6,345,824.64	0.00
1235	000000010	000000000000003779	0135		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	6,345,824.64	0.00	0.00	0.00	6,345,824.64	0.00
1235	000000010	000000000000003779	0135	0001	DOP/PH-13/FISM-13/2013/002/LPN	6,345,824.64	0.00	0.00	0.00	6,345,824.64	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000010	000000000000003788			CONSTRUCCION DE CALLE SANTA CRUZ LOC. COANALCO	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000010	000000000000003788	0135		CONCRETOS ASFALTICOS DE MÉXICO, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000010	000000000000003788	0135	0001	DOP/PH-14-FEFOM-14/2014/003/ITP	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000010	000000000000003791			CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EL GALLITO SANTA CLARA	2,499,144.15	0.00	0.00	0.00	2,499,144.15	0.00
1235	000000010	000000000000003791	9851		CONTRUCCIONES CUFESI, S.A. DE C.V.	2,499,144.15	0.00	0.00	0.00	2,499,144.15	0.00
1235	000000010	000000000000003791	9851	0001	DOP/PH-15-FEFOM-15/2015/095/ITP	2,499,144.15	0.00	0.00	0.00	2,499,144.15	0.00
1235	000000010	000000000000003792			CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO LA JOYA	2,498,814.79	0.00	0.00	0.00	2,498,814.79	0.00
1235	000000010	000000000000003792	9854		CONSTRUCTORA ARVUT, S.A. DE C.V.	2,498,814.79	0.00	0.00	0.00	2,498,814.79	0.00
1235	000000010	000000000000003792	9854	0001	DOP/PH-15-FEFOM-15/2015/095/ITP	2,498,814.79	0.00	0.00	0.00	2,498,814.79	0.00
1235	000000011				OBRAS EN PROCESO DEL PROGRAMA PAGIM	171,780,199.13	0.00	0.00	0.00	171,780,199.13	0.00
1235	000000011	000000000000002106			CONST.PAV.HID.OBRAS COMPL. AV. RECURSOS HIDRAULICOS C. MIGUEL HIDALGO A LA	8,045,834.60	0.00	0.00	0.00	8,045,834.60	0.00
1235	000000011	000000000000002106	0135		CONCRETOS ASFALTICOS DE MEXICO	8,045,834.60	0.00	0.00	0.00	8,045,834.60	0.00
1235	000000011	000000000000002106	0135	0001	MEM/DOP-22/IR/PAGIM-R33/2007	8,045,834.60	0.00	0.00	0.00	8,045,834.60	0.00
1235	000000011	000000000000002116			COSNTRUCCION DEL COLECTOR TEOCALLIS COL. LA FLORIDA CD AZTECA	7,308,440.17	0.00	0.00	0.00	7,308,440.17	0.00
1235	000000011	000000000000002116	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	7,308,440.17	0.00	0.00	0.00	7,308,440.17	0.00
1235	000000011	000000000000002116	0451	0001	MEM/DOP-25/LPN/PAGIM-FISM-07/2007	7,308,440.17	0.00	0.00	0.00	7,308,440.17	0.00
1235	000000011	000000000000002189			PAVIMENTACION ASFALTICA Y OBRAS COMPLEMENTARIAS CALLE DEL SOL NORTE COL.FRA	413,346.65	0.00	0.00	0.00	413,346.65	0.00
1235	000000011	000000000000002189	0135		CONCRETOS ASFALTICOS DE MEXICO	413,346.65	0.00	0.00	0.00	413,346.65	0.00
1235	000000011	000000000000002189	0135	0001	MEM/DOP-72/AD/PAGIM-07/2008	413,346.65	0.00	0.00	0.00	413,346.65	0.00
1235	000000011	000000000000002208			PAVIMENTACION C.EJERCITO CONSTITUCIONALISTA COL.MEXICO REVOLUCIONARIO	829,459.62	0.00	0.00	0.00	829,459.62	0.00
1235	000000011	000000000000002208	0135		CONCRETOS ASFALTICOS DE MEXICO	829,459.62	0.00	0.00	0.00	829,459.62	0.00
1235	000000011	000000000000002208	0135	0001	MEM/DOP-49/IR/PAGIM-RP-08/2008	829,459.62	0.00	0.00	0.00	829,459.62	0.00
1235	000000011	000000000000002217			BARDA PERIMETRAL ESCUELA GREGORIO TORRES QUINTERO	126,569.26	0.00	0.00	0.00	126,569.26	0.00
1235	000000011	000000000000002217	1185		SISTEMAS Y SUPERVISION SA DE CV	126,569.26	0.00	0.00	0.00	126,569.26	0.00
1235	000000011	000000000000002217	1185	0001	MEM/DOP-81/AD/PAGIM-08/2008	126,569.26	0.00	0.00	0.00	126,569.26	0.00
1235	000000011	000000000000002256			TERMINACION DE LA BARDA DE LA UNIDAD	2,105,417.06	0.00	0.00	0.00	2,105,417.06	0.00
1235	000000011	000000000000002256	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	2,105,417.06	0.00	0.00	0.00	2,105,417.06	0.00
1235	000000011	000000000000002256	0451	0001	MEM/DOP-64/LPN/PAGIM-08/2008	2,105,417.06	0.00	0.00	0.00	2,105,417.06	0.00
1235	000000011	000000000000002259			CRUCES DE VIA DE FERROCARRIL , JARDINES DE MORELOS SECC. LAGOS	1,376,765.66	0.00	0.00	0.00	1,376,765.66	0.00
1235	000000011	000000000000002259	5519		DISEÑOS MONTAJES FERROVIARIOS CARRETEROS S.A. DE C.V.	1,376,765.66	0.00	0.00	0.00	1,376,765.66	0.00
1235	000000011	000000000000002259	5519	0001	MEM/DOP-220/AD/PAGIM-08/2008	1,376,765.66	0.00	0.00	0.00	1,376,765.66	0.00
1235	000000011	000000000000002268			REMODELACION DEL DEPORTIVO ALFREDO DEL MAZO	3,932,432.29	0.00	0.00	0.00	3,932,432.29	0.00
1235	000000011	000000000000002268	3577		BECA INGENIERIA SA DE CV	3,932,432.29	0.00	0.00	0.00	3,932,432.29	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000002266	3577	0001	MEM/DOP-133/LPN/FAFM-RP-08/2008	3,932,432.29	0.00	0.00	0.00	3,932,432.29	0.00
1235	000000011	000000000000002270			CONSTRUCCION DE LA UPCTERCERA ETAPA	46,023,912.60	0.00	0.00	0.00	46,023,912.60	0.00
1235	000000011	000000000000002270	4861		CONSTRUCTORES DE JALTOCAN S.A. DE C.V.	46,023,912.60	0.00	0.00	0.00	46,023,912.60	0.00
1235	000000011	000000000000002270	4861	0001	MEM/DOP-003/LPN/FEP-PAGIM-09/2008	46,023,912.60	0.00	0.00	0.00	46,023,912.60	0.00
1235	000000011	000000000000002272			RED DE AGUA POTABLE Y SISTEMA DE BOMBEO TIERRA BLANCA	885,048.05	0.00	0.00	0.00	885,048.05	0.00
1235	000000011	000000000000002272	1101		CONSTRUCCIONES Y PROYECTOS GAARVE S.A. DE C.V.	885,048.05	0.00	0.00	0.00	885,048.05	0.00
1235	000000011	000000000000002272	1101	0001	MEM/DOP-221/IR/PAGIM-08/2008	885,048.05	0.00	0.00	0.00	885,048.05	0.00
1235	000000011	000000000000002277			REHAB DE GUARN Y BANQUETAS EN ANDADORES Y CAMELLONES.	367,937.12	0.00	0.00	0.00	367,937.12	0.00
1235	000000011	000000000000002277	4991		GRUPO CONSTRUCTOR Y URBANIZADOR COYOACAN SA DE CV	367,937.12	0.00	0.00	0.00	367,937.12	0.00
1235	000000011	000000000000002277	4991	0001	MEM/DOP-122/AD/RP-08/2008	367,937.12	0.00	0.00	0.00	367,937.12	0.00
1235	000000011	000000000000002282			CONSTRUCCION DE CANCHA DE USOS MULTIPLES SAN MIGUEL JALOSTOC	343,391.52	0.00	0.00	0.00	343,391.52	0.00
1235	000000011	000000000000002282	4822		ARIS, INFRAESTRUCTURA CIVIL SA DE CV	343,391.52	0.00	0.00	0.00	343,391.52	0.00
1235	000000011	000000000000002282	4822	0001	MEM/DOP-123/AD/RP-08/2008	343,391.52	0.00	0.00	0.00	343,391.52	0.00
1235	000000011	000000000000002287			CONSTRUCCION DE BARDA PERIMETRAL EN DEPORTIVO VALLE DE ANAHUAC, COL. VALLE	399,027.12	0.00	0.00	0.00	399,027.12	0.00
1235	000000011	000000000000002287	3577		BECA INGENIERIA SA DE CV	399,027.12	0.00	0.00	0.00	399,027.12	0.00
1235	000000011	000000000000002287	3577	0001	MEM/DOP-97/AD/RP-08/2008	399,027.12	0.00	0.00	0.00	399,027.12	0.00
1235	000000011	000000000000002289			CONSTRUCCION DE LA CASA DE LA 3RA. EDAD, COLONIA OBRERA	862,031.57	0.00	0.00	0.00	862,031.57	0.00
1235	000000011	000000000000002289	4703		VARGAS ESCAMILLA JUAN JOSE	862,031.57	0.00	0.00	0.00	862,031.57	0.00
1235	000000011	000000000000002289	4703	0001	MEM/DOP-206/IR/PAGIM-08/2008	862,031.57	0.00	0.00	0.00	862,031.57	0.00
1235	000000011	000000000000002291			CONSTRUCCION DE PLAZA COMERCIAL CATEDRAL SAN CRISTOBAL	2,761,880.03	0.00	0.00	0.00	2,761,880.03	0.00
1235	000000011	000000000000002291	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	2,761,880.03	0.00	0.00	0.00	2,761,880.03	0.00
1235	000000011	000000000000002291	3551	0001	MEM/DOP-87	2,761,880.03	0.00	0.00	0.00	2,761,880.03	0.00
1235	000000011	000000000000002295			CONST Y DEMO DE NUCLEO SANITARIO Y DIRECCION EN JARDIN DE NIÑOS	806,168.55	0.00	0.00	0.00	806,168.55	0.00
1235	000000011	000000000000002295	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	806,168.55	0.00	0.00	0.00	806,168.55	0.00
1235	000000011	000000000000002295	3551	0001	MEM/DOP-176/IR/PAGIM-08/2008	806,168.55	0.00	0.00	0.00	806,168.55	0.00
1235	000000011	000000000000002301			COSNT. DE CASETA DE VIGILANCIA FRACC. VILLAS DE TULPETLAC	17,304.35	0.00	0.00	0.00	17,304.35	0.00
1235	000000011	000000000000002301	3577		BECA INGENIERIA SA DE CV	17,304.35	0.00	0.00	0.00	17,304.35	0.00
1235	000000011	000000000000002301	3577	0001	MEM/DOP-148/AD/RP-08/2008	17,304.35	0.00	0.00	0.00	17,304.35	0.00
1235	000000011	000000000000002302			IMPERMEABILIZACION DE PRIMARIA JOSE MARIA LUISA MORA	34,928.97	0.00	0.00	0.00	34,928.97	0.00
1235	000000011	000000000000002302	0325		CONSTRUCCIONES MANCIRA S.A. DE C.V.	34,928.97	0.00	0.00	0.00	34,928.97	0.00
1235	000000011	000000000000002302	0325	0001	MEM/DOP-82/AD/RP-08/2008	34,928.97	0.00	0.00	0.00	34,928.97	0.00
1235	000000011	000000000000002304			CONSTRUCCION DE MODULO DE VIGILANCIA EN RIO DE LUZ	1,554.98	0.00	0.00	0.00	1,554.98	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000002304	3577		BECA INGENIERIA SA DE CV	1,554.96	0.00	0.00	0.00	1,554.96	0.00
1235	000000011	000000000000002304	3577	0001	MEM/DOP-147/AD/RP-08/2008	1,554.96	0.00	0.00	0.00	1,554.96	0.00
1235	000000011	000000000000002305			REABILITACION REMODELA Y OBRAS COMPLE EN PARQ	6,683.81	0.00	0.00	0.00	6,683.81	0.00
1235	000000011	000000000000002305	3777		BECA INGENIERIA SA DE CV	6,683.81	0.00	0.00	0.00	6,683.81	0.00
1235	000000011	000000000000002305	3777	0001	MEM/DOP-148/AD/RP-08/2008	6,683.81	0.00	0.00	0.00	6,683.81	0.00
1235	000000011	000000000000002306			CONST. DE BARDA PERIMETRAL Y REHAB DE DEPORTIVO COLONIA	872,090.34	0.00	0.00	0.00	872,090.34	0.00
1235	000000011	000000000000002306	5144		CH INTELIARQ SA DE CV	872,090.34	0.00	0.00	0.00	872,090.34	0.00
1235	000000011	000000000000002306	5144	0001	MEM/DOP-117/R/RP-08/2008	872,090.34	0.00	0.00	0.00	872,090.34	0.00
1235	000000011	000000000000002316			CONST. DE DOS AULAS TIPO U-1C ESCUELA SECUNDARIA NO.963	767,711.32	0.00	0.00	0.00	767,711.32	0.00
1235	000000011	000000000000002316	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	767,711.32	0.00	0.00	0.00	767,711.32	0.00
1235	000000011	000000000000002316	3551	0001	MEM/DOP-175/R/PAGIM-08/2008	767,711.32	0.00	0.00	0.00	767,711.32	0.00
1235	000000011	000000000000002318			CONSTRUCCION DEPORTIVO S/CALLE LA MORA COL.PUEBLO	999,404.30	0.00	0.00	0.00	999,404.30	0.00
1235	000000011	000000000000002318	4195		DEPRONSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A. DE C.V.	999,404.30	0.00	0.00	0.00	999,404.30	0.00
1235	000000011	000000000000002318	4195	0001	MEM/DOP-94/R/RP-08/2008	999,404.30	0.00	0.00	0.00	999,404.30	0.00
1235	000000011	000000000000002319			REHAB. DE CAMELLON ENTRE AJENDO Y RIO DE LOS REMEDIOS	543,420.63	0.00	0.00	0.00	543,420.63	0.00
1235	000000011	000000000000002319	3639		CONSTRUCCIONES ESPACIO Y CONFORT SA DE CV	543,420.63	0.00	0.00	0.00	543,420.63	0.00
1235	000000011	000000000000002319	3639	0001	MEM/DOP-153/AD/RP-08/2008	543,420.63	0.00	0.00	0.00	543,420.63	0.00
1235	000000011	000000000000002322			CONST DE GUARNI AV MANUEL AVILA CAMACHO DE PLUTARCO ELIAS CALLE	201,674.90	0.00	0.00	0.00	201,674.90	0.00
1235	000000011	000000000000002322	5138		VANGUARDIA EN EDIFICACIONES MARTZA SA DE CV	201,674.90	0.00	0.00	0.00	201,674.90	0.00
1235	000000011	000000000000002322	5138	0001	MEM/DOP-114/AD/RP-08/2008	201,674.90	0.00	0.00	0.00	201,674.90	0.00
1235	000000011	000000000000002328			REMODELACION DE LA PLAZA PRINCIPAL COL. PUEBLO DE	763,239.78	0.00	0.00	0.00	763,239.78	0.00
1235	000000011	000000000000002328	4195		DEPRONSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A. DE C.V.	763,239.78	0.00	0.00	0.00	763,239.78	0.00
1235	000000011	000000000000002328	4195	0001	MEM/DOP-93/R/RP-08/2008	763,239.78	0.00	0.00	0.00	763,239.78	0.00
1235	000000011	000000000000002338			CONSTRUCCION DE PARQUE HUNDIDO COL.JARDINES DE MORELOS	74,222.89	0.00	0.00	0.00	74,222.89	0.00
1235	000000011	000000000000002338	5430		GRUPO CONSTRUCTOR Y CONSULTOR DIC S.A. DE C.V.	74,222.89	0.00	0.00	0.00	74,222.89	0.00
1235	000000011	000000000000002338	5430	0001	MEM/DOP-194/AD/RP-08/2008	74,222.89	0.00	0.00	0.00	74,222.89	0.00
1235	000000011	000000000000002339			REHABILITACION CANCHAS DEPORTIVAS COL. JARDINES DE	362,004.83	0.00	0.00	0.00	362,004.83	0.00
1235	000000011	000000000000002339	4833		CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	362,004.83	0.00	0.00	0.00	362,004.83	0.00
1235	000000011	000000000000002339	4833	0001	MEM/DOP-188/AD/RP-08/2008	362,004.83	0.00	0.00	0.00	362,004.83	0.00
1235	000000011	000000000000002341			CONSTRUCCION DE GRANJA DIDACTICA MOLINO DE VIENTO	788,203.04	0.00	0.00	0.00	788,203.04	0.00
1235	000000011	000000000000002341	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	788,203.04	0.00	0.00	0.00	788,203.04	0.00
1235	000000011	000000000000002341	3551	0001	MEM/DOP-65/R/RP-08/2008	788,203.04	0.00	0.00	0.00	788,203.04	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000002342			CONST JARDIN DE NIÑOS SAN ISIDRO ATLAUTENCO COL AMPL ATLAUTENCO	1,108,429.71	0.00	0.00	0.00	1,108,429.71	0.00
1235	000000011	000000000000002342	0331		ESPROTEC S.A. DE C.V.	1,108,429.71	0.00	0.00	0.00	1,108,429.71	0.00
1235	000000011	000000000000002342	0331	0001	MEM/DOP-028/LPN/PAGIM-08-FISM-08-RP-09/2009	1,108,429.71	0.00	0.00	0.00	1,108,429.71	0.00
1235	000000011	000000000000002343			CONST.PAV.ASF.OBRAS COMP.C.CONDOMINIO E BANQ. Y	703,774.19	0.00	0.00	0.00	703,774.19	0.00
1235	000000011	000000000000002343	1230		GCP, S.A. DE C.V.	703,774.19	0.00	0.00	0.00	703,774.19	0.00
1235	000000011	000000000000002343	1230	0001	MEM/DOP-177/IR/PAGIM-08/2008	703,774.19	0.00	0.00	0.00	703,774.19	0.00
1235	000000011	000000000000002346			CONSTRUCCION NUCLEO SANITARIO JARDIN DE NIÑOS JUCHARI	409,577.06	0.00	0.00	0.00	409,577.06	0.00
1235	000000011	000000000000002346	1104		FUERZA Y PRESION HIDRAULICA S.A. DE C.V.	409,577.06	0.00	0.00	0.00	409,577.06	0.00
1235	000000011	000000000000002346	1104	0001	MEM/DOP-231/IR/PAGIM-08/2008	409,577.06	0.00	0.00	0.00	409,577.06	0.00
1235	000000011	000000000000002348			CONSTRUCCION DE AULA TIPO U1 C ESC. PRIMARIA ISIDRO FABELA	467,677.77	0.00	0.00	0.00	467,677.77	0.00
1235	000000011	000000000000002348	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	467,677.77	0.00	0.00	0.00	467,677.77	0.00
1235	000000011	000000000000002348	3509	0001	MEM/DOP-168/AD/PAGIM-08/2008	467,677.77	0.00	0.00	0.00	467,677.77	0.00
1235	000000011	000000000000002350			REHABILITACION PREPARATORIA REGIONAL SAN AGUSTIN COL SAN AGUSTIN 1ERA SECC	1,999,023.61	0.00	0.00	0.00	1,999,023.61	0.00
1235	000000011	000000000000002350	3589		CVM CONSTRUCCIONES SA DE CV	1,999,023.61	0.00	0.00	0.00	1,999,023.61	0.00
1235	000000011	000000000000002350	3589	0001	MEM/DOP-90/LPN/RP-08/2008	1,999,023.61	0.00	0.00	0.00	1,999,023.61	0.00
1235	000000011	000000000000002351			CONST DE KIOSCO REMODELACION DE PARQUE C MEXICALCO COL MEXICALCO II Y IV	481,995.21	0.00	0.00	0.00	481,995.21	0.00
1235	000000011	000000000000002351	0329		LOPEZ MORALES EMILIO	481,995.21	0.00	0.00	0.00	481,995.21	0.00
1235	000000011	000000000000002351	0329	0001	MEM/DOP/-198/AD/RP-08/2008	481,995.21	0.00	0.00	0.00	481,995.21	0.00
1235	000000011	000000000000002352			CONSTRUCCION DE SALON USOS MULTIPLES EN TERRENO EN	592,233.53	0.00	0.00	0.00	592,233.53	0.00
1235	000000011	000000000000002352	3589		CVM CONSTRUCCIONES SA DE CV	592,233.53	0.00	0.00	0.00	592,233.53	0.00
1235	000000011	000000000000002352	3589	0001	MEM/DOP-137/IR/RP-08/2008	592,233.53	0.00	0.00	0.00	592,233.53	0.00
1235	000000011	000000000000002353			CONST CENTRO CULTURAL COMUNITARIO COL POLIGONOS II	667,953.93	0.00	0.00	0.00	667,953.93	0.00
1235	000000011	000000000000002353	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	667,953.93	0.00	0.00	0.00	667,953.93	0.00
1235	000000011	000000000000002353	3551	0001	MEM/DOP-205/LPN/RP-08/2008	667,953.93	0.00	0.00	0.00	667,953.93	0.00
1235	000000011	000000000000002354			MEM/DOP-205/LPN/RP-08/2008	618,440.44	0.00	0.00	0.00	618,440.44	0.00
1235	000000011	000000000000002354	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	618,440.44	0.00	0.00	0.00	618,440.44	0.00
1235	000000011	000000000000002354	3550	0001	MEM/DOP-197/AD/RP-08/2008	618,440.44	0.00	0.00	0.00	618,440.44	0.00
1235	000000011	000000000000002356			REHABILITACION AREAS VERDES Y CONT. SALON USOS	1,181,801.50	0.00	0.00	0.00	1,181,801.50	0.00
1235	000000011	000000000000002356	3577		BECA INGENIERIA SA DE CV	1,181,801.50	0.00	0.00	0.00	1,181,801.50	0.00
1235	000000011	000000000000002356	3577	0001	MEM/DOP-60/AD/RP-08/2008	1,181,801.50	0.00	0.00	0.00	1,181,801.50	0.00
1235	000000011	000000000000002360			CONSTRUCCION 2 AULAS TIPO UIC ESC. PRIM. ISIDRO FABELA COL	612,584.25	0.00	0.00	0.00	612,584.25	0.00
1235	000000011	000000000000002360	3589		CVM CONSTRUCCIONES SA DE CV	612,584.25	0.00	0.00	0.00	612,584.25	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000002360	3589	0001	MEM/DOP-073/AD/PAGIM-08/2008	612,584.25	0.00	0.00	0.00	612,584.25	0.00
1235	000000011	000000000000002368			REHABILITACION DE PUENTE PEATONAL AV. MORELOS COL.	483,051.91	0.00	0.00	0.00	483,051.91	0.00
1235	000000011	000000000000002368	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	483,051.91	0.00	0.00	0.00	483,051.91	0.00
1235	000000011	000000000000002368	0451	0001	MEM/DOP-36/AD/RP-08/2008	483,051.91	0.00	0.00	0.00	483,051.91	0.00
1235	000000011	000000000000002369			ADECUACION A MOD. DEPORTIVO COL. POLIGONO 1 (POPULAR)	122,910.37	0.00	0.00	0.00	122,910.37	0.00
1235	000000011	000000000000002369	4230		AGUILAR VALLEJO MARCELO	122,910.37	0.00	0.00	0.00	122,910.37	0.00
1235	000000011	000000000000002369	4230	0001	MEM/DOP-135/AD/RP-08/2008	122,910.37	0.00	0.00	0.00	122,910.37	0.00
1235	000000011	000000000000002375			CONSTRUCCION DE MODULO DE VIGILANCIA EN EL DEPORTIVO	290,262.23	0.00	0.00	0.00	290,262.23	0.00
1235	000000011	000000000000002375	5097		GRUPO DE SOLUCIONES INNOVADORAS S.A. DE C.V.	290,262.23	0.00	0.00	0.00	290,262.23	0.00
1235	000000011	000000000000002375	5097	0001	MEM/DOP-154/AD/RP-08/2008	290,262.23	0.00	0.00	0.00	290,262.23	0.00
1235	000000011	000000000000002379			REHABILITACION ESCUELA PRIMARIA SALVADOR ALLENDE COL.	388,475.77	0.00	0.00	0.00	388,475.77	0.00
1235	000000011	000000000000002379	3589		CVM CONSTRUCCIONES SA DE CV	388,475.77	0.00	0.00	0.00	388,475.77	0.00
1235	000000011	000000000000002379	3589	0001	MEM/DOP-92/AD/RP-08/2008	388,475.77	0.00	0.00	0.00	388,475.77	0.00
1235	000000011	000000000000002381			PERFORACION Y EQUIPAMIENTO DEL POZO PROFUNDO JARDINES	1,666,504.28	0.00	0.00	0.00	1,666,504.28	0.00
1235	000000011	000000000000002381	5618		GUTIERREZ BARUCH JOSEFINA	1,666,504.28	0.00	0.00	0.00	1,666,504.28	0.00
1235	000000011	000000000000002381	5618	0001	MEM/DOP-208/LPN/FISM-PAGIM-08/2008	1,666,504.28	0.00	0.00	0.00	1,666,504.28	0.00
1235	000000011	000000000000002383			CONSTRUCCION DE BIBLIOTECA COL. FRACCIONAMIENTO SAN	731,254.65	0.00	0.00	0.00	731,254.65	0.00
1235	000000011	000000000000002383	5149		CONSTRUCCIONES ESPEJO SA DE CV	731,254.65	0.00	0.00	0.00	731,254.65	0.00
1235	000000011	000000000000002383	5149	0001	MEM/DOP-211/AD/RP-08/2008	731,254.65	0.00	0.00	0.00	731,254.65	0.00
1235	000000011	000000000000002387			REHAB. ESTANCIA INFANTIL LOC. LA ESTRELLA	891,562.36	0.00	0.00	0.00	891,562.36	0.00
1235	000000011	000000000000002387	6111		ARCEGA QUITERIO ESPERANZA ALEJANDRA	891,562.36	0.00	0.00	0.00	891,562.36	0.00
1235	000000011	000000000000002387	6111	0001	MEM/DOP-010/PAGIM-FORTAMUNDF-09/2009	891,562.36	0.00	0.00	0.00	891,562.36	0.00
1235	000000011	000000000000002406			CONSTRUCCION DE MOD. DE VIGILANCIA FRACC. LOS LAURELES	409,060.96	0.00	0.00	0.00	409,060.96	0.00
1235	000000011	000000000000002406	5149		CONSTRUCCIONES ESPEJO SA DE CV	409,060.96	0.00	0.00	0.00	409,060.96	0.00
1235	000000011	000000000000002406	5149	0001	MEM/DOP-184/AD/RP-08/2008	409,060.96	0.00	0.00	0.00	409,060.96	0.00
1235	000000011	000000000000002770			CONST DE HELIPUERTO EN HOSPITAL LAS AMERICAS	1,459,561.10	0.00	0.00	0.00	1,459,561.10	0.00
1235	000000011	000000000000002770	7422		DECONSTRUCCIONES S.A DE C.V	1,459,561.10	0.00	0.00	0.00	1,459,561.10	0.00
1235	000000011	000000000000002770	7422	0001	DOP/IR/SOC/RP-10/FEB/2010/018	1,459,561.10	0.00	0.00	0.00	1,459,561.10	0.00
1235	000000011	000000000000002774			POZOS EN CHIMENEA EN COLECTOR MARAVILLAS	1,760,348.41	0.00	0.00	0.00	1,760,348.41	0.00
1235	000000011	000000000000002774	0135		CONCRETOS ASFALTICOS DE MEXICO	1,760,348.41	0.00	0.00	0.00	1,760,348.41	0.00
1235	000000011	000000000000002774	0135	0001	DOP/IR/SOC/GIS-10/AGO/2010/054	1,760,348.41	0.00	0.00	0.00	1,760,348.41	0.00
1235	000000011	000000000000002780			REHAB COLECTOR HIERRO EN CRUCE DE DERECHO DE VIA FEDERAL	1,832,779.71	0.00	0.00	0.00	1,832,779.71	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000002780	0135		CONCRETOS ASFALTICOS DE MEXICO	1,632,779.71	0.00	0.00	0.00	1,632,779.71	0.00
1235	000000011	000000000000002780	0135	0001	DOP/AD/SOC/PAGIM-10/AGO/2010/070	1,632,779.71	0.00	0.00	0.00	1,632,779.71	0.00
1235	000000011	000000000000002812			REHAB DE BARDA PERIMETRAL PRIM ELIGIO ANCONA DEL CASTILLO	12,388.89	0.00	0.00	0.00	12,388.89	0.00
1235	000000011	000000000000002812	1629		ABC DE MATERIALES SA DE CV	12,388.89	0.00	0.00	0.00	12,388.89	0.00
1235	000000011	000000000000002812	1629	0001	PAGIM-02-0036/2010	12,388.89	0.00	0.00	0.00	12,388.89	0.00
1235	000000011	000000000000002840			EQUIPAMIENTO, OBRA CIVIL Y LINEA DE CONDUCCION POZO PROF IZCALLI JARDINES	3,515,251.37	0.00	0.00	0.00	3,515,251.37	0.00
1235	000000011	000000000000002840	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS S.A DE C.V	3,515,251.37	0.00	0.00	0.00	3,515,251.37	0.00
1235	000000011	000000000000002840	7551	0001	DOP/IR/SOC/PAGIM-10/JUN/2010/045	3,515,251.37	0.00	0.00	0.00	3,515,251.37	0.00
1235	000000011	000000000000002913			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE CHABACANO	17,597.20	0.00	0.00	0.00	17,597.20	0.00
1235	000000011	000000000000002913	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	17,597.20	0.00	0.00	0.00	17,597.20	0.00
1235	000000011	000000000000002913	0421	0001	PAGIM-01/0014/2010	17,597.20	0.00	0.00	0.00	17,597.20	0.00
1235	000000011	000000000000002916			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARNICIONES EN CALLE ATI	90,387.20	0.00	0.00	0.00	90,387.20	0.00
1235	000000011	000000000000002916	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	90,387.20	0.00	0.00	0.00	90,387.20	0.00
1235	000000011	000000000000002916	0421	0001	PAGIM-01/0017/2010	90,387.20	0.00	0.00	0.00	90,387.20	0.00
1235	000000011	000000000000002922			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARNICIONES EN CALLE RAN	256,940.00	0.00	0.00	0.00	256,940.00	0.00
1235	000000011	000000000000002922	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	256,940.00	0.00	0.00	0.00	256,940.00	0.00
1235	000000011	000000000000002922	0421	0001	PAGIM-01/0005/2010	256,940.00	0.00	0.00	0.00	256,940.00	0.00
1235	000000011	000000000000002925			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARNICIONES EN CALLE LAU	84,343.60	0.00	0.00	0.00	84,343.60	0.00
1235	000000011	000000000000002925	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	84,343.60	0.00	0.00	0.00	84,343.60	0.00
1235	000000011	000000000000002925	0421	0001	PAGIM-01/0008/2010	84,343.60	0.00	0.00	0.00	84,343.60	0.00
1235	000000011	000000000000002928			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARNICIONES EN CALLE EL	476,284.40	0.00	0.00	0.00	476,284.40	0.00
1235	000000011	000000000000002928	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	476,284.40	0.00	0.00	0.00	476,284.40	0.00
1235	000000011	000000000000002928	0421	0001	PAGIM-01/0012/2010	476,284.40	0.00	0.00	0.00	476,284.40	0.00
1235	000000011	000000000000002929			CONSTRUC. DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA PRIM. FRANCI	68,080.40	0.00	0.00	0.00	68,080.40	0.00
1235	000000011	000000000000002929	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	68,080.40	0.00	0.00	0.00	68,080.40	0.00
1235	000000011	000000000000002929	0421	0001	PAGIM-02/0013/2010	68,080.40	0.00	0.00	0.00	68,080.40	0.00
1235	000000011	000000000000002978			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	195,361.60	0.00	0.00	0.00	195,361.60	0.00
1235	000000011	000000000000002978	0198		MUNICIPIO DE ECATEPEC DE MORELOS	67,692.00	0.00	0.00	0.00	67,692.00	0.00
1235	000000011	000000000000002978	0198	0001	PAGIM-02/0018/2010	67,692.00	0.00	0.00	0.00	67,692.00	0.00
1235	000000011	000000000000002978	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	127,669.60	0.00	0.00	0.00	127,669.60	0.00
1235	000000011	000000000000002978	0421	0001	PAGIM-02/0018/2010	127,669.60	0.00	0.00	0.00	127,669.60	0.00
1235	000000011	000000000000002979			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA PRIMARIA SALVADO	248,268.80	0.00	0.00	0.00	248,268.80	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000002979	0196		MUNICIPIO DE ECATEPEC DE MORELOS	53,846.00	0.00	0.00	0.00	53,846.00	0.00
1235	000000011	000000000000002979	0196	0001	PAGIM-02/0015/2010	53,846.00	0.00	0.00	0.00	53,846.00	0.00
1235	000000011	000000000000002979	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	192,420.80	0.00	0.00	0.00	192,420.80	0.00
1235	000000011	000000000000002979	0421	0001	PAGIM-02/0015/2010	192,420.80	0.00	0.00	0.00	192,420.80	0.00
1235	000000011	000000000000002980			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN EL JARDÍN DE	11,820.40	0.00	0.00	0.00	11,820.40	0.00
1235	000000011	000000000000002980	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	11,820.40	0.00	0.00	0.00	11,820.40	0.00
1235	000000011	000000000000002980	0421	0001	PAGIM-02/0019/2010	11,820.40	0.00	0.00	0.00	11,820.40	0.00
1235	000000011	000000000000002981			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	80,121.20	0.00	0.00	0.00	80,121.20	0.00
1235	000000011	000000000000002981	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	80,121.20	0.00	0.00	0.00	80,121.20	0.00
1235	000000011	000000000000002981	0421	0001	PAGIM-02/0016/2010	80,121.20	0.00	0.00	0.00	80,121.20	0.00
1235	000000011	000000000000002982			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA SECUNDARIA CALME	256,837.34	0.00	0.00	0.00	256,837.34	0.00
1235	000000011	000000000000002982	1629		ABC DE MATERIALES SA DE CV	256,837.34	0.00	0.00	0.00	256,837.34	0.00
1235	000000011	000000000000002982	1629	0001	PAGIM-02/0014/2010	256,837.34	0.00	0.00	0.00	256,837.34	0.00
1235	000000011	000000000000002983			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN EL JARDÍN DE NIÑOS CELIA M	177,020.48	0.00	0.00	0.00	177,020.48	0.00
1235	000000011	000000000000002983	0196		MUNICIPIO DE ECATEPEC DE MORELOS	45,415.00	0.00	0.00	0.00	45,415.00	0.00
1235	000000011	000000000000002983	0196	0001	PAGIM-02/0012/2010	45,415.00	0.00	0.00	0.00	45,415.00	0.00
1235	000000011	000000000000002983	1629		ABC DE MATERIALES SA DE CV	131,605.48	0.00	0.00	0.00	131,605.48	0.00
1235	000000011	000000000000002983	1629	0001	PAGIM-02/0012/2010	131,605.48	0.00	0.00	0.00	131,605.48	0.00
1235	000000011	000000000000002984			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA PRIMARIA EL PIP	370,706.50	0.00	0.00	0.00	370,706.50	0.00
1235	000000011	000000000000002984	0196		MUNICIPIO DE ECATEPEC DE MORELOS	15,877.00	0.00	0.00	0.00	15,877.00	0.00
1235	000000011	000000000000002984	0196	0001	PAGIM-02/0011/2010	15,877.00	0.00	0.00	0.00	15,877.00	0.00
1235	000000011	000000000000002984	1629		ABC DE MATERIALES SA DE CV	354,829.50	0.00	0.00	0.00	354,829.50	0.00
1235	000000011	000000000000002984	1629	0001	PAGIM-02/0011/2010	354,829.50	0.00	0.00	0.00	354,829.50	0.00
1235	000000011	000000000000002985			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN EL JARDÍN DE NIÑOS RUBEN SA	127,082.06	0.00	0.00	0.00	127,082.06	0.00
1235	000000011	000000000000002985	1629		ABC DE MATERIALES SA DE CV	127,082.06	0.00	0.00	0.00	127,082.06	0.00
1235	000000011	000000000000002985	1629	0001	PAGIM-02/0009/2010	127,082.06	0.00	0.00	0.00	127,082.06	0.00
1235	000000011	000000000000002986			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA PRIMARIA EMMA GO	12,429.98	0.00	0.00	0.00	12,429.98	0.00
1235	000000011	000000000000002986	1629		ABC DE MATERIALES SA DE CV	12,429.98	0.00	0.00	0.00	12,429.98	0.00
1235	000000011	000000000000002986	1629	0001	PAGIM-02/0008/2010	12,429.98	0.00	0.00	0.00	12,429.98	0.00
1235	000000011	000000000000002987			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN EL JARDÍN DE	30,940.10	0.00	0.00	0.00	30,940.10	0.00
1235	000000011	000000000000002987	1629		ABC DE MATERIALES SA DE CV	30,940.10	0.00	0.00	0.00	30,940.10	0.00
1235	000000011	000000000000002987	1629	0001	PAGIM-02/0007/2010	30,940.10	0.00	0.00	0.00	30,940.10	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000002988			CONSTRUCCIÓN DE FIRME DE CONCRETO EN LA ESCUELA PRIMARIA TLACAELETL	81,407.64	0.00	0.00	0.00	81,407.64	0.00
1235	000000011	000000000000002988	1629		ABC DE MATERIALES SA DE CV	81,407.64	0.00	0.00	0.00	81,407.64	0.00
1235	000000011	000000000000002988	1629	0001	PAGIM-02/0006/2010	81,407.64	0.00	0.00	0.00	81,407.64	0.00
1235	000000011	000000000000002989			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA PRIMARIA LIC. B	219,306.46	0.00	0.00	0.00	219,306.46	0.00
1235	000000011	000000000000002989	0196		MUNICIPIO DE ECATEPEC DE MORELOS	69,877.00	0.00	0.00	0.00	69,877.00	0.00
1235	000000011	000000000000002989	0196	0001	PAGIM-02/0004/2010	69,877.00	0.00	0.00	0.00	69,877.00	0.00
1235	000000011	000000000000002989	1629		ABC DE MATERIALES SA DE CV	149,429.46	0.00	0.00	0.00	149,429.46	0.00
1235	000000011	000000000000002989	1629	0001	PAGIM-02/0004/2010	149,429.46	0.00	0.00	0.00	149,429.46	0.00
1235	000000011	000000000000002990			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA SECUNDARIA GENER	43,639.78	0.00	0.00	0.00	43,639.78	0.00
1235	000000011	000000000000002990	1629		ABC DE MATERIALES SA	43,639.78	0.00	0.00	0.00	43,639.78	0.00
1235	000000011	000000000000002990	1629	0001	PAGIM-02/0003/2010	43,639.78	0.00	0.00	0.00	43,639.78	0.00
1235	000000011	000000000000002991			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA PRIMARIA BENITO	17,970.72	0.00	0.00	0.00	17,970.72	0.00
1235	000000011	000000000000002991	1629		ABC DE MATERIALES SA DE CV	17,970.72	0.00	0.00	0.00	17,970.72	0.00
1235	000000011	000000000000002991	1629	0001	PAGIM-02/0002/2010	17,970.72	0.00	0.00	0.00	17,970.72	0.00
1235	000000011	000000000000002992			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	112,409.22	0.00	0.00	0.00	112,409.22	0.00
1235	000000011	000000000000002992	1629		ABC DE MATERIALES SA DE CV	112,409.22	0.00	0.00	0.00	112,409.22	0.00
1235	000000011	000000000000002992	1629	0001	PAGIM-02/0001/2010	112,409.22	0.00	0.00	0.00	112,409.22	0.00
1235	000000011	000000000000002993			CONSTRUCCIÓN DE FIRME DE CONCRETO EN LA ESCUELA PRIMARIA TURNO VESPERTINO M	87,011.60	0.00	0.00	0.00	87,011.60	0.00
1235	000000011	000000000000002993	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	87,011.60	0.00	0.00	0.00	87,011.60	0.00
1235	000000011	000000000000002993	0421	0001	PAGIM-002/0051/2010	87,011.60	0.00	0.00	0.00	87,011.60	0.00
1235	000000011	000000000000002994			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA TELESECUNDARIA F	85,567.40	0.00	0.00	0.00	85,567.40	0.00
1235	000000011	000000000000002994	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	85,567.40	0.00	0.00	0.00	85,567.40	0.00
1235	000000011	000000000000002994	0421	0001	PAGIM-02/0021/2010	85,567.40	0.00	0.00	0.00	85,567.40	0.00
1235	000000011	000000000000002995			CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMARIA GREGORIO TORRES QUINTERO	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000002995	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000002995	0421	0001	PAGIM-02/0053/2010	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000002996			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	123,637.77	0.00	0.00	0.00	123,637.77	0.00
1235	000000011	000000000000002996	0196		MUNICIPIO DE ECATEPEC DE MORELOS	53,448.17	0.00	0.00	0.00	53,448.17	0.00
1235	000000011	000000000000002996	0196	0001	PAGIM-02/0022/2010	53,448.17	0.00	0.00	0.00	53,448.17	0.00
1235	000000011	000000000000002996	0421		SOL FIRMA DE NEGOCIOS S A. DE C.V.	70,191.60	0.00	0.00	0.00	70,191.60	0.00
1235	000000011	000000000000002996	0421	0001	PAGIM-02/0022/2010	70,191.60	0.00	0.00	0.00	70,191.60	0.00
1235	000000011	000000000000002997			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	118,563.60	0.00	0.00	0.00	118,563.60	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000002997	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	118,563.60	0.00	0.00	0.00	118,563.60	0.00
1235	000000011	000000000000002997	0421	0001	PAGIM-02/0023/2010	118,563.60	0.00	0.00	0.00	118,563.60	0.00
1235	000000011	000000000000002998			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA SECUNDARIA OFICI	31,285.20	0.00	0.00	0.00	31,285.20	0.00
1235	000000011	000000000000002998	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	31,285.20	0.00	0.00	0.00	31,285.20	0.00
1235	000000011	000000000000002998	0421	0001	PAGIM-02/0024/2010	31,285.20	0.00	0.00	0.00	31,285.20	0.00
1235	000000011	000000000000002999			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	180,137.60	0.00	0.00	0.00	180,137.60	0.00
1235	000000011	000000000000002999	0196		MUNICIPIO DE ECATEPEC DE MORELOS	32,400.00	0.00	0.00	0.00	32,400.00	0.00
1235	000000011	000000000000002999	0196	0001	PAGIM-02/0025/2010	32,400.00	0.00	0.00	0.00	32,400.00	0.00
1235	000000011	000000000000002999	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	147,737.60	0.00	0.00	0.00	147,737.60	0.00
1235	000000011	000000000000002999	0421	0001	PAGIM-02/0025/2010	147,737.60	0.00	0.00	0.00	147,737.60	0.00
1235	000000011	000000000000003000			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA	67,036.40	0.00	0.00	0.00	67,036.40	0.00
1235	000000011	000000000000003000	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	67,036.40	0.00	0.00	0.00	67,036.40	0.00
1235	000000011	000000000000003000	0421	0001	PAGIM-02/0026/2010	67,036.40	0.00	0.00	0.00	67,036.40	0.00
1235	000000011	000000000000003001			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA PRIMARIA ADOLFO	219,669.40	0.00	0.00	0.00	219,669.40	0.00
1235	000000011	000000000000003001	0196		MUNICIPIO DE ECATEPEC DE MORELOS	101,999.00	0.00	0.00	0.00	101,999.00	0.00
1235	000000011	000000000000003001	0196	0001	PAGIM-02/0029/2010	101,999.00	0.00	0.00	0.00	101,999.00	0.00
1235	000000011	000000000000003001	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	117,670.40	0.00	0.00	0.00	117,670.40	0.00
1235	000000011	000000000000003001	0421	0001	PAGIM-02/0029/2010	117,670.40	0.00	0.00	0.00	117,670.40	0.00
1235	000000011	000000000000003002			REHABULITACIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA ALFREDO DEL MAZO	49,323.20	0.00	0.00	0.00	49,323.20	0.00
1235	000000011	000000000000003002	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,323.20	0.00	0.00	0.00	49,323.20	0.00
1235	000000011	000000000000003002	0421	0001	PAGIM-02/0033/2010	49,323.20	0.00	0.00	0.00	49,323.20	0.00
1235	000000011	000000000000003003			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA PRIMARIA JOSÉ MARTÍ Y EN EL JARDÍN D	190,009.60	0.00	0.00	0.00	190,009.60	0.00
1235	000000011	000000000000003003	0196		MUNICIPIO DE ECATEPEC DE MORELOS	69,416.00	0.00	0.00	0.00	69,416.00	0.00
1235	000000011	000000000000003003	0196	0001	PAGIM-02/0034/2010	69,416.00	0.00	0.00	0.00	69,416.00	0.00
1235	000000011	000000000000003003	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	120,593.60	0.00	0.00	0.00	120,593.60	0.00
1235	000000011	000000000000003003	0421	0001	PAGIM-02/0034/2010	120,593.60	0.00	0.00	0.00	120,593.60	0.00
1235	000000011	000000000000003004			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS MARIA LAVALLE URBINA	61,317.60	0.00	0.00	0.00	61,317.60	0.00
1235	000000011	000000000000003004	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	61,317.60	0.00	0.00	0.00	61,317.60	0.00
1235	000000011	000000000000003004	0421	0001	PAGIM-02/0050/2010	61,317.60	0.00	0.00	0.00	61,317.60	0.00
1235	000000011	000000000000003005			REHABILITACIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS JUSTO SIERRA.	95,224.40	0.00	0.00	0.00	95,224.40	0.00
1235	000000011	000000000000003005	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	95,224.40	0.00	0.00	0.00	95,224.40	0.00
1235	000000011	000000000000003005	0421	0001	PAGIM-02/0035/2010	95,224.40	0.00	0.00	0.00	95,224.40	0.00

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Cta	Scta	Sscta	Ssscta	Bsssctа		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000003006			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA SECUNDARIA FORJADORES DE LA NACIÓN	120,640.00	0.00	0.00	0.00	120,640.00	0.00
1235	000000011	000000000000003006	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	120,640.00	0.00	0.00	0.00	120,640.00	0.00
1235	000000011	000000000000003006	0421	0001	PAGIM-02/0039/2010	120,640.00	0.00	0.00	0.00	120,640.00	0.00
1235	000000011	000000000000003007			CONSTRUCCIÓN DE UN AULA EN EL JARDÍN DE NIÑOS JUAN FERNANDO ALBARRAN	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003007	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003007	0421	0001	PAGIM-02/0041/2010	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003008			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS LUIS DE LA BRENA	37,015.60	0.00	0.00	0.00	37,015.60	0.00
1235	000000011	000000000000003008	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	37,015.60	0.00	0.00	0.00	37,015.60	0.00
1235	000000011	000000000000003008	0421	0001	PAGIM-02/0043/2010	37,015.60	0.00	0.00	0.00	37,015.60	0.00
1235	000000011	000000000000003009			CONSTRUCCIÓN DE UN AULA EN EL JARDÍN DE NIÑOS GABRIEL DURAN SALGADO	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003009	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003009	0421	0001	PAGIM-02/0042/2010	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003010			CONSTRUCCIÓN DE UN AULA PRIMARIA LAZARO CARDENAS	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003010	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003010	0421	0001	PAGIM-02/0044/2010	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003011			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA CANCHA DE USOS MULTIPLES	111,452.80	0.00	0.00	0.00	111,452.80	0.00
1235	000000011	000000000000003011	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	111,452.80	0.00	0.00	0.00	111,452.80	0.00
1235	000000011	000000000000003011	0421	0001	PAGIM-02/0045/2010	111,452.80	0.00	0.00	0.00	111,452.80	0.00
1235	000000011	000000000000003012			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESC. T.V. CARMEN SERDAN	24,238.20	0.00	0.00	0.00	24,238.20	0.00
1235	000000011	000000000000003012	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	24,238.20	0.00	0.00	0.00	24,238.20	0.00
1235	000000011	000000000000003012	0421	0001	PAGIM-02/0048/2010	24,238.20	0.00	0.00	0.00	24,238.20	0.00
1235	000000011	000000000000003013			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDIN DE NIÑOS PROF. ADRIAN ORTEGA	27,793.60	0.00	0.00	0.00	27,793.60	0.00
1235	000000011	000000000000003013	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	27,793.60	0.00	0.00	0.00	27,793.60	0.00
1235	000000011	000000000000003013	0421	0001	PAGIM-02/0047/2010	27,793.60	0.00	0.00	0.00	27,793.60	0.00
1235	000000011	000000000000003014			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	65,714.00	0.00	0.00	0.00	65,714.00	0.00
1235	000000011	000000000000003014	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	65,714.00	0.00	0.00	0.00	65,714.00	0.00
1235	000000011	000000000000003014	0421	0001	PAGIM-02/0048/2010	65,714.00	0.00	0.00	0.00	65,714.00	0.00
1235	000000011	000000000000003015			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	102,955.82	0.00	0.00	0.00	102,955.82	0.00
1235	000000011	000000000000003015	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,955.82	0.00	0.00	0.00	102,955.82	0.00
1235	000000011	000000000000003015	0421	0001	PAGIM-02/0049/2010	102,955.82	0.00	0.00	0.00	102,955.82	0.00
1235	000000011	000000000000003016			CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMARIA TLACAELETL /	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003016	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	0.00	25,949.20	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000003016	0421	0001	PAGIM-02/0054/2010	25,949.20	0.00	0.00	0.00	25,949.20	0.00
1235	000000011	000000000000003026			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO AV. LLANO DE LOS BAEZ ENTRE AV. LAS TO	164,372.00	0.00	0.00	0.00	164,372.00	0.00
1235	000000011	000000000000003026	1629		ABC DE MATERIALES SA DE CV	164,372.00	0.00	0.00	0.00	164,372.00	0.00
1235	000000011	000000000000003026	1629	0001	PAGIM-01/0020/2010	164,372.00	0.00	0.00	0.00	164,372.00	0.00
1235	000000011	000000000000003027			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARNICIONES EN CALLE LA	113,365.06	0.00	0.00	0.00	113,365.06	0.00
1235	000000011	000000000000003027	1629		ABC DE MATERIALES SA DE CV	113,365.06	0.00	0.00	0.00	113,365.06	0.00
1235	000000011	000000000000003027	1629	0001	PAGIM-01/0009/2010	113,365.06	0.00	0.00	0.00	113,365.06	0.00
1235	000000011	000000000000003028			REHABILITACIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA ELIGIO ANCONA DEL	12,032.00	0.00	0.00	0.00	12,032.00	0.00
1235	000000011	000000000000003028	0196		MUNICIPIO DE ECATEPEC DE MORELOS	4,985.00	0.00	0.00	0.00	4,985.00	0.00
1235	000000011	000000000000003028	0196	0001	PAGIM-02/0036/2010	4,985.00	0.00	0.00	0.00	4,985.00	0.00
1235	000000011	000000000000003028	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	7,047.00	0.00	0.00	0.00	7,047.00	0.00
1235	000000011	000000000000003028	0951	0001	PAGIM-02/0036/2010	7,047.00	0.00	0.00	0.00	7,047.00	0.00
1235	000000011	000000000000003029			CONSTRUCCIÓN DE UN AUNA EN LA SECUNDARIA JACINTO DE LOS SANTOS CANEK	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003029	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003029	0951	0001	PAGIM-02/0052/2010	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003030			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN EL JARDÍN DE	12,181.74	0.00	0.00	0.00	12,181.74	0.00
1235	000000011	000000000000003030	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	12,181.74	0.00	0.00	0.00	12,181.74	0.00
1235	000000011	000000000000003030	0951	0001	PAGIM-02/0027/2010	12,181.74	0.00	0.00	0.00	12,181.74	0.00
1235	000000011	000000000000003031			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	50,554.83	0.00	0.00	0.00	50,554.83	0.00
1235	000000011	000000000000003031	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	50,554.83	0.00	0.00	0.00	50,554.83	0.00
1235	000000011	000000000000003031	0951	0001	PAGIM-02/0028/2010	50,554.83	0.00	0.00	0.00	50,554.83	0.00
1235	000000011	000000000000003032			CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMARIA MIGUEL HIDALGO	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003032	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003032	0951	0001	PAGIM-02/0030/2010	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003033			CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMARIA UNION Y PROGRESO.	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003033	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003033	0951	0001	PAGIM-02/0020/2010	5,140.83	0.00	0.00	0.00	5,140.83	0.00
1235	000000011	000000000000003034			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS PLAN DE AYALA	31,741.08	0.00	0.00	0.00	31,741.08	0.00
1235	000000011	000000000000003034	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	31,741.08	0.00	0.00	0.00	31,741.08	0.00
1235	000000011	000000000000003034	0951	0001	PAGIM-02/0031/2010	31,741.08	0.00	0.00	0.00	31,741.08	0.00
1235	000000011	000000000000003035			CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS ATONATIHU	47,103.54	0.00	0.00	0.00	47,103.54	0.00
1235	000000011	000000000000003035	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	47,103.54	0.00	0.00	0.00	47,103.54	0.00

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1235	000000011	000000000000003035	0951	0001	PAGIM-02/0032/2010	47,103.54	0.00	0.00	0.00	47,103.54	0.00
1235	000000011	000000000000003036			CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA MIGUEL HIDALGO	30,117.66	0.00	0.00	0.00	30,117.66	0.00
1235	000000011	000000000000003036	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	30,117.66	0.00	0.00	0.00	30,117.66	0.00
1235	000000011	000000000000003036	0951	0001	PAGIM-02/0037/2010	30,117.66	0.00	0.00	0.00	30,117.66	0.00
1235	000000011	000000000000003037			CONSTRUCCIÓN DE UN AULA EN PRIMARIA VICENTE GUERRERO	31,912.47	0.00	0.00	0.00	31,912.47	0.00
1235	000000011	000000000000003037	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	31,912.47	0.00	0.00	0.00	31,912.47	0.00
1235	000000011	000000000000003037	0951	0001	PAGIM-02/0040/2010	31,912.47	0.00	0.00	0.00	31,912.47	0.00
1235	000000011	000000000000003039			CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLANADA EN LA ESCUELA P	144,199.60	0.00	0.00	0.00	144,199.60	0.00
1235	000000011	000000000000003039	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	144,199.60	0.00	0.00	0.00	144,199.60	0.00
1235	000000011	000000000000003039	0421	0001	PAGIM-02/0017/2010	144,199.60	0.00	0.00	0.00	144,199.60	0.00
1235	000000011	000000000000003061			RED DE AGUAPOTABLE, COANALCO BUENAVISTA	1,499,833.59	0.00	0.00	0.00	1,499,833.59	0.00
1235	000000011	000000000000003061	5921		KLIPPHER CONSTRUCCIONES S.A. DE C.V.	1,499,833.59	0.00	0.00	0.00	1,499,833.59	0.00
1235	000000011	000000000000003061	5921	0001	DOP/IR/SOC/PAGIM-10/NOV/2010/082	1,499,833.59	0.00	0.00	0.00	1,499,833.59	0.00
1235	000000011	000000000000003063			REHABILITACION DEL COLECTOR AV R-1	7,969,615.34	0.00	0.00	0.00	7,969,615.34	0.00
1235	000000011	000000000000003063	0135		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	7,969,615.34	0.00	0.00	0.00	7,969,615.34	0.00
1235	000000011	000000000000003063	0135	0001	DOP/AD/SOC/PAGIM-10/NOV/2010/087	7,969,615.34	0.00	0.00	0.00	7,969,615.34	0.00
1235	000000011	000000000000003071			CONST. DE FIRME DE CONC HID PRIM SIMON BOLIVAR	48,702.60	0.00	0.00	0.00	48,702.60	0.00
1235	000000011	000000000000003071	1629		ABC DE MATERIALES, S.A DE C.V.	48,702.60	0.00	0.00	0.00	48,702.60	0.00
1235	000000011	000000000000003071	1629	0001	PAGIM-02/0010/2010	48,702.60	0.00	0.00	0.00	48,702.60	0.00
1235	000000011	000000000000003072			CONST DE AULA EN ESCUELA EDUCACION POPULAR / QUINTO SOL	10,593.12	0.00	0.00	0.00	10,593.12	0.00
1235	000000011	000000000000003072	0951		GRUPO FERRETERO MARTI, S.A. DE C.V.	10,593.12	0.00	0.00	0.00	10,593.12	0.00
1235	000000011	000000000000003072	0951	0001	PAGIM-02/0056/2010	10,593.12	0.00	0.00	0.00	10,593.12	0.00
1235	000000011	000000000000003073			CONT DE LOSA CONCRETO ARMADO PRIM FERNANDO MONTES DE OCA / JARDINES TEPEYAC	49,124.02	0.00	0.00	0.00	49,124.02	0.00
1235	000000011	000000000000003073	0196		MUNICIPIO DE ECATEPEC DE MORELOS	40,123.00	0.00	0.00	0.00	40,123.00	0.00
1235	000000011	000000000000003073	0196	0001	PAGIM-02/0058/2010	40,123.00	0.00	0.00	0.00	40,123.00	0.00
1235	000000011	000000000000003073	0951		GRUPO FERRETERO MARTI, S.A. DE C.V.	9,001.02	0.00	0.00	0.00	9,001.02	0.00
1235	000000011	000000000000003073	0951	0001	PAGIM-02/0058/2010	9,001.02	0.00	0.00	0.00	9,001.02	0.00
1235	000000011	000000000000003074			CONST DE FIRME DE CON HID EXPLANADA PRIM NEZAHUALCOYOTL / JARDINES CASA NUE	18,679.03	0.00	0.00	0.00	18,679.03	0.00
1235	000000011	000000000000003074	0196		MUNICIPIO DE ECATEPEC DE MORELOS	3,046.00	0.00	0.00	0.00	3,046.00	0.00
1235	000000011	000000000000003074	0196	0001	PAGIM-02/0059/2010	3,046.00	0.00	0.00	0.00	3,046.00	0.00
1235	000000011	000000000000003074	0951		GRUPO FERRETERO MARTI, S.A. DE C.V.	15,633.03	0.00	0.00	0.00	15,633.03	0.00
1235	000000011	000000000000003074	0951	0001	PAGIM-02/0059/2010	15,633.03	0.00	0.00	0.00	15,633.03	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000003075			CONST DE AULA EN PRIM BASILIO PEREZ GALLARDO / CD AZTEA SECC. ORIENTE	26,125.23	0.00	0.00	0.00	26,125.23	0.00
1235	000000011	000000000000003075	0951		GRUPO FERRETERO MARTI, S.A. DE C.V.	26,125.23	0.00	0.00	0.00	26,125.23	0.00
1235	000000011	000000000000003075	0951	0001	PAGIM-02/0057/2010	26,125.23	0.00	0.00	0.00	26,125.23	0.00
1235	000000011	000000000000003076			CONST DE LOSA CONCRETO PRIM JUAN ESCUTIA / SAN AGUSTIN 3 SECCION	9,001.02	0.00	0.00	0.00	9,001.02	0.00
1235	000000011	000000000000003076	0951		GRUPO FERRETERO MARTI, S.A. DE C.V.	9,001.02	0.00	0.00	0.00	9,001.02	0.00
1235	000000011	000000000000003076	0951	0001	PAGIM-02/0060/2010	9,001.02	0.00	0.00	0.00	9,001.02	0.00
1235	000000011	000000000000003077			CONST DE PLAZA CIVICA JAR NIÑOS JUAN RUIZ DE ALARCON / SN PEDRO XALOSTOC	26,732.49	0.00	0.00	0.00	26,732.49	0.00
1235	000000011	000000000000003077	0951		GRUPO FERRETERO MARTI, S.A. DE C.V.	26,732.49	0.00	0.00	0.00	26,732.49	0.00
1235	000000011	000000000000003077	0951	0001	PAGIM-02/0061/2010	26,732.49	0.00	0.00	0.00	26,732.49	0.00
1235	000000011	000000000000003078			CONST DE PATIO CIVICO PRIM HERIBERTO ENRIQUEZ / LA ESTRELLA	369,074.88	0.00	0.00	0.00	369,074.88	0.00
1235	000000011	000000000000003078	0951		GRUPO FERRETERO MARTI, S.A. DE C.V.	369,074.88	0.00	0.00	0.00	369,074.88	0.00
1235	000000011	000000000000003078	0951	0001	PAGIM-02/0062/2010	369,074.88	0.00	0.00	0.00	369,074.88	0.00
1235	000000011	000000000000003079			CONST DE PATIO CIVICO PRIM VICENTE GUERRERO / MIGUEL HIDALGO	148,140.99	0.00	0.00	0.00	148,140.99	0.00
1235	000000011	000000000000003079	0951		GRUPO FERRETERO MARTI, S.A. DE C.V.	148,140.99	0.00	0.00	0.00	148,140.99	0.00
1235	000000011	000000000000003079	0951	0001	PAGIM-02/0063/2010	148,140.99	0.00	0.00	0.00	148,140.99	0.00
1235	000000011	000000000000003080			CONT DE GUARNI Y BANQUETAS C BUGAMBILIA / JARDINES DEL TEPEYAC	30,940.10	0.00	0.00	0.00	30,940.10	0.00
1235	000000011	000000000000003080	1829		ABC DE MATERIALES, S.A DE C.V.	30,940.10	0.00	0.00	0.00	30,940.10	0.00
1235	000000011	000000000000003080	1829	0001	PAGIM-01/0024/2010	30,940.10	0.00	0.00	0.00	30,940.10	0.00
1235	000000011	000000000000003081			CONST DE GUARNICIONES Y BANQUETAS AREA DE DONACION / SAGITARIO V	34,654.42	0.00	0.00	0.00	34,654.42	0.00
1235	000000011	000000000000003081	1829		ABC DE MATERIALES, S.A DE C.V.	34,654.42	0.00	0.00	0.00	34,654.42	0.00
1235	000000011	000000000000003081	1829	0001	PAGIM-01/0025/2010	34,654.42	0.00	0.00	0.00	34,654.42	0.00
1235	000000011	000000000000003082			CONST DE PAV HIDRAULICO CALLE MEXQUIYEHUALCO / HANK GONZALEZ	98,838.96	0.00	0.00	0.00	98,838.96	0.00
1235	000000011	000000000000003082	1829		ABC DE MATERIALES, S.A DE C.V.	98,838.96	0.00	0.00	0.00	98,838.96	0.00
1235	000000011	000000000000003082	1829	0001	PAGIM-01/0026/2010	98,838.96	0.00	0.00	0.00	98,838.96	0.00
1235	000000011	000000000000003083			CONST DE PAV HIDRAULICO CALLE ACULCO / ALMARCIGO NORTE	24,320.56	0.00	0.00	0.00	24,320.56	0.00
1235	000000011	000000000000003083	1829		ABC DE MATERIALES, S.A DE C.V.	24,320.56	0.00	0.00	0.00	24,320.56	0.00
1235	000000011	000000000000003083	1829	0001	PAGIM-01/0027/2010	24,320.56	0.00	0.00	0.00	24,320.56	0.00
1235	000000011	000000000000003084			GUARNI, BAQT Y PAV HID C, CDA JUAN ESCUTIA / LUIS DONALDO COLOSIO	127,096.46	0.00	0.00	0.00	127,096.46	0.00
1235	000000011	000000000000003084	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	127,096.46	0.00	0.00	0.00	127,096.46	0.00
1235	000000011	000000000000003084	0951	0001	PAGIM-01/0028/2010	127,096.46	0.00	0.00	0.00	127,096.46	0.00
1235	000000011	000000000000003085			GUARNI, BAQT Y PAV HIDRAULICO CALLE UVA / SN ANDRES DE LA CAÑADA	78,369.60	0.00	0.00	0.00	78,369.60	0.00
1235	000000011	000000000000003085	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	78,369.60	0.00	0.00	0.00	78,369.60	0.00

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Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000003085	0951	0001	PAGIM-01/0029/2010	78,369.60	0.00	0.00	0.00	78,369.60	0.00
1235	000000011	000000000000003086			GUARNI, BANQUETAS Y PAV HIDR C. CERRADA DE LAS BRISAS / LAS BRISAS	185,636.25	0.00	0.00	0.00	185,636.25	0.00
1235	000000011	000000000000003086	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	185,636.25	0.00	0.00	0.00	185,636.25	0.00
1235	000000011	000000000000003086	0951	0001	PAGIM-01/0030/2010	185,636.25	0.00	0.00	0.00	185,636.25	0.00
1235	000000011	000000000000003087			GUARNI, BANQUETAS Y PAV HIDR CALLE DURAZNO / LOS BORDOS	99,552.36	0.00	0.00	0.00	99,552.36	0.00
1235	000000011	000000000000003087	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	99,552.36	0.00	0.00	0.00	99,552.36	0.00
1235	000000011	000000000000003087	0951	0001	PAGIM-01/0031/2010	99,552.36	0.00	0.00	0.00	99,552.36	0.00
1235	000000011	000000000000003088			GUARNI, BANQUETAS Y PAV HIDR CALLE FRESAS / LOS BORDOS	135,285.87	0.00	0.00	0.00	135,285.87	0.00
1235	000000011	000000000000003088	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	135,285.87	0.00	0.00	0.00	135,285.87	0.00
1235	000000011	000000000000003088	0951	0001	PAGIM-02/0032/2010	135,285.87	0.00	0.00	0.00	135,285.87	0.00
1235	000000011	000000000000003089			CONST DE PAV HIDRAULICO C JUSTO SIERRA / B JUAREZ NORTE XALOSTOC	54,817.83	0.00	0.00	0.00	54,817.83	0.00
1235	000000011	000000000000003089	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	54,817.83	0.00	0.00	0.00	54,817.83	0.00
1235	000000011	000000000000003089	0951	0001	PAGIM-01/0033/2010	54,817.83	0.00	0.00	0.00	54,817.83	0.00
1235	000000011	000000000000003090			CONST GUARNICIONES Y BANQUETAS C. DIAGONAL SANTA CLARA / STA CLARA COATITLA	9,271.59	0.00	0.00	0.00	9,271.59	0.00
1235	000000011	000000000000003090	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	9,271.59	0.00	0.00	0.00	9,271.59	0.00
1235	000000011	000000000000003090	0951	0001	PAGIM-01/0034/2010	9,271.59	0.00	0.00	0.00	9,271.59	0.00
1235	000000011	000000000000003091			CONST DE PAV HIDRAULICO C. JESUS CAMPOS / LA ESPERANZA	106,659.39	0.00	0.00	0.00	106,659.39	0.00
1235	000000011	000000000000003091	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	106,659.39	0.00	0.00	0.00	106,659.39	0.00
1235	000000011	000000000000003091	0951	0001	PAGIM-01/0035/2010	106,659.39	0.00	0.00	0.00	106,659.39	0.00
1235	000000011	000000000000003092			GUARNI, BANOT Y PAV HIDRA C. JESUS CAPISTRAN / LA ESPERANZA	86,017.77	0.00	0.00	0.00	86,017.77	0.00
1235	000000011	000000000000003092	0951		GRUPO FERRETERO MARTI S.A. DE C.V.	86,017.77	0.00	0.00	0.00	86,017.77	0.00
1235	000000011	000000000000003092	0951	0001	PAGIM-01/0036/2010	86,017.77	0.00	0.00	0.00	86,017.77	0.00
1235	000000011	000000000000003285			GUARNI BANOTS Y PAV HID HANK GONZALEZ / GRANJAS INDEPENDENCIA	84,517.60	0.00	0.00	0.00	84,517.60	0.00
1235	000000011	000000000000003285	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	84,517.60	0.00	0.00	0.00	84,517.60	0.00
1235	000000011	000000000000003285	0421	0001	PAGIM-01/0007/2011	84,517.60	0.00	0.00	0.00	84,517.60	0.00
1235	000000011	000000000000003286			CONST DE PAV HIDA C. MORELIA / MEXIHUILOYA	180,728.00	0.00	0.00	0.00	180,728.00	0.00
1235	000000011	000000000000003286	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	180,728.00	0.00	0.00	0.00	180,728.00	0.00
1235	000000011	000000000000003286	0421	0001	PAGIM-01/0011/2011	180,728.00	0.00	0.00	0.00	180,728.00	0.00
1235	000000011	000000000000003311			PAV HID G Y BANOT C. VICENTE GUERRERO / LA POPULAR	34,759.40	0.00	0.00	0.00	34,759.40	0.00
1235	000000011	000000000000003311	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	34,759.40	0.00	0.00	0.00	34,759.40	0.00
1235	000000011	000000000000003311	0421	0001	PAGIM-01/0002/2011	34,759.40	0.00	0.00	0.00	34,759.40	0.00
1235	000000011	000000000000003312			PAVIMETO HID CALLE MANUEL GARDUÑO / GRANJAS VALLE DE GUADALUPE	329,254.40	0.00	0.00	0.00	329,254.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000003312	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	329,254.40	0.00	0.00	0.00	329,254.40	0.00
1235	000000011	000000000000003312	0421	0001	PAGIM-01/0021/2011	329,254.40	0.00	0.00	0.00	329,254.40	0.00
1235	000000011	000000000000003313			CONST DE BANQUETAS C ITZOPAN / CD AZTECA 3" SECCION	12,794.80	0.00	0.00	0.00	12,794.80	0.00
1235	000000011	000000000000003313	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	12,794.80	0.00	0.00	0.00	12,794.80	0.00
1235	000000011	000000000000003313	0421	0001	PAGIM-01/0003/2011	12,794.80	0.00	0.00	0.00	12,794.80	0.00
1235	000000011	000000000000003314			BANQUETAS I RAYON,JUAN PAVON, V GUERRERO, MARIANO Y NARCISO	68,167.40	0.00	0.00	0.00	68,167.40	0.00
1235	000000011	000000000000003314	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	68,167.40	0.00	0.00	0.00	68,167.40	0.00
1235	000000011	000000000000003314	0421	0001	PAGIM-01/0022/2011	68,167.40	0.00	0.00	0.00	68,167.40	0.00
1235	000000011	000000000000003315			GUARNICIONES AV FERROCARRIL DEL RISCO / GRANJAS VALLE DE GUADALUPE	90,770.00	0.00	0.00	0.00	90,770.00	0.00
1235	000000011	000000000000003315	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	90,770.00	0.00	0.00	0.00	90,770.00	0.00
1235	000000011	000000000000003315	0421	0001	PAGIM-01/0010/2011	90,770.00	0.00	0.00	0.00	90,770.00	0.00
1235	000000011	000000000000003316			GUARNI BANQT Y PAV HID C ALFREDO DEL MAZO / GRANJAS INDEPENDENCIA	206,068.20	0.00	0.00	0.00	206,068.20	0.00
1235	000000011	000000000000003316	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	206,068.20	0.00	0.00	0.00	206,068.20	0.00
1235	000000011	000000000000003316	0421	0001	PAGIM-01/0008/2011	206,068.20	0.00	0.00	0.00	206,068.20	0.00
1235	000000011	000000000000003317			PAV HID GUARNI Y BANQT CDA UGANCIO PICHARDO PAGAZA / GRANJAS INDEPENDENCIA	35,327.80	0.00	0.00	0.00	35,327.80	0.00
1235	000000011	000000000000003317	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	35,327.80	0.00	0.00	0.00	35,327.80	0.00
1235	000000011	000000000000003317	0421	0001	PAGIM-01/0008/2011	35,327.80	0.00	0.00	0.00	35,327.80	0.00
1235	000000011	000000000000003355			CONST DE GUARNI Y BANQUETAS CALLE PINO SUAREZ CALLE C	80,747.60	0.00	0.00	0.00	80,747.60	0.00
1235	000000011	000000000000003355	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	80,747.60	0.00	0.00	0.00	80,747.60	0.00
1235	000000011	000000000000003355	0421	0001	PAGIM-01/0025/2011	80,747.60	0.00	0.00	0.00	80,747.60	0.00
1235	000000011	000000000000003404			PAVIMENTO HIDRAULICO CALLE PROLONGACION TOLUCA	49,323.20	0.00	0.00	0.00	49,323.20	0.00
1235	000000011	000000000000003404	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,323.20	0.00	0.00	0.00	49,323.20	0.00
1235	000000011	000000000000003404	0421	0001	PAGIM-01/0009/2011	49,323.20	0.00	0.00	0.00	49,323.20	0.00
1235	000000011	000000000000003405			PAV HIDA GURANI Y BANQTS CALLE DIAMANTE	302,029.20	0.00	0.00	0.00	302,029.20	0.00
1235	000000011	000000000000003405	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	302,029.20	0.00	0.00	0.00	302,029.20	0.00
1235	000000011	000000000000003405	0421	0001	PAGIM-01/0015/2011	302,029.20	0.00	0.00	0.00	302,029.20	0.00
1235	000000011	000000000000003406			GUARNICION PARA CAMELLON EN BOULEVARD QUETZALCOATL	40,588.40	0.00	0.00	0.00	40,588.40	0.00
1235	000000011	000000000000003406	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	40,588.40	0.00	0.00	0.00	40,588.40	0.00
1235	000000011	000000000000003406	0421	0001	PAGIM-01/0027/2011	40,588.40	0.00	0.00	0.00	40,588.40	0.00
1235	000000011	000000000000003407			GUARNICION DE CAMELLON MIGUEL HIDALGO	42,931.60	0.00	0.00	0.00	42,931.60	0.00
1235	000000011	000000000000003407	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	42,931.60	0.00	0.00	0.00	42,931.60	0.00
1235	000000011	000000000000003407	0421	0001	PAGIM-01/0005/2011	42,931.60	0.00	0.00	0.00	42,931.60	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000003408			CPNST DE PAVIMENTO HIDRAULICO EN CALLE IZTLACCIHUATL	14,210.00	0.00	0.00	0.00	14,210.00	0.00
1235	000000011	000000000000003408	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	14,210.00	0.00	0.00	0.00	14,210.00	0.00
1235	000000011	000000000000003408	0421	0001	PAGIM-01/0026/2011	14,210.00	0.00	0.00	0.00	14,210.00	0.00
1235	000000011	000000000000003409			CONST DE GUARNICIONES Y BANQUETAS CALLE TIANGUISTENCO	6,820.80	0.00	0.00	0.00	6,820.80	0.00
1235	000000011	000000000000003409	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	6,820.80	0.00	0.00	0.00	6,820.80	0.00
1235	000000011	000000000000003409	0421	0001	PAGIM-01/0004/2011	6,820.80	0.00	0.00	0.00	6,820.80	0.00
1235	000000011	000000000000003433			PAV HID BANQTS Y GUARNICIONES CALLE MORELIA	387,498.00	0.00	0.00	0.00	387,498.00	0.00
1235	000000011	000000000000003433	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	387,498.00	0.00	0.00	0.00	387,498.00	0.00
1235	000000011	000000000000003433	0421	0001	PAGIM-01/0013/2011	387,498.00	0.00	0.00	0.00	387,498.00	0.00
1235	000000011	000000000000003434			PAV HID BANQTS Y PAV HID CERRADA VICENTE GUERRERO	26,726.40	0.00	0.00	0.00	26,726.40	0.00
1235	000000011	000000000000003434	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	26,726.40	0.00	0.00	0.00	26,726.40	0.00
1235	000000011	000000000000003434	0421	0001	PAGIM-01/0001/2011	26,726.40	0.00	0.00	0.00	26,726.40	0.00
1235	000000011	000000000000003435			PAV HID BANQTS Y PAV HID CALLE 5 DE FEBRERO	402,966.60	0.00	0.00	0.00	402,966.60	0.00
1235	000000011	000000000000003435	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	402,966.60	0.00	0.00	0.00	402,966.60	0.00
1235	000000011	000000000000003435	0421	0001	PAGIM-01/0029/2011	402,966.60	0.00	0.00	0.00	402,966.60	0.00
1235	000000011	000000000000003516			CONST DE FIRME DE CON HID EXPLANADA PRIM NEZAHUALCOYOTL / JARDINES CASA NUE	34,174.50	0.00	0.00	0.00	34,174.50	0.00
1235	000000011	000000000000003516	1629		ABC DE MATERIAL S.A. DE C.V.	34,174.50	0.00	0.00	0.00	34,174.50	0.00
1235	000000011	000000000000003516	1629	0001	PAGIM-02/0059/2011	34,174.50	0.00	0.00	0.00	34,174.50	0.00
1235	000000011	000000000000003522			CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO AV. LLANO DE LOS BAEZ ENTRE AV. LAS TO	74,344.40	0.00	0.00	0.00	74,344.40	0.00
1235	000000011	000000000000003522	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	74,344.40	0.00	0.00	0.00	74,344.40	0.00
1235	000000011	000000000000003522	0421	0001	PAGIM-01/0020/2010/2011	74,344.40	0.00	0.00	0.00	74,344.40	0.00
1235	000000011	000000000000003528			CONSTRUCCION DEPAVIMENTOS EN CALLE	95,676.80	0.00	0.00	0.00	95,676.80	0.00
1235	000000011	000000000000003528	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	95,676.80	0.00	0.00	0.00	95,676.80	0.00
1235	000000011	000000000000003528	0421	0001	PAGIM-01/0031/2011	95,676.80	0.00	0.00	0.00	95,676.80	0.00
1235	000000011	000000000000003529			CONSTRUCCION DEPAVIMENTOS EN CALLE	98,165.00	0.00	0.00	0.00	98,165.00	0.00
1235	000000011	000000000000003529	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	98,165.00	0.00	0.00	0.00	98,165.00	0.00
1235	000000011	000000000000003529	0421	0001	PAGIM-01/0036/2011	98,165.00	0.00	0.00	0.00	98,165.00	0.00
1235	000000011	000000000000003530			CONSTRUCCION DEPAVIMENTOS EN CALLE	214,669.60	0.00	0.00	0.00	214,669.60	0.00
1235	000000011	000000000000003530	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	214,669.60	0.00	0.00	0.00	214,669.60	0.00
1235	000000011	000000000000003530	0421	0001	PAGIM-01/0030/2011	214,669.60	0.00	0.00	0.00	214,669.60	0.00
1235	000000011	000000000000003531			CONSTRUCCION DEPAVIMENTOS EN CALLE	253,767.40	0.00	0.00	0.00	253,767.40	0.00
1235	000000011	000000000000003531	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	253,767.40	0.00	0.00	0.00	253,767.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000003531	0421	0001	PAGIM-01/0033/2011	253,767.40	0.00	0.00	0.00	253,767.40	0.00
1235	000000011	000000000000003532			PAV HID GUARNI Y BANQTS CALLE 7a* CERRADA DE BUGAMBILIAS	122,554.00	0.00	0.00	0.00	122,554.00	0.00
1235	000000011	000000000000003532	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	122,554.00	0.00	0.00	0.00	122,554.00	0.00
1235	000000011	000000000000003532	0421	0001	PAGIM-01/0028/2011	122,554.00	0.00	0.00	0.00	122,554.00	0.00
1235	000000011	000000000000003533			PAVIMENTO HID EN AREA DE ESTACIONAMIENTO MODULO 1	222,348.80	0.00	0.00	0.00	222,348.80	0.00
1235	000000011	000000000000003533	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	222,348.80	0.00	0.00	0.00	222,348.80	0.00
1235	000000011	000000000000003533	0421	0001	PAGIM-01/0032/2011	222,348.80	0.00	0.00	0.00	222,348.80	0.00
1235	000000011	000000000000003534			PAVIMENTO HIDRAULICO EN CALLE 16 DE SEPTIEMBRE / PUEBLO SANTA MARIA	101,221.60	0.00	0.00	0.00	101,221.60	0.00
1235	000000011	000000000000003534	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	101,221.60	0.00	0.00	0.00	101,221.60	0.00
1235	000000011	000000000000003534	0421	0001	PAGIM-01/0034/2011	101,221.60	0.00	0.00	0.00	101,221.60	0.00
1235	000000011	000000000000003535			GUARNI, BANQUETAS Y PAV HIDR CALLE DURAZNO / LOS BORDOS	37,955.20	0.00	0.00	0.00	37,955.20	0.00
1235	000000011	000000000000003535	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	37,955.20	0.00	0.00	0.00	37,955.20	0.00
1235	000000011	000000000000003535	0421	0001	PAGIM-01/0031/2010/2011	37,955.20	0.00	0.00	0.00	37,955.20	0.00
1235	000000011	000000000000003536			GUARNI, BANQUETAS Y PAV HIDR CALLE FRESAS / LOS BORDOS	26,158.00	0.00	0.00	0.00	26,158.00	0.00
1235	000000011	000000000000003536	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	26,158.00	0.00	0.00	0.00	26,158.00	0.00
1235	000000011	000000000000003536	0421	0001	PAGIM-01/0032/2010/2011	26,158.00	0.00	0.00	0.00	26,158.00	0.00
1235	000000011	000000000000003541			RECICLADO 1 SOLO PASO AV. ALBATROS	4,946,831.41	0.00	0.00	0.00	4,946,831.41	0.00
1235	000000011	000000000000003541	7247		INGENIEIRA Y CONSTRUCCIONES GABE S.A. DE C.V.	4,946,831.41	0.00	0.00	0.00	4,946,831.41	0.00
1235	000000011	000000000000003541	7247	0001	DOP/OR/SOC/PAGIM-11/OCT/2011/092	4,946,831.41	0.00	0.00	0.00	4,946,831.41	0.00
1235	000000011	000000000000003548			RECICLADO A UN SOLO PASO EN CALIENTE AV. ABEDULES Y SU CONTINUACION	2,915,380.09	0.00	0.00	0.00	2,915,380.09	0.00
1235	000000011	000000000000003548	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	2,915,380.09	0.00	0.00	0.00	2,915,380.09	0.00
1235	000000011	000000000000003548	7247	0001	DOP/OR/SOC/PAGIM-11/NOV/2011/083	2,915,380.09	0.00	0.00	0.00	2,915,380.09	0.00
1235	000000011	000000000000003551			RECICLADO A UN SOLO PASO EN CALIENTE AVENIDA SAGITARIO	2,958,127.32	0.00	0.00	0.00	2,958,127.32	0.00
1235	000000011	000000000000003551	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	2,958,127.32	0.00	0.00	0.00	2,958,127.32	0.00
1235	000000011	000000000000003551	7247	0001	DOP/OR/SOC/PAGIM-11/NOV/2011/094	2,958,127.32	0.00	0.00	0.00	2,958,127.32	0.00
1235	000000011	000000000000003555			RECICLADO A UN SOLO PASO EN CALIENTE AV GOBERNADOR RAFAEL M HIDALGO	2,474,798.91	0.00	0.00	0.00	2,474,798.91	0.00
1235	000000011	000000000000003555	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	2,474,798.91	0.00	0.00	0.00	2,474,798.91	0.00
1235	000000011	000000000000003555	7247	0001	DOP/OR/SOC/PAGIM-11/NOV/2011/102	2,474,798.91	0.00	0.00	0.00	2,474,798.91	0.00
1235	000000011	000000000000003556			RECICLADO A UN SOLO PASO EN CALIENTE AV VALLE DE GUADIANA	3,038,876.62	0.00	0.00	0.00	3,038,876.62	0.00
1235	000000011	000000000000003556	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	3,038,876.62	0.00	0.00	0.00	3,038,876.62	0.00
1235	000000011	000000000000003556	7247	0001	DOP/OR/SOC/PAGIM-11/NOV/2011/096	3,038,876.62	0.00	0.00	0.00	3,038,876.62	0.00
1235	000000011	000000000000003557			GURANI BANQTS Y PAV HIDRAULICO CALLE OTOÑO / STO TOMAS CHICONAUTLA	317,028.00	0.00	0.00	0.00	317,028.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000003557	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	317,028.00	0.00	0.00	0.00	317,028.00	0.00
1235	000000011	000000000000003557	0421	0001	PAGIM-01/0035/2011	317,028.00	0.00	0.00	0.00	317,028.00	0.00
1235	000000011	000000000000003558			GURANI BANQTS Y PAV HIDRAULICO CERRADA FERROCARRIL	158,514.00	0.00	0.00	0.00	158,514.00	0.00
1235	000000011	000000000000003558	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	158,514.00	0.00	0.00	0.00	158,514.00	0.00
1235	000000011	000000000000003558	0421	0001	PAGIM-01/0037/2011	158,514.00	0.00	0.00	0.00	158,514.00	0.00
1235	000000011	000000000000003559			GURANI BANQTS Y PAV HIDRAULICO CALLE HIPODROMO	317,028.00	0.00	0.00	0.00	317,028.00	0.00
1235	000000011	000000000000003559	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	317,028.00	0.00	0.00	0.00	317,028.00	0.00
1235	000000011	000000000000003559	0421	0001	PAGIM-01/0038/2011	317,028.00	0.00	0.00	0.00	317,028.00	0.00
1235	000000011	000000000000003560			CONST DE PAVIMENTO HIDRAULICO C. GOLONDRINAS / LOS PAJARITOS	317,028.00	0.00	0.00	0.00	317,028.00	0.00
1235	000000011	000000000000003560	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	317,028.00	0.00	0.00	0.00	317,028.00	0.00
1235	000000011	000000000000003560	0421	0001	PAGIM-01/0039/2011	317,028.00	0.00	0.00	0.00	317,028.00	0.00
1235	000000011	000000000000003561			CONT DE GUARNI Y BANQTS C I LOPEZ RAYON JUAN PAVON V. GUERRERO	369,882.24	0.00	0.00	0.00	369,882.24	0.00
1235	000000011	000000000000003561	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	369,882.24	0.00	0.00	0.00	369,882.24	0.00
1235	000000011	000000000000003561	0421	0001	PAGIM-01/0022-C/2011	369,882.24	0.00	0.00	0.00	369,882.24	0.00
1235	000000011	000000000000003562			GUARNICIONES BANQUETAS Y PAV HIDRAULICO EN DIFERENTES CALLES	2,274,661.40	0.00	0.00	0.00	2,274,661.40	0.00
1235	000000011	000000000000003562	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	2,274,661.40	0.00	0.00	0.00	2,274,661.40	0.00
1235	000000011	000000000000003562	0421	0001	PAGIM-01/000A/2011	2,274,661.40	0.00	0.00	0.00	2,274,661.40	0.00
1235	000000011	000000000000003652			CONSTRUCCION DE AVIARIO MUNICIPAL	7,896,283.01	0.00	0.00	0.00	7,896,283.01	0.00
1235	000000011	000000000000003652	5921		KLUPPHER CONSTRUCCIONES S.A. DE C.V.	7,896,283.01	0.00	0.00	0.00	7,896,283.01	0.00
1235	000000011	000000000000003652	5921	0001	LPN-FEFOMEF2012-11/2012	7,896,283.01	0.00	0.00	0.00	7,896,283.01	0.00
1235	000000011	000000000000003681			CONST DE BARD PERIM GUARNI Y BANQTS UNIDAD DEP VALLE DE SANTIAGO	4,324,084.99	0.00	0.00	0.00	4,324,084.99	0.00
1235	000000011	000000000000003681	2536		GRUPO CONSTRUCTOR TANA S.A. DE C.V.	4,324,084.99	0.00	0.00	0.00	4,324,084.99	0.00
1235	000000011	000000000000003681	2536	0001	DOP/IR/SOC/FEFOM-12/2012/005	4,324,084.99	0.00	0.00	0.00	4,324,084.99	0.00
1235	000000011	000000000000003722			INSTALACION DE MALLA SOMBRAS EN ESCUELAS DE EDUCACION BASICA	13,610,196.48	0.00	0.00	0.00	13,610,196.48	0.00
1235	000000011	000000000000003722	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	13,610,196.48	0.00	0.00	0.00	13,610,196.48	0.00
1235	000000011	000000000000003722	0421	0001	FEFOM-03/2012	13,610,196.48	0.00	0.00	0.00	13,610,196.48	0.00
1235	000000011	000000000000003772			CONSTRUCCION DE CANCHA EN LA COLONIA EMILIANO ZAPATA	951,825.95	0.00	0.00	0.00	951,825.95	0.00
1235	000000011	000000000000003772	5921		KLIPPHER CONSTRUCCIONES S.A DE C.V	951,825.95	0.00	0.00	0.00	951,825.95	0.00
1235	000000011	000000000000003772	5921	0001	DOP/IR/FEFOM-12/2012/092	951,825.95	0.00	0.00	0.00	951,825.95	0.00
1235	000000012				(PREP) OBRAS EN PROCESO DEL PROGRAMA RESCATE DE ESPACIOS PUBLICOS	69,109,668.20	0.00	0.00	0.00	69,109,668.20	0.00
1235	000000012	000000000000002113			CONST. AREA DEPORTIVA Y RECRE. DE CONVIVENCIA FAMILIAR PARQUE POLIGONOS II	4,699,999.96	0.00	0.00	0.00	4,699,999.96	0.00
1235	000000012	000000000000002113	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	4,699,999.96	0.00	0.00	0.00	4,699,999.96	0.00
1235	000000012	000000000000002113	3551	0001	MEM/DOP-48/LPN/PREP-FAFM-07/2007	4,699,999.96	0.00	0.00	0.00	4,699,999.96	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000012	000000000000002120			REHABILITACION AREA DEPORTIVA Y RECRE. CONVIVENC. FAM.COL.SAN AGUSTIN 1RA.	5,999,999.93	0.00	0.00	0.00	5,999,999.93	0.00
1235	000000012	000000000000002120	1101		CONSTRUCCIONES Y PROYECTOS GAARVE S.A. DE C.V.	5,999,999.93	0.00	0.00	0.00	5,999,999.93	0.00
1235	000000012	000000000000002120	1101	0001	MEM/DOP-49/LPN/PREP-FAFM-07/2007	5,999,999.93	0.00	0.00	0.00	5,999,999.93	0.00
1235	000000012	000000000000002121			CONST.AREA DEPORT. Y RECREA.CONVIVENCIA FAM COL.AMPLIACION CODIGO MENDOCINO	1,899,999.78	0.00	0.00	0.00	1,899,999.78	0.00
1235	000000012	000000000000002121	1067		GONZALEZ PALMAS JOSE CARMEN	1,899,999.78	0.00	0.00	0.00	1,899,999.78	0.00
1235	000000012	000000000000002121	1067	0001	MEM/DOP-55/ITP/PREP-FAFM-07/2007	1,899,999.78	0.00	0.00	0.00	1,899,999.78	0.00
1235	000000012	000000000000002122			REHAB. AREA DEPORT. Y CONVIVENCIA FAM.C/ILUMINACION COL. CD CUAUHTEMOC	199,976.29	0.00	0.00	0.00	199,976.29	0.00
1235	000000012	000000000000002122	4002		CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	199,976.29	0.00	0.00	0.00	199,976.29	0.00
1235	000000012	000000000000002122	4002	0001	MEM/DOP-58/AD/PREP-FAFM-07/2007	199,976.29	0.00	0.00	0.00	199,976.29	0.00
1235	000000012	000000000000002140			CONST. AREA DEP. Y REC. DE COV. FAM. POUE. SAUCES COL. SAUCES PRI	3,199,999.51	0.00	0.00	0.00	3,199,999.51	0.00
1235	000000012	000000000000002140	3306		MULTINACIONALES MARTINEZ GREY SA DE CV	3,199,999.51	0.00	0.00	0.00	3,199,999.51	0.00
1235	000000012	000000000000002140	3306	0001	MEM/DOP-85/ITP/PREP-FAFM-07/2007	3,199,999.51	0.00	0.00	0.00	3,199,999.51	0.00
1235	000000012	000000000000002223			CONSTRUCCION DE AREA DEPORTIVA, RECREATIVA Y CULTURAL, COL.IZCALLI SANTA CL	2,682,677.95	0.00	0.00	0.00	2,682,677.95	0.00
1235	000000012	000000000000002223	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	2,682,677.95	0.00	0.00	0.00	2,682,677.95	0.00
1235	000000012	000000000000002223	3551	0001	MEM/DOP-125/ITP/PREP-RP-08/2008	2,682,677.95	0.00	0.00	0.00	2,682,677.95	0.00
1235	000000012	000000000000002224			CONST. AREA DEPORTIVA RECREATIVA Y DE CONV. FAM. COL. ESTRELLA DE ORIENTE	3,199,733.10	0.00	0.00	0.00	3,199,733.10	0.00
1235	000000012	000000000000002224	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	3,199,733.10	0.00	0.00	0.00	3,199,733.10	0.00
1235	000000012	000000000000002224	3551	0001	MEM/DOP-126/ITP/PREP-RP-08/2008	3,199,733.10	0.00	0.00	0.00	3,199,733.10	0.00
1235	000000012	000000000000002233			REHABILITACION DE LA Y GRIEGA AV. VIA MORELOS COL.SANTA CLARA COATITLA	1,230,658.96	0.00	0.00	0.00	1,230,658.96	0.00
1235	000000012	000000000000002233	3550		INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,230,658.96	0.00	0.00	0.00	1,230,658.96	0.00
1235	000000012	000000000000002233	3550	0001	MEM/DOP-226/ITP/PREP-PAGIM-08/2008	1,230,658.96	0.00	0.00	0.00	1,230,658.96	0.00
1235	000000012	000000000000002234			CONST. AREA RECREATIVA Y AREA VERDE AREA DE DONACION COL.POLIGONOS V	749,996.90	0.00	0.00	0.00	749,996.90	0.00
1235	000000012	000000000000002234	4833		CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	749,996.90	0.00	0.00	0.00	749,996.90	0.00
1235	000000012	000000000000002234	4833	0001	MEM/DOP-136/ITP/PREP-RP-08/2008	749,996.90	0.00	0.00	0.00	749,996.90	0.00
1235	000000012	000000000000002235			CONST.AREA RECREA. AV. R1 VICENTE GUE ESQ.FRANC. VILLA COL.DIVICION DEL NO	1,342,084.97	0.00	0.00	0.00	1,342,084.97	0.00
1235	000000012	000000000000002235	5430		GRUPO CONSTRUCTOR Y CONSULTOR DIC S.A. DE C.V.	1,342,084.97	0.00	0.00	0.00	1,342,084.97	0.00
1235	000000012	000000000000002235	5430	0001	MEM/DOP-225/ITP/PREP-PAGIM-08/2008	1,342,084.97	0.00	0.00	0.00	1,342,084.97	0.00
1235	000000012	000000000000002241			CONST.CICLOPISTA CAMELLON VALLE DE GUADIANA COL. VARIAS CALLES	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1235	000000012	000000000000002241	1143		CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1235	000000012	000000000000002241	1143	0001	MEM/DOP-159/ITP/PREP-FAFM-08/2008	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1235	000000012	000000000000002242			REHAB.AREA DEPRT.Y RECRE.CONV.FAM. USO COM. COL.GRANJAS VALLE GUADALUPE	4,990,132.82	0.00	0.00	0.00	4,990,132.82	0.00
1235	000000012	000000000000002242	5097		GRUPO DE SOLUCIONES INNOVADORAS S.A. DE C.V.	4,990,132.82	0.00	0.00	0.00	4,990,132.82	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000012	000000000000002242	5097	0001	MEM/DOP-143/ITP/PREP-RP-08/2008	4,990,132.82	0.00	0.00	0.00	4,990,132.82	0.00
1235	000000012	000000000000002244			REH.AREA DEPRT.REC.CONV.FAM.USO COM.PARQUE BICENTENARIO PUEBLO SANTA MARIA	6,005,986.92	0.00	0.00	0.00	6,005,986.92	0.00
1235	000000012	000000000000002244	5149		CONSTRUCCIONES ESPEJO SA DE CV	6,005,986.92	0.00	0.00	0.00	6,005,986.92	0.00
1235	000000012	000000000000002244	5149	0001	MEM/DOP-158/ITP/PREP-RP-08/2008	6,005,986.92	0.00	0.00	0.00	6,005,986.92	0.00
1235	000000012	000000000000002250			CONST. AREA RECREATIVA Y AREAS VERDES EN AREAS DE DONACION CD. AZTECA PONIE	3,899,844.00	0.00	0.00	0.00	3,899,844.00	0.00
1235	000000012	000000000000002250	3577		BECA INGENIERIA SA DE CV	3,899,844.00	0.00	0.00	0.00	3,899,844.00	0.00
1235	000000012	000000000000002250	3577	0001	MEM/DOP-223/ITP/PREP-PAGIM-08/2008	3,899,844.00	0.00	0.00	0.00	3,899,844.00	0.00
1235	000000012	000000000000002251			CONST.AREA RECREATIVA Y AREA VERDES EN AREA DE DONACION SAN AGUSTIN 3ERA S	1,205,198.00	0.00	0.00	0.00	1,205,198.00	0.00
1235	000000012	000000000000002251	3577		BECA INGENIERIA SA DE CV	1,205,198.00	0.00	0.00	0.00	1,205,198.00	0.00
1235	000000012	000000000000002251	3577	0001	MEM/DOP-224/ITP/PREP-PAGIM-08/2008	1,205,198.00	0.00	0.00	0.00	1,205,198.00	0.00
1235	000000012	000000000000002376			CONST PISTA PATINALE EDUCUACION BAÑOS EN GRADAS Y OBRAS COMP COL SAUCES	389,308.17	0.00	0.00	0.00	389,308.17	0.00
1235	000000012	000000000000002376	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	389,308.17	0.00	0.00	0.00	389,308.17	0.00
1235	000000012	000000000000002376	3551	0001	MEM/DOP-050/ITP/PREP-PAGIM/09/2009	389,308.17	0.00	0.00	0.00	389,308.17	0.00
1235	000000012	000000000000002384			CONST CICLOPISTA Y OBRAS COMP CAMELLON GUADIANA COL VALLE DE ARAGON 3ERA SE	963,667.73	0.00	0.00	0.00	963,667.73	0.00
1235	000000012	000000000000002384	1143		CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	963,667.73	0.00	0.00	0.00	963,667.73	0.00
1235	000000012	000000000000002384	1143	0001	MEM/DOP-038/ITP/PREP-PAGIM-09/2009	963,667.73	0.00	0.00	0.00	963,667.73	0.00
1235	000000012	000000000000002502			REHAB. DE CAMELLON EN AV. R-1 LOC. VILLAS DE GUEDALUPE XALOSTOC	1,532,737.60	0.00	0.00	0.00	1,532,737.60	0.00
1235	000000012	000000000000002502	4833		CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	1,532,737.60	0.00	0.00	0.00	1,532,737.60	0.00
1235	000000012	000000000000002502	4833	0001	MEM/DOP-052/ITP/PREP-PAGIM-09/2009	1,532,737.60	0.00	0.00	0.00	1,532,737.60	0.00
1235	000000012	000000000000002504			MEM/DOP-052/ITP/PREP-PAGIM-09/2009	540,000.00	0.00	0.00	0.00	540,000.00	0.00
1235	000000012	000000000000002504	3839		CALLA INGENIERIA SA DE CV	540,000.00	0.00	0.00	0.00	540,000.00	0.00
1235	000000012	000000000000002504	3839	0001	DOP/AD/SOPC/PREP/PAGIM-09/NOV/2009/034	540,000.00	0.00	0.00	0.00	540,000.00	0.00
1235	000000012	000000000000002505			REAB CAMELLON AV PLUTARCO ELIAS CALLES COL CENTRAL MICHOACANA	1,029,573.94	0.00	0.00	0.00	1,029,573.94	0.00
1235	000000012	000000000000002505	7243		CONSTRUCTORA ARPOZA S.A DE C.V.	1,029,573.94	0.00	0.00	0.00	1,029,573.94	0.00
1235	000000012	000000000000002505	7243	0001	DOP/AD/SOPC/PREP-FAFM-09/NOV/2009/006	1,029,573.94	0.00	0.00	0.00	1,029,573.94	0.00
1235	000000012	000000000000002506			REHAB. DE CAMELLON EN AV PLUTARCO ELIAS CALLES COL. POLIGONOS V	785,300.87	0.00	0.00	0.00	785,300.87	0.00
1235	000000012	000000000000002506	7246		CONSTRUCTORA SALDIERNA S.A. DE C.V.	785,300.87	0.00	0.00	0.00	785,300.87	0.00
1235	000000012	000000000000002506	7246	0001	DOP/ITP/SOPC/PREP-PAGIM-09/NOV/2009/005	785,300.87	0.00	0.00	0.00	785,300.87	0.00
1235	000000012	000000000000002510			CONST PISTA DE PATINAJE BAÑOS EN GRADAS Y OBRAS COMPL COL. SAUCES	598,198.79	0.00	0.00	0.00	598,198.79	0.00
1235	000000012	000000000000002510	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	598,198.79	0.00	0.00	0.00	598,198.79	0.00
1235	000000012	000000000000002510	7247	0001	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	598,198.79	0.00	0.00	0.00	598,198.79	0.00
1235	000000012	000000000000002512			REHAB. CAMELLON AV. PLUTARCO ELIAS CALLES COL. POLIGONOS V	416,961.38	0.00	0.00	0.00	416,961.38	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (2)		Movimientos del Mes (3)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000012	000000000000002512	7243		CONSTRUCTORA ARPOZA S.A DE C.V.	416,961.38	0.00	0.00	0.00	416,961.38	0.00
1235	000000012	000000000000002512	7243	0001	DOP/AD/SOPC/PREP-PAGIM-09/NOV/2008/030	416,961.38	0.00	0.00	0.00	416,961.38	0.00
1235	000000012	000000000000002513			REHAB EN CAMELLON AV PLUTARCO ELIAS CALLES COL. TOLOTZIN II	449,993.99	0.00	0.00	0.00	449,993.99	0.00
1235	000000012	000000000000002513	7246		CONSTRUCTORA SALDIERNA S.A. DE C.V.	449,993.99	0.00	0.00	0.00	449,993.99	0.00
1235	000000012	000000000000002513	7246	0001	DOP/AD/SOPC/PREP-FAFM-09/NOV/2009/031	449,993.99	0.00	0.00	0.00	449,993.99	0.00
1235	000000012	000000000000002514			REHABILITACION DE AV. R-1 COL. GRANJAS VALLE DE GUADALUPE	1,631,612.45	0.00	0.00	0.00	1,631,612.45	0.00
1235	000000012	000000000000002514	7246		CONSTRUCTORA SALDIERNA S.A. DE C.V.	1,631,612.45	0.00	0.00	0.00	1,631,612.45	0.00
1235	000000012	000000000000002514	7246	0001	DOP/ITP/SOPC/PREP-FAFM-09/NOV/2009/007	1,631,612.45	0.00	0.00	0.00	1,631,612.45	0.00
1235	000000012	000000000000002516			REHABILITACION DE CAMELLON EN AV JACARANDAS LA FLORIDA	1,849,466.98	0.00	0.00	0.00	1,849,466.98	0.00
1235	000000012	000000000000002516	4195		DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A. DE C.V.	1,849,466.98	0.00	0.00	0.00	1,849,466.98	0.00
1235	000000012	000000000000002516	4195	0001	MEM/DOP-068/ITP/PREP-PAGIM-09/2009	1,849,466.98	0.00	0.00	0.00	1,849,466.98	0.00
1235	000000012	000000000000002805			PARQUE RUSTICA XALOSTOC	1,621,634.16	0.00	0.00	0.00	1,621,634.16	0.00
1235	000000012	000000000000002805	2536		GRUPO CONSTRUCTOR TANA S.A. DE C.V.	1,621,634.16	0.00	0.00	0.00	1,621,634.16	0.00
1235	000000012	000000000000002805	2536	0001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/063	1,621,634.16	0.00	0.00	0.00	1,621,634.16	0.00
1235	000000012	000000000000002806			PARQUE EL GALLITO	1,811,329.58	0.00	0.00	0.00	1,811,329.58	0.00
1235	000000012	000000000000002806	7246		CONSTRUCTORA SALDIERNA S.A. DE C.V.	1,811,329.58	0.00	0.00	0.00	1,811,329.58	0.00
1235	000000012	000000000000002806	7246	0001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/065	1,811,329.58	0.00	0.00	0.00	1,811,329.58	0.00
1235	000000012	000000000000002807			PARQUE SAN FELIPE	946,956.90	0.00	0.00	0.00	946,956.90	0.00
1235	000000012	000000000000002807	7246		CONSTRUCTORA SALDIERNA S.A. DE C.V.	946,956.90	0.00	0.00	0.00	946,956.90	0.00
1235	000000012	000000000000002807	7246	0001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/064	946,956.90	0.00	0.00	0.00	946,956.90	0.00
1235	000000012	000000000000002808			PARQUE SANTA CLARA COATITLA	580,148.20	0.00	0.00	0.00	580,148.20	0.00
1235	000000012	000000000000002808	8055		DISEÑO Y CONSTRUCCION MEXIQUENSE S.A DE C.V	580,148.20	0.00	0.00	0.00	580,148.20	0.00
1235	000000012	000000000000002808	8055	0001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/068	580,148.20	0.00	0.00	0.00	580,148.20	0.00
1235	000000012	000000000000002809			DEPORTIVO RIO DE LUZ	1,168,700.08	0.00	0.00	0.00	1,168,700.08	0.00
1235	000000012	000000000000002809	8055		DISEÑO Y CONSTRUCCION MEXIQUENSE S.A DE C.V	1,168,700.08	0.00	0.00	0.00	1,168,700.08	0.00
1235	000000012	000000000000002809	8055	0001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/067	1,168,700.08	0.00	0.00	0.00	1,168,700.08	0.00
1235	000000012	000000000000003723			PARQUE RECREATIVO SAGITARIO Y	839,620.24	0.00	0.00	0.00	839,620.24	0.00
1235	000000012	000000000000003723	0579		CARMONA RODRIGUEZ MIGUEL ANGEL	839,620.24	0.00	0.00	0.00	839,620.24	0.00
1235	000000012	000000000000003723	0579	0001	DOP/ITP/PREP-FEFOM-12/2012/059	839,620.24	0.00	0.00	0.00	839,620.24	0.00
1235	000000012	000000000000003775			PARQUE RECREATIVO JARDINES DE SAN GABRIEL	5,347,454.08	0.00	0.00	0.00	5,347,454.08	0.00
1235	000000012	000000000000003775	8503		CONSTRU ESTILO, S.A. DE C.V.	5,347,454.08	0.00	0.00	0.00	5,347,454.08	0.00
1235	000000012	000000000000003775	8503	0001	DOP/LPN/PREP-FEFOM-12/2012/056	5,347,454.08	0.00	0.00	0.00	5,347,454.08	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000012	000000000000003815			JARDINES DE SAN GABRIEL , CALLE VALLE DE MÉXICO S/N	480,000.01	0.00	0.00	0.00	480,000.01	0.00
1235	000000012	000000000000003815	9845		LAUNAK, S A. DE .C.V	480,000.01	0.00	0.00	0.00	480,000.01	0.00
1235	000000012	000000000000003815	9845	0001	DOP/PREP-13/RP-13/2013/003/ITP	480,000.01	0.00	0.00	0.00	480,000.01	0.00
1235	000000012	000000000000003819			DEPORTIVO LA JOYA	2,399,910.65	0.00	0.00	0.00	2,399,910.65	0.00
1235	000000012	000000000000003819	9874		EGOMAR CONSTRUCCIONES, S.A. DE C.V.	2,399,910.65	0.00	0.00	0.00	2,399,910.65	0.00
1235	000000012	000000000000003819	9874	0001	DOP/PREP-15-FEFOM-15/2015/097/ITP	2,399,910.65	0.00	0.00	0.00	2,399,910.65	0.00
1235	000000012	000000000000003820			CONVENIO DE PARQUE FRIDA KAHLO EN AVE LUIS DONALDO COLOSIO	920,793.31	0.00	0.00	0.00	920,793.31	0.00
1235	000000012	000000000000003820	9712		CRS CONSTRUCTORA RAMIREZ BRASSETTI, SA DE CV	920,793.31	0.00	0.00	0.00	920,793.31	0.00
1235	000000012	000000000000003820	9712	0002	ESTIMACION 2 PARQUE FRIDA KAHLO EN AVE LUIS DONALDO COLOSIO	920,793.31	0.00	0.00	0.00	920,793.31	0.00
1235	000000013				OBRAS EN PROCESO DEL PROGRAMA EXCEDENTES PETROLEROS	14,097,631.85	0.00	0.00	0.00	14,097,631.85	0.00
1235	000000013	000000000000002175			PAVIMENTACION ASFALTICA Y OBRAS COMP. CALLE LAGO MAYOR COL.LLANO DE LOS BA	688,541.00	0.00	0.00	0.00	688,541.00	0.00
1235	000000013	000000000000002175	1230		GCP, S.A. DE C.V.	688,541.00	0.00	0.00	0.00	688,541.00	0.00
1235	000000013	000000000000002175	1230	0001	MEM/DOP-40/ITP/FEP-07/2008	688,541.00	0.00	0.00	0.00	688,541.00	0.00
1235	000000013	000000000000002181			CONSTRUCCION DEL FARO DEL VIENTO PRIMERA ETAPA (TEATRO) COL.CIUDAD AZTECA P	8,173,747.85	0.00	0.00	0.00	8,173,747.85	0.00
1235	000000013	000000000000002181	4195		DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A. DE C.V.	8,173,747.85	0.00	0.00	0.00	8,173,747.85	0.00
1235	000000013	000000000000002181	4195	0001	MEM/DOP-90/LPN/FEP-07/2007	8,173,747.85	0.00	0.00	0.00	8,173,747.85	0.00
1235	000000013	000000000000002324			CONSTRUCCION SALON 3ERA EDAD Y OBRAS COMPLEMENTARIAS	272,344.44	0.00	0.00	0.00	272,344.44	0.00
1235	000000013	000000000000002324	5144		CH INTELIARO SA DE CV	272,344.44	0.00	0.00	0.00	272,344.44	0.00
1235	000000013	000000000000002324	5144	0001	MEM/DOP-026/ITP/FEP-08/2009	272,344.44	0.00	0.00	0.00	272,344.44	0.00
1235	000000013	000000000000002347			CONT 2 AULAS Y OBRAS COMP ESC PREPA MUNIC 128 FRANCISCO VILLA COL HANK GONZ	410,591.48	0.00	0.00	0.00	410,591.48	0.00
1235	000000013	000000000000002347	0329		LOPEZ MORALES EMILIO	410,591.48	0.00	0.00	0.00	410,591.48	0.00
1235	000000013	000000000000002347	0329	0001	MEM/DOP-060/ITP/FEP-08/2009	410,591.48	0.00	0.00	0.00	410,591.48	0.00
1235	000000013	000000000000002349			OBRAS REM. MANT. Y COMP. ESTACION DE BOMBEROS URBANA IXHUATEPEC COL. U. IXH	581,007.78	0.00	0.00	0.00	581,007.78	0.00
1235	000000013	000000000000002349	5097		GRUPO DE SOLUCIONES INNOVADORAS S.A. DE C.V.	581,007.78	0.00	0.00	0.00	581,007.78	0.00
1235	000000013	000000000000002349	5097	0001	MEM/DOP-217/ITP/FEP-08/2008	581,007.78	0.00	0.00	0.00	581,007.78	0.00
1235	000000013	000000000000002370			HABILITACION AREAS VERDES COL. TEXALPA	82,083.58	0.00	0.00	0.00	82,083.58	0.00
1235	000000013	000000000000002370	0329		LOPEZ MORALES EMILIO	82,083.58	0.00	0.00	0.00	82,083.58	0.00
1235	000000013	000000000000002370	0329	0001	MEM/DOP-101/AD/FEP-08/2009	82,083.58	0.00	0.00	0.00	82,083.58	0.00
1235	000000013	000000000000002372			RECUPERACION DE ESPACION PUBLICOS Y OBRAS	803,078.52	0.00	0.00	0.00	803,078.52	0.00
1235	000000013	000000000000002372	0331		ESPROTEC S.A. DE C.V.	803,078.52	0.00	0.00	0.00	803,078.52	0.00
1235	000000013	000000000000002372	0331	0001	MEM/DOP-016/ITP/FEP-08/2009	803,078.52	0.00	0.00	0.00	803,078.52	0.00
1235	000000013	000000000000002378			TERMINACION DE KIOSCO COL.EL CHAMIZAL	13,726.03	0.00	0.00	0.00	13,726.03	0.00
1235	000000013	000000000000002378	0329		LOPEZ MORALES EMILIO	13,726.03	0.00	0.00	0.00	13,726.03	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000013	000000000000002378	0329	0001	MEM/DOP-069/AD/FEP-08/2009	13,726.03	0.00	0.00	0.00	13,726.03	0.00
1235	000000013	000000000000002382			CONSTRUCCION DE PUENTE PEATONAL CON RAMPAS AV. JOSE	3,038,298.15	0.00	0.00	0.00	3,038,298.15	0.00
1235	000000013	000000000000002382	4195		DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A. DE C.V.	3,038,298.15	0.00	0.00	0.00	3,038,298.15	0.00
1235	000000013	000000000000002382	4195	0001	MEM/DOP-216/ITP/FEP-08/2008	3,038,298.15	0.00	0.00	0.00	3,038,298.15	0.00
1235	000000013	000000000000002386			RECUPERACION DE ESPACIOS PUB Y OBRAS COMP DE LA COMUNI FEDERACION LOCA COMU	34,213.02	0.00	0.00	0.00	34,213.02	0.00
1235	000000013	000000000000002386	1185		SISTEMAS Y SUPERVISION SA DE CV	34,213.02	0.00	0.00	0.00	34,213.02	0.00
1235	000000013	000000000000002386	1185	0001	MEM/DOP-048/ITP/FEP-08/2009	34,213.02	0.00	0.00	0.00	34,213.02	0.00
1235	000000014				OBRAS EN PROCESO DEL PROGRAMA SUBSEMUN	13,905,980.10	0.00	0.00	0.00	13,905,980.10	0.00
1235	000000014	000000000000002195			EDIFICIO DE SEGURIDAD PUBLICA SEGUNDA ETAPA COL. SAN CRISTOBAL CENTRO	13,905,980.10	0.00	0.00	0.00	13,905,980.10	0.00
1235	000000014	000000000000002195	4861		CONSTRUCTORES DE JALTOCAN S.A. DE C.V.	13,905,980.10	0.00	0.00	0.00	13,905,980.10	0.00
1235	000000014	000000000000002195	4861	0001	MEM/DOP-71/LPN/SUBSEMUN-08/2008	13,905,980.10	0.00	0.00	0.00	13,905,980.10	0.00
1235	000000015				OBRAS EN PROCESO PROGRAMA PAICE	15,620,692.88	0.00	0.00	0.00	15,620,692.88	0.00
1235	000000015	000000000000002297			CONSTRUCCION DE CASA DE LA CULTURA DE SAN AGUSTIN	4,173,239.19	0.00	0.00	0.00	4,173,239.19	0.00
1235	000000015	000000000000002297	3577		BECA INGENIERIA SA DE CV	4,173,239.19	0.00	0.00	0.00	4,173,239.19	0.00
1235	000000015	000000000000002297	3577	0001	MEM/DOP-180/ITP/PAICE-08/2008	4,173,239.19	0.00	0.00	0.00	4,173,239.19	0.00
1235	000000015	000000000000002500			CONSTRUCCION DE BIBLIOTECA PUBLICA MUNICIPAL EN JARDINES DE MORELOS	2,899,760.02	0.00	0.00	0.00	2,899,760.02	0.00
1235	000000015	000000000000002500	3577		BECA INGENIERIA SA DE CV	2,899,760.02	0.00	0.00	0.00	2,899,760.02	0.00
1235	000000015	000000000000002500	3577	0001	MEM/DOP-071/ITP/PAICE-PAGIM-09/2009	2,899,760.02	0.00	0.00	0.00	2,899,760.02	0.00
1235	000000015	000000000000002515			CASA DE CULTURA LA PIRAMIDE CIUDAD AZTECA	8,547,693.67	0.00	0.00	0.00	8,547,693.67	0.00
1235	000000015	000000000000002515	3577		BECA INGENIERIA SA DE CV	8,547,693.67	0.00	0.00	0.00	8,547,693.67	0.00
1235	000000015	000000000000002515	3577	0001	MEM/DOP-002/LPN/PAICE-PAGIM-08/2009	8,547,693.67	0.00	0.00	0.00	8,547,693.67	0.00
1235	000000016				OBRAS EN PROCESO FOPAM (FONDO DE PAVIMENTACION A MUNICIPIOS)	21,309,209.76	0.00	0.00	0.00	21,309,209.76	0.00
1235	000000016	000000000000002785			REPOSICION A 1 SOLO PASO AV VALLE DEL DON (CUERPO NORTE)	1,588,381.59	0.00	0.00	0.00	1,588,381.59	0.00
1235	000000016	000000000000002785	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	1,588,381.59	0.00	0.00	0.00	1,588,381.59	0.00
1235	000000016	000000000000002785	7247	0001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	1,588,381.59	0.00	0.00	0.00	1,588,381.59	0.00
1235	000000016	000000000000002836			REPOSICION A 1 SOLO PASO AV VALLE DEL MAYO	1,230,021.37	0.00	0.00	0.00	1,230,021.37	0.00
1235	000000016	000000000000002836	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	1,230,021.37	0.00	0.00	0.00	1,230,021.37	0.00
1235	000000016	000000000000002836	7247	0001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	1,230,021.37	0.00	0.00	0.00	1,230,021.37	0.00
1235	000000016	000000000000003067			REP DE PAV ASFALTICO AV. EJIDOS (ONIMEX Y 9 DE JUNIO)	1,329,662.21	0.00	0.00	0.00	1,329,662.21	0.00
1235	000000016	000000000000003067	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	1,329,662.21	0.00	0.00	0.00	1,329,662.21	0.00
1235	000000016	000000000000003067	7247	0001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	1,329,662.21	0.00	0.00	0.00	1,329,662.21	0.00
1235	000000016	000000000000003069			REP DE PAV ASFALTICO AV. MEXICO (ENTRE VIA MORELOS Y AV. MORELOS)	881,680.65	0.00	0.00	0.00	881,680.65	0.00
1235	000000016	000000000000003069	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	881,680.65	0.00	0.00	0.00	881,680.65	0.00
1235	000000016	000000000000003069	7247	0001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	881,680.65	0.00	0.00	0.00	881,680.65	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000016	000000000000003096			RECICLADO 1 SOLO PASO AV. BLVD. ECATEPEC ENTRE ONIMEX Y JOHN F. KENNEDY	1,840,914.41	0.00	0.00	0.00	1,840,914.41	0.00
1235	000000016	000000000000003096	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	1,840,914.41	0.00	0.00	0.00	1,840,914.41	0.00
1235	000000016	000000000000003096	7247	0001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	1,840,914.41	0.00	0.00	0.00	1,840,914.41	0.00
1235	000000016	000000000000003619			REPOSICION DE PAVIMENTO 1 SOLO PASO AVENIDA EUROPA	800,421.82	0.00	0.00	0.00	800,421.82	0.00
1235	000000016	000000000000003619	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	800,421.82	0.00	0.00	0.00	800,421.82	0.00
1235	000000016	000000000000003619	7247	0001	DOP/ITP/SOC/FOPAM-11/AGO/2011/034	800,421.82	0.00	0.00	0.00	800,421.82	0.00
1235	000000016	000000000000003745			REPOSICION DE PAVIMENTO AV. TRUENO / VALLE DE ECATEPC	1,249,654.42	0.00	0.00	0.00	1,249,654.42	0.00
1235	000000016	000000000000003745	9845		LAUNAK S.A. DE C.V.	1,249,654.42	0.00	0.00	0.00	1,249,654.42	0.00
1235	000000016	000000000000003745	9845	0001	DOP/AD/FOPAM-12/2012/065	1,249,654.42	0.00	0.00	0.00	1,249,654.42	0.00
1235	000000016	000000000000003754			REPOSICION DE PAVIMENTO AVENIDA VALLE DE JUCAR	12,390,473.29	0.00	0.00	0.00	12,390,473.29	0.00
1235	000000016	000000000000003754	9845		LAUNAK S.A. DE C.V.	12,390,473.29	0.00	0.00	0.00	12,390,473.29	0.00
1235	000000016	000000000000003754	9845	0001	DOP/AD/FOPAM-12/2012/063	12,390,473.29	0.00	0.00	0.00	12,390,473.29	0.00
1235	000000017				OBRAS EN PROCESO GASTO DE INVERSION SECTORIAL (GIS)	34,309,143.76	0.00	0.00	0.00	34,309,143.76	0.00
1235	000000017	000000000000003682			REPOSICION PAVIMENTO 1 SOLO PASO AVENIDA CENTRAL SANTA CLARA	4,927,059.27	0.00	0.00	0.00	4,927,059.27	0.00
1235	000000017	000000000000003682	9845		LAUNAK S.A. DE C.V.	4,927,059.27	0.00	0.00	0.00	4,927,059.27	0.00
1235	000000017	000000000000003682	9845	0001	DOP/IR/GIS-12/2012/051	4,927,059.27	0.00	0.00	0.00	4,927,059.27	0.00
1235	000000017	000000000000003683			REPOSICION PAVIMENTO 1 SOLO PASO AVENIDA LAGO DE CHAPULTEPEC	2,280,190.10	0.00	0.00	0.00	2,280,190.10	0.00
1235	000000017	000000000000003683	9845		LAUNAK S.A. DE C.V.	2,280,190.10	0.00	0.00	0.00	2,280,190.10	0.00
1235	000000017	000000000000003683	9845	0001	DOP/IR/GIS-12/2012/052	2,280,190.10	0.00	0.00	0.00	2,280,190.10	0.00
1235	000000017	000000000000003771			ANDADORES DEL ZOOLOGICO EN EL PARQUE EHECATL	4,873,049.56	0.00	0.00	0.00	4,873,049.56	0.00
1235	000000017	000000000000003771	7247		INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	4,873,049.56	0.00	0.00	0.00	4,873,049.56	0.00
1235	000000017	000000000000003771	7247	0001	DOP/IR/SOC/GIS-11/NOV/2011/128	4,873,049.56	0.00	0.00	0.00	4,873,049.56	0.00
1235	000000017	000000000000003772			CONSTRUCCION, REMODELACION PLAZA CATEDRAL	9,995,103.01	0.00	0.00	0.00	9,995,103.01	0.00
1235	000000017	000000000000003772	5921		KLIPPHER CONSTRUCCIONES S.A. DE C.V.	9,995,103.01	0.00	0.00	0.00	9,995,103.01	0.00
1235	000000017	000000000000003772	5921	0001	DOP/AD/GIS-12/2012/095	9,995,103.01	0.00	0.00	0.00	9,995,103.01	0.00
1235	000000017	000000000000003773			PERFORACION DE POZO PROFUNDO CD. CUAHUTECMOC	2,833,406.30	0.00	0.00	0.00	2,833,406.30	0.00
1235	000000017	000000000000003773	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	2,833,406.30	0.00	0.00	0.00	2,833,406.30	0.00
1235	000000017	000000000000003773	7551	0001	DOP/GIS-13/2014/007/IR	2,833,406.30	0.00	0.00	0.00	2,833,406.30	0.00
1235	000000017	000000000000003775			PERFORACION DE POZO 311 JARDINES DE MORELOS QUINTA SECC.	892,590.52	0.00	0.00	0.00	892,590.52	0.00
1235	000000017	000000000000003775	2141		GRUPO IMPULSOR HIDRAULICO, S.A. DE C.V.	892,590.52	0.00	0.00	0.00	892,590.52	0.00
1235	000000017	000000000000003775	2141	0001	DOP/GIS-13/2014/006/IR	892,590.52	0.00	0.00	0.00	892,590.52	0.00
1235	000000017	000000000000003776			PERFORACION DE POZO 342 SAN MARTIN DE PORRES	1,970,885.19	0.00	0.00	0.00	1,970,885.19	0.00
1235	000000017	000000000000003776	2141		GRUPO IMPULSOR HIDRAULICO, S.A. DE C.V.	1,970,885.19	0.00	0.00	0.00	1,970,885.19	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000017	000000000000003776	2141	0001	DOP/GIS-13/2014/005/IR	1,970,885.19	0.00	0.00	0.00	1,970,885.19	0.00
1235	000000017	000000000000003777			PERFORACION DE POZO PROFUNDO 304	3,269,701.29	0.00	0.00	0.00	3,269,701.29	0.00
1235	000000017	000000000000003777	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A.DE C.V.	3,269,701.29	0.00	0.00	0.00	3,269,701.29	0.00
1235	000000017	000000000000003777	7551	0001	DOP/GIS-13/2014/008/IR	3,269,701.29	0.00	0.00	0.00	3,269,701.29	0.00
1235	000000017	000000000000003778			PERFORRACION DE POO No. 328 VENTA DE CARPIO	1,527,690.66	0.00	0.00	0.00	1,527,690.66	0.00
1235	000000017	000000000000003778	2052		PERFORACION Y EQUIPAMIENTO DE POZOS 2000, S.A. DE C.V.	1,527,690.66	0.00	0.00	0.00	1,527,690.66	0.00
1235	000000017	000000000000003778	2052	0001	DOP/GIS-13/2014/009/IR	1,527,690.66	0.00	0.00	0.00	1,527,690.66	0.00
1235	000000017	000000000000003779			POZO LA GUADALUPANA LA VENTA	1,739,467.86	0.00	0.00	0.00	1,739,467.86	0.00
1235	000000017	000000000000003779	0001		CORPORATIVO REBOPOZ S A DE S.C	1,739,467.86	0.00	0.00	0.00	1,739,467.86	0.00
1235	000000017	000000000000003779	0001	0001	DOP/GIS-13/2014/003/IR	1,739,467.86	0.00	0.00	0.00	1,739,467.86	0.00
1235	000000018				OBRAS EN PROCESO CONDAE (IMCUFIDE)	23,432,422.91	0.00	0.00	0.00	23,432,422.91	0.00
1235	000000018	000000000000003500			SUPERVISION EXTERNA UNIDAD DEPORTIVA VALLE DE SANTIAGO	180,597.82	0.00	0.00	0.00	180,597.82	0.00
1235	000000018	000000000000003500	6767		GRUPO CORPORATIVO CDI S.A. DE C.V.	180,597.82	0.00	0.00	0.00	180,597.82	0.00
1235	000000018	000000000000003500	6767	0001	DOP/AS/SR/SOC/CONADE-11/NOV/2011/135	180,597.82	0.00	0.00	0.00	180,597.82	0.00
1235	000000018	000000000000003501			SUPERVISION EXTERNA UNIDAD DEPORTIVA VILLAS DE GPE XALOSTOC	125,299.46	0.00	0.00	0.00	125,299.46	0.00
1235	000000018	000000000000003501	6767		GRUPO CORPORATIVO CDI S.A. DE C.V.	125,299.46	0.00	0.00	0.00	125,299.46	0.00
1235	000000018	000000000000003501	6767	0001	DOP/AS/SR/SOC/CONADE-11/NOV/2011/133	125,299.46	0.00	0.00	0.00	125,299.46	0.00
1235	000000018	000000000000003502			SUPERVISION EXTERNA UNIDAD DEPORTIVA MEXICO PREHISPANICO I Y II	87,306.56	0.00	0.00	0.00	87,306.56	0.00
1235	000000018	000000000000003502	6767		GRUPO CORPORATIVO CDI S.A. DE C.V.	87,306.56	0.00	0.00	0.00	87,306.56	0.00
1235	000000018	000000000000003502	6767	0001	DOP/AS/SR/SOC/CONADE-11/NOV/2011/134	87,306.56	0.00	0.00	0.00	87,306.56	0.00
1235	000000018	000000000000003742			CONT DE UNIDAD DEPORTIVA VALLE DE SANTIAGO	22,442,670.63	0.00	0.00	0.00	22,442,670.63	0.00
1235	000000018	000000000000003742	5921		KLIPPHER CONSTRUCCIONES S.A. DE C.V.	22,442,670.63	0.00	0.00	0.00	22,442,670.63	0.00
1235	000000018	000000000000003742	5921	0001	DOP/AD/CONADE-12/2012/079	22,442,670.63	0.00	0.00	0.00	22,442,670.63	0.00
1235	000000018	000000000000003821			SUPERVISION EXTERNA UNIDAD DEPORTIVA VALLE DE SANTIAGO	596,548.44	0.00	0.00	0.00	596,548.44	0.00
1235	000000018	000000000000003821	6767		GRUPO CORPORATIVO CDI S.A. DE C.V.	596,548.44	0.00	0.00	0.00	596,548.44	0.00
1235	000000018	000000000000003821	6767	0001	DOP/AD/SR/CONADE-12/2012/081	596,548.44	0.00	0.00	0.00	596,548.44	0.00
1235	000000019				FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL EJERCICIO (FEFOM) FISCAL 2013	37,735,190.20	0.00	0.00	0.00	37,735,190.20	0.00
1235	000000019	000000000000000001			CONSTRUCCION, REMODELCION Y OBRAS COMPLEMENTARIAS DE PLAZA CATEDRAL	2,483,814.76	0.00	0.00	0.00	2,483,814.76	0.00
1235	000000019	000000000000000001	5921		KLIPPHER CONSTRUCCIONES, S.A. DE C.V.	2,483,814.76	0.00	0.00	0.00	2,483,814.76	0.00
1235	000000019	000000000000000001	5921	0001	DOP/AD/GIS-12/2012/095/CM/FEFOM-13/001	2,483,814.76	0.00	0.00	0.00	2,483,814.76	0.00
1235	000000019	000000000000000002			REPAVIMENTACION DEL CAMINO DE ACCESO AL CENTRO DE CONTROL Y EVAL. S.S.C. LO	2,580,525.48	0.00	0.00	0.00	2,580,525.48	0.00
1235	000000019	000000000000000002	9863		VIRGO CAMINOS Y CONSTRUCCIONES, S.A. DE C.V.	2,580,525.48	0.00	0.00	0.00	2,580,525.48	0.00
1235	000000019	000000000000000002	9863	0001	DOP/FEFOM-13/2013/032/AD	2,580,525.48	0.00	0.00	0.00	2,580,525.48	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000019	000000000000000012			COSNTRUCCION DE BANCO DE ARMAS DEL XIV SECTOR DE SEGURIDAD CIUDADNA	485,006.18	0.00	0.00	0.00	485,006.18	0.00
1235	000000019	000000000000000012	2536		GRUPO COSNTRUCTOR TANA, S.A. DE C.V.	485,006.18	0.00	0.00	0.00	485,006.18	0.00
1235	000000019	000000000000000012	2536	0001	DOP/FEFOM-13/2013/023/AD	485,006.18	0.00	0.00	0.00	485,006.18	0.00
1235	000000019	000000000000000016			CONSTRUCCION DE AUDITORIO EN LA UPE, UBICADA EN CALLE HIDALGO E INDEPENDENC	1,462,765.09	0.00	0.00	0.00	1,462,765.09	0.00
1235	000000019	000000000000000016	0329		LOPEZ MORALES EMILIO	1,462,765.09	0.00	0.00	0.00	1,462,765.09	0.00
1235	000000019	000000000000000016	0329	0001	DOP/FEFOM-13/2014/001/IR	1,462,765.09	0.00	0.00	0.00	1,462,765.09	0.00
1235	000000019	000000000000000031			SUMINISTRO Y COLOCACION DE MALLA SOMBRA ESC. SEC. 99, EN AV. REVOLUCIÓN	773,560.63	0.00	0.00	0.00	773,560.63	0.00
1235	000000019	000000000000000031	9768		DARIAN EDIFICACIONES, S.A. DE C.V.	773,560.63	0.00	0.00	0.00	773,560.63	0.00
1235	000000019	000000000000000031	9768	0001	DOP/FEFOM-14/2014/017/AD	773,560.63	0.00	0.00	0.00	773,560.63	0.00
1235	000000019	000000000000000032			COLOCACIÓN DE MALLA SOMBRA EN LA ESC. PRIM. ANEXA A LA NORMAL UPE	502,173.26	0.00	0.00	0.00	502,173.26	0.00
1235	000000019	000000000000000032	2090		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	502,173.26	0.00	0.00	0.00	502,173.26	0.00
1235	000000019	000000000000000032	2090	0001	DOP/FEFOM-13/2014/011/AD	502,173.26	0.00	0.00	0.00	502,173.26	0.00
1235	000000019	000000000000000042			REHABILITACION DE CLINICA DEL DIF MUNICIPAL	8,996,626.34	0.00	0.00	0.00	8,996,626.34	0.00
1235	000000019	000000000000000042	9845		LAUNAK, S.A. DE C.V.	8,996,626.34	0.00	0.00	0.00	8,996,626.34	0.00
1235	000000019	000000000000000042	9845	0001	DOP/FEFOM-14/2014/025/AD	8,996,626.34	0.00	0.00	0.00	8,996,626.34	0.00
1235	000000019	000000000000000047			REMODELACION Y MEJORAMIENTO DE LA CASA HOGAR DE ECATEPEC	1,290,442.92	0.00	0.00	0.00	1,290,442.92	0.00
1235	000000019	000000000000000047	9866		INMIBILIARIA Y CONSTRUCCIONES CIM, .S.A DE C.V.	1,290,442.92	0.00	0.00	0.00	1,290,442.92	0.00
1235	000000019	000000000000000047	9866	0001	DOP/FEFOM-14/2014/033/IR	1,290,442.92	0.00	0.00	0.00	1,290,442.92	0.00
1235	000000019	000000000000000056			REHABILITACION DE CENTRO CIVICO EN LA COL. VALLE DE ARAGON 3RA. SECC.	2,996,990.72	0.00	0.00	0.00	2,996,990.72	0.00
1235	000000019	000000000000000056	0465		CONSORCIO LC, S.A. DE C.V.	2,996,990.72	0.00	0.00	0.00	2,996,990.72	0.00
1235	000000019	000000000000000056	0465	0001	DOP/FEFOM-14/2014/024/IR	2,996,990.72	0.00	0.00	0.00	2,996,990.72	0.00
1235	000000019	000000000000000057			JARDIN DE NIÑOS DE MORELOS 5	0.03	0.00	0.00	0.00	0.03	0.00
1235	000000019	000000000000000057	2073		GRUPO CONSTRUCTOR FACDRE, S.A. DE C.V.	0.03	0.00	0.00	0.00	0.03	0.00
1235	000000019	000000000000000057	2073	0001	DOP/PREP-14-FEFOM-14/2014/003/ITP	0.03	0.00	0.00	0.00	0.03	0.00
1235	000000019	000000000000000062			CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EL GALLITO SANTA CLARA	2,499,144.15	0.00	0.00	0.00	2,499,144.15	0.00
1235	000000019	000000000000000062	9851		CONSTRUCCIONES CUFESI, S.A. DE C.V.	2,499,144.15	0.00	0.00	0.00	2,499,144.15	0.00
1235	000000019	000000000000000062	9851	0001	DOP/PH-15-FEFOM-15/2015/096/ITP	2,499,144.15	0.00	0.00	0.00	2,499,144.15	0.00
1235	000000019	000000000000000064			CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO LA JOYA	2,498,814.80	0.00	0.00	0.00	2,498,814.80	0.00
1235	000000019	000000000000000064	9854		CONSTRUCTORA ARVUT, S.A. DE C.V.	2,498,814.80	0.00	0.00	0.00	2,498,814.80	0.00
1235	000000019	000000000000000064	9854	0001	DOP/PH-15-FEFOM-15/2015/095/ITP	2,498,814.80	0.00	0.00	0.00	2,498,814.80	0.00
1235	000000019	000000000000000065			DEPORTIVO LA JOYA	2,399,910.65	0.00	0.00	0.00	2,399,910.65	0.00
1235	000000019	000000000000000065	9874		EGOMAR CONSTRUCCIONES, S.A. DE C.V.	2,399,910.65	0.00	0.00	0.00	2,399,910.65	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000019	000000000000000065	9874	0001	DOP/PREP-15-FEFOM-15/2015/097/ITP	2,399,910.65	0.00	0.00	0.00	2,399,910.65	0.00
1235	000000019	000000000000000076			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE BOULEVARD QUETZALCOATL	3,726,684.16	0.00	0.00	0.00	3,726,684.16	0.00
1235	000000019	000000000000000076	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A DE C.V	3,726,684.16	0.00	0.00	0.00	3,726,684.16	0.00
1235	000000019	000000000000000076	0451	0001	ECA/DI/SOP/FEFOM-16/IR/2016/031 NO DE CONTROL DI/08/062/2016	3,726,684.16	0.00	0.00	0.00	3,726,684.16	0.00
1235	000000019	000000000000000081			REPAVIMENTACION Y OBRAS COMPLEN CALLE IGNACIO ZARAGOZA UBICADA EN AV INSURGENTES Y SANTOS DEGOGALLO ECA/DI/S	2,314,904.09	0.00	0.00	0.00	2,314,904.09	0.00
1235	000000019	000000000000000081	7243		CONSTRUCTORA ARPOZA, SA DE CV	2,314,904.09	0.00	0.00	0.00	2,314,904.09	0.00
1235	000000019	000000000000000081	7243	0001	ESTIMACION UNO	2,314,904.09	0.00	0.00	0.00	2,314,904.09	0.00
1235	000000019	000000000000000082			REPAV Y OBRAS COMPLEMENTARIAS CALLE PRIMAVERA ENTRE FCO I MADERO Y ALBATROS	2,743,826.94	0.00	0.00	0.00	2,743,826.94	0.00
1235	000000019	000000000000000082	9894		PVG INGENIERIA SA DE CV	2,743,826.94	0.00	0.00	0.00	2,743,826.94	0.00
1235	000000019	000000000000000082	9894	0001	ESTIMACION UNO	2,743,826.94	0.00	0.00	0.00	2,743,826.94	0.00
1235	000000020				(FOPAEDAPIE) FONDO DE PAVIMENTCION, ESPACIOS DEPORTIVOS, ALUMBRADO PUBBLICO	9,987,731.77	0.00	0.00	0.00	9,987,731.77	0.00
1235	000000020	000000000000000002			SUMINISTRO Y COLOCACION DE MALLA SOMBRA ESC. PRI. MARIE CURIE	570,265.14	0.00	0.00	0.00	570,265.14	0.00
1235	000000020	000000000000000002	9861		GRUPO ALFEX CONSTRUCCIONES, S.A. DE C.V.	570,265.14	0.00	0.00	0.00	570,265.14	0.00
1235	000000020	000000000000000002	9861	0001	DOP/FOPAEDAPIE-13/2013/023/ITP	570,265.14	0.00	0.00	0.00	570,265.14	0.00
1235	000000020	000000000000000004			SUMINISTRO DE MALLA SOMBRA ESC. PRI. GUADALUPE VISCTORIA LOC. RANCHO VICTO	666,074.39	0.00	0.00	0.00	666,074.39	0.00
1235	000000020	000000000000000004	4833		COSNTRUCCIONES Y DECORACIONES MODERNAS, S.A. DE C.V	666,074.39	0.00	0.00	0.00	666,074.39	0.00
1235	000000020	000000000000000004	4833	0001	DOP/FOPAEDAPIE-13/2013/010/ITP	666,074.39	0.00	0.00	0.00	666,074.39	0.00
1235	000000020	000000000000000006			SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN ESC. PRI. FRANCISCO GONZALEZ BOC	466,395.09	0.00	0.00	0.00	466,395.09	0.00
1235	000000020	000000000000000006	0283		CONSTRUCCIONES CUEVAS, S.A. DE C.V.	466,395.09	0.00	0.00	0.00	466,395.09	0.00
1235	000000020	000000000000000006	0283	0001	DOP/FOPAEDAPIE-13/2013/016/AD	466,395.09	0.00	0.00	0.00	466,395.09	0.00
1235	000000020	000000000000000008			PAVIMENTACION CON CONCRETO HIDRAULICO EN CAMINO LOS 7 PUEBLOS	6,298,526.30	0.00	0.00	0.00	6,298,526.30	0.00
1235	000000020	000000000000000008	5921		KLIPPHER COSNTRUCCIONES, S.A. DE C.V.	6,298,526.30	0.00	0.00	0.00	6,298,526.30	0.00
1235	000000020	000000000000000008	5921	0001	DOP/FOPAEDAPIE-13/2013/030/AD	6,298,526.30	0.00	0.00	0.00	6,298,526.30	0.00
1235	000000020	000000000000000009			REHABILITACION DE SANITARIOS EN ESC. PRI. JOSEFA ORTIZ DE D. Y MARGARITA M	75,690.44	0.00	0.00	0.00	75,690.44	0.00
1235	000000020	000000000000000009	9860		GRUPO COSNTRUCTOR REDA, S.A. DE C.V.	75,690.44	0.00	0.00	0.00	75,690.44	0.00
1235	000000020	000000000000000009	9860	0001	DOP/FOPAEDAPIE-13/2013/027/AD	75,690.44	0.00	0.00	0.00	75,690.44	0.00
1235	000000020	000000000000000011			CONSTRUCCION DE NUCLEO SANITARIO EN LA ESC. PRI. JOSEFA ORTIZ DE DOMINGUEZ	971,876.42	0.00	0.00	0.00	971,876.42	0.00
1235	000000020	000000000000000011	9860		GRUPO COSNTRUCTOR REDA, S.A. DE C.V	971,876.42	0.00	0.00	0.00	971,876.42	0.00
1235	000000020	000000000000000011	9860	0001	DOP/FOPAEDAPIE-13/2013/026/ITP	971,876.42	0.00	0.00	0.00	971,876.42	0.00
1235	000000020	000000000000000020			EN FRAC. JADIMES DE MORELOS, CONSTRUCCIÓN DE TROTADERO COLOCACION DE ALUMBR	938,903.99	0.00	0.00	0.00	938,903.99	0.00
1235	000000020	000000000000000020	9865		ZEMPOALTECA CONSTRUCCIONES, S.A. DE C.V.	938,903.99	0.00	0.00	0.00	938,903.99	0.00
1235	000000020	000000000000000020	9865	0001	DOP/FOPAEDAPIE-14/2014/002/ITP	938,903.99	0.00	0.00	0.00	938,903.99	0.00
1235	000000023				CONADE	190,500.00	0.00	0.00	0.00	190,500.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000023	000000000000000002			SUPERVISION DE LOS TRABAJOS DE CONSTRUCCION DE LA UNIDAD DEPORTIVA POLIGONO	190,500.00	0.00	0.00	0.00	190,500.00	0.00
1235	000000023	000000000000000002	1314		FRISO CONSULTORES Y CONSTRUCTORES S.A DE C.V	190,500.00	0.00	0.00	0.00	190,500.00	0.00
1235	000000023	000000000000000002	1314	0001	DOP/SR/CONADE-13/2013/002/AD	190,500.00	0.00	0.00	0.00	190,500.00	0.00
1235	000000024				(PAD) PROGRAMA DE ACCIONES PARA DESARROLLO	4,237,033.49	0.00	0.00	0.00	4,237,033.49	0.00
1235	000000024	000000000000000005			PAVIMENTACIÓN ASFALTICAS DE CALLES GOBERNADOR DOC. ANTONIO VILCHIS	3,999,774.12	0.00	0.00	0.00	3,999,774.12	0.00
1235	000000024	000000000000000005	0135		CONCRETOS ASFÁLTICOS DE MEXICO, S.A. DE C.V.	3,999,774.12	0.00	0.00	0.00	3,999,774.12	0.00
1235	000000024	000000000000000005	0135	0001	DOP/PAD-14/2014/004/IR	3,999,774.12	0.00	0.00	0.00	3,999,774.12	0.00
1235	000000024	000000000000000018			SUMINISTRO Y COLOCACION DE ARCO TECHO EN ESC. RPIM. REVOLUCION MEXICANA	237,259.37	0.00	0.00	0.00	237,259.37	0.00
1235	000000024	000000000000000018	9880		CONSTRUCCIONES GENERACON 80, S.A. DE C.V.	237,259.37	0.00	0.00	0.00	237,259.37	0.00
1235	000000024	000000000000000018	9880	0001	DOP/PAD-15/2015/118/AD	237,259.37	0.00	0.00	0.00	237,259.37	0.00
1235	000000025					9,999,512.70	0.00	0.00	0.00	9,999,512.70	0.00
1235	000000025	000000000000000001			CONST. DE CARPETA DE CONCRETO HIDRAULICO, AV. XALOSTOC,LOC. TABLAS DEL POZO	9,999,512.70	0.00	0.00	0.00	9,999,512.70	0.00
1235	000000025	000000000000000001	9883		VIRGO CAMINOS Y CONSTRUCCIONES, S.A. DE C.V.	9,999,512.70	0.00	0.00	0.00	9,999,512.70	0.00
1235	000000025	000000000000000001	9883	0001	DOP/FEFOM-14/2014/023/LPN	9,999,512.70	0.00	0.00	0.00	9,999,512.70	0.00
1235	000000029				(FOPADEM) FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL	871,564.58	0.00	0.00	0.00	871,564.58	0.00
1235	000000029	000000000000000004			PAVIMENTACION Y BACHEO DE LA CALLE AHUIZOTL	871,564.58	0.00	0.00	0.00	871,564.58	0.00
1235	000000029	000000000000000004	1494		ORTA INGENIERIA, S.A.D E C.V.	871,564.58	0.00	0.00	0.00	871,564.58	0.00
1235	000000029	000000000000000004	1494	0001	DOP/FOPADEM-15/2015/067/ITP	871,564.58	0.00	0.00	0.00	871,564.58	0.00
1235	000000030				(FISMDF) 2015	52,558,255.14	0.00	0.00	0.00	52,558,255.14	0.00
1235	000000030	000000000000000011			REHABILITACION DE RED DE AGUA POTABLE 1RA ETAPA	6,951,117.44	0.00	0.00	0.00	6,951,117.44	0.00
1235	000000030	000000000000000011	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A DE C.V.	6,951,117.44	0.00	0.00	0.00	6,951,117.44	0.00
1235	000000030	000000000000000011	7551	0001	DOP/FISMDF-15/2015/016/AD	6,951,117.44	0.00	0.00	0.00	6,951,117.44	0.00
1235	000000030	000000000000000014			CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE No. 6-B TABLAS DE POZO TIPO 2 ACERO 1000 M3	15,479,631.63	0.00	0.00	0.00	15,479,631.63	0.00
1235	000000030	000000000000000014	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	15,479,631.63	0.00	0.00	0.00	15,479,631.63	0.00
1235	000000030	000000000000000014	0135	0001	DOP/FISMDF-15/2015/108/AD	15,479,631.63	0.00	0.00	0.00	15,479,631.63	0.00
1235	000000030	000000000000000016			CONSTRUCCION DE 15 CUARTOS DORMITORIOS EN LA LOC. ESL OSTOR	1,579,877.86	0.00	0.00	0.00	1,579,877.86	0.00
1235	000000030	000000000000000016	9883		ARQUITECTURA E INGENIERIA GONZAGA, S.A. DE C.V.	1,579,877.86	0.00	0.00	0.00	1,579,877.86	0.00
1235	000000030	000000000000000016	9883	0001	DOP/FISMDF-15/2015/026/IR	1,579,877.86	0.00	0.00	0.00	1,579,877.86	0.00
1235	000000030	000000000000000018			CONSTRUCCION DE 25 CUARTOS DORMITORIO EN LA LOC. DE SAN PEDRO XALOSTOC	2,720,186.95	0.00	0.00	0.00	2,720,186.95	0.00
1235	000000030	000000000000000018	4861		CONSTRUCTORA DE JALTOCAN, S.A. DE C.V.	2,720,186.95	0.00	0.00	0.00	2,720,186.95	0.00
1235	000000030	000000000000000018	4861	0001	DOP/FISMDF-15/2015/022/IR	2,720,186.95	0.00	0.00	0.00	2,720,186.95	0.00
1235	000000030	000000000000000027			CONSTRUCCION DE 2 AULAS TIPO U1C EN LA ESCUELA PRIMARIA BENITO JAREZ	1,125,744.65	0.00	0.00	0.00	1,125,744.65	0.00
1235	000000030	000000000000000027	9883		ARQUITECTURA E INGENIERIA GONZAGA, S.A. DE C.V.	1,125,744.65	0.00	0.00	0.00	1,125,744.65	0.00
1235	000000030	000000000000000027	9883	0001	DOP/FISMDF-14/2015/102/IR	1,125,744.65	0.00	0.00	0.00	1,125,744.65	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000030	000000000000000032			REHABILITACIONH DE DER Y ALACATARILLASDO 1RA. ETAPA EN LOC. VALLE GRANAJAS DE GUADALUPE	6,613,066.20	0.00	0.00	0.00	6,613,066.20	0.00
1235	000000030	000000000000000032	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	6,613,066.20	0.00	0.00	0.00	6,613,066.20	0.00
1235	000000030	000000000000000032	7551	0001	DOP/FISMDF-15/2015/015/AD	6,613,066.20	0.00	0.00	0.00	6,613,066.20	0.00
1235	000000030	000000000000000036			CONSTRUCCION DE 15 CUARTOS DORMITORIO	47,870.88	0.00	0.00	0.00	47,870.88	0.00
1235	000000030	000000000000000036	9883		ARQUITECTURA E INGENIERIA GONZAGA, S.A. DE C.V.	47,870.88	0.00	0.00	0.00	47,870.88	0.00
1235	000000030	000000000000000036	9883	0001	DOP/FISMDF-15/2015/026/IR	47,870.88	0.00	0.00	0.00	47,870.88	0.00
1235	000000030	000000000000000039			DRENAJE SANITARIO ATARJEAS	1,804,182.56	0.00	0.00	0.00	1,804,182.56	0.00
1235	000000030	000000000000000039	2166		SERRANO Y HR ARQUITECTOS, S.A. DE C.V.	1,804,182.56	0.00	0.00	0.00	1,804,182.56	0.00
1235	000000030	000000000000000039	2166	0001	DOP/FISMDF-15/2015/011/IR	1,804,182.56	0.00	0.00	0.00	1,804,182.56	0.00
1235	000000030	000000000000000042			CONSTRUCCION DE 20 CUARTOS DORMITORIOS	1,526,128.69	0.00	0.00	0.00	1,526,128.69	0.00
1235	000000030	000000000000000042	2171		SEISA SUPERVISION, S.A. DE C.V.	1,526,128.69	0.00	0.00	0.00	1,526,128.69	0.00
1235	000000030	000000000000000042	2171	0001	DOP/FISMDF-15/2015/029/IR	1,526,128.69	0.00	0.00	0.00	1,526,128.69	0.00
1235	000000030	000000000000000043			RED DE AGUA POTABLE EN LAS COL. EJERCITO DEL TRABAJO II	14,710,428.28	0.00	0.00	0.00	14,710,428.28	0.00
1235	000000030	000000000000000043	9768		DARIAN EDIFICACIONES, S.A. DE C.V.	14,710,428.28	0.00	0.00	0.00	14,710,428.28	0.00
1235	000000030	000000000000000043	9768	0001	DOP/FISMDF-15/2015/122/AD	14,710,428.28	0.00	0.00	0.00	14,710,428.28	0.00
1235	000000032				REP 2016	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000032	000000000000000001			ECA/DI/SOP/PREP-RP/ITP/2016/080 PARQUE CIUDAD CUAUHTEMOC, SECCION CUITLAHUAC, UBICADA EN CALLE IXTACIHUAL	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000032	000000000000000001	0080		CONSTRUCCION RUMBO DE HOY S.A DE C.V	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000032	000000000000000001	0080	0001	ECA/DI/SOP/PREP-RP/ITP/2016/080 PARQUE CIUDAD CUAUHTEMOC, SECCION CUITLAHUAC, UBICADA EN CALLE IXTACIHUAL	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000033				FISM 2016	1,268,178.29	0.00	0.00	0.00	1,268,178.29	0.00
1235	000000033	000000000000000011			VIVIENDA CUARTO DORMITORIO 815 CUARTOS)	720,000.00	0.00	0.00	0.00	720,000.00	0.00
1235	000000033	000000000000000011	9868		EDIFICACIONESN STOA S.A DE C.V	720,000.00	0.00	0.00	0.00	720,000.00	0.00
1235	000000033	000000000000000011	9868	0001	ECA/DI/SOP/FISMDF/IR/2016/084	720,000.00	0.00	0.00	0.00	720,000.00	0.00
1235	000000033	000000000000000019			REHABILITACION DEL POZO PROFUNDO DE AGUA POTABLE 27 EL PROGRESO, UBICADO EN CALLE CAPULINES	548,178.29	0.00	0.00	0.00	548,178.29	0.00
1235	000000033	000000000000000019	9897		HIDROTECNOLOGIA APLICADA S A. DE C.V.	548,178.29	0.00	0.00	0.00	548,178.29	0.00
1235	000000033	000000000000000019	9897	0034	ECA/DI/SOP/FISMDF-11-13-14-15-16/IR/2016/95 NO DE CONTROL 034/2016/FISM/015	548,178.29	0.00	0.00	0.00	548,178.29	0.00
1235	000000035				REP 2016 RP	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
1235	000000035	000000000000000001			PARQUE CIUDAD CUAUHTEMOC SECCION CUITLAHUAC UBICADA EN CALLE IXTACIHUATL	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
1235	000000035	000000000000000001	9896		CONSTRUCCION RUMBO DE HOY S.A DE C.V	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
1235	000000035	000000000000000001	9896	0001	ECA/DI/SOP/PREP-RP/ITP/2016/80	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
1235	000000037				OBRAS REPARACION Y MANTEMINIENTO 2016	21,369,564.08	0.00	0.00	0.00	21,369,564.08	0.00
1235	000000037	000000000000000001			SUMINISTRO DE MEXCLA Y EMULSION ASFALTICA PARA BACHEO DE LA CARPETA ASFALTICA EN VIAS SECUNDARIAS	21,369,564.08	0.00	0.00	0.00	21,369,564.08	0.00
1235	000000037	000000000000000001	0135		CONCRETOS ASFALTICOS DE MEXICO S.A DE C.V	21,369,564.08	0.00	0.00	0.00	21,369,564.08	0.00
1235	000000037	000000000000000001	0135	0001	MEM-TM-LPN-FORTAMUNDF-05-16-028A	21,369,564.08	0.00	0.00	0.00	21,369,564.08	0.00

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1235	000000038				FISMDF 2017	92,849,959.70	0.00	0.00	0.00	92,849,959.70	0.00
1235	000000038	000000000000000008			FABRICACION DE ARCO SOMBRA Y OBRAS COMPLEMENTARIAS EN LA ESCUELA PRIMARIA BASILIO PEREZ GALLARDO	1,134,054.47	0.00	0.00	0.00	1,134,054.47	0.00
1235	000000038	000000000000000008	4095		SOLUCIONES INTEGRALES DE DISEÑO Y CONSTRUCCION SONA S A. DE C.V.	1,134,054.47	0.00	0.00	0.00	1,134,054.47	0.00
1235	000000038	000000000000000008	4095	0010	ECA/DI/SOP/FISMDF/IR/2017/08 NO DE CONTROL 034/2017/FISM/0010	1,134,054.47	0.00	0.00	0.00	1,134,054.47	0.00
1235	000000038	000000000000000011			PAV Y OBRAS COMPLEMENTARIAS CALLE VENITAS	-0.01	0.00	0.00	0.00	-0.01	0.00
1235	000000038	000000000000000011	1019		SOLUTINTEC S.A DE C.V	-0.01	0.00	0.00	0.00	-0.01	0.00
1235	000000038	000000000000000011	1019	0034	ECA/DI/SOP/FISMDF/IR/2017/011 NUM DE CONTROL 034/2017/FISM/001	-0.01	0.00	0.00	0.00	-0.01	0.00
1235	000000038	000000000000000012			FABRICACION DE ARCO SOMBRA Y OBRAS COMPLEMENTARIAS EN EL JARDIN DE NIÑOS GABRIEL GARCIA MARQUEZ	1,117,311.86	0.00	0.00	0.00	1,117,311.86	0.00
1235	000000038	000000000000000012	9868		EDICACIONES STOA S.A DE C.V	1,117,311.86	0.00	0.00	0.00	1,117,311.86	0.00
1235	000000038	000000000000000012	9868	0011	CTO ECA/DI/SOP/FISMDF/IR/2017/009 NO DE CONTROL 034/2017/FISM/0011	1,117,311.86	0.00	0.00	0.00	1,117,311.86	0.00
1235	000000038	000000000000000015			FABRICACIÓN DE ARCO SOMBRA Y OBRAS COMPLEMENTARIAS EN LA ESCUELA PRIMARIA SIMON BOLIVAR	867,204.61	0.00	0.00	0.00	867,204.61	0.00
1235	000000038	000000000000000015	9903		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A DE C.V	867,204.61	0.00	0.00	0.00	867,204.61	0.00
1235	000000038	000000000000000015	9903	0034	CTO ECA/DI/SOP/FISMDF/IR/2017/015 NO DE CONTROL 034/2017/FISM/004	867,204.61	0.00	0.00	0.00	867,204.61	0.00
1235	000000038	000000000000000020			PAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE ENCINO	1,740,785.86	0.00	0.00	0.00	1,740,785.86	0.00
1235	000000038	000000000000000020	9880		CONSTRUCCIONES GENERACION 80 S.A DE C.V	1,740,785.86	0.00	0.00	0.00	1,740,785.86	0.00
1235	000000038	000000000000000020	9880	0016	CTO ECADI/SOP/FISMDF/IR/2017/020 NO DE CONTROL 034/2017/FISM/0016	1,740,785.86	0.00	0.00	0.00	1,740,785.86	0.00
1235	000000038	000000000000000023			PAVIMENTACION Y OBRAS COMPLEMENTARIAS C .CERRADA VIOLETAS	623,810.24	0.00	0.00	0.00	623,810.24	0.00
1235	000000038	000000000000000023	9908		MAGPIC CONSTRUCTOR S.A DE C.V	623,810.24	0.00	0.00	0.00	623,810.24	0.00
1235	000000038	000000000000000023	9908	0021	CONTRATO ECA/DI/SOP/FISMDF/IR/2017/023 NO DE CONTROL 034/2017/FISM/021	623,810.24	0.00	0.00	0.00	623,810.24	0.00
1235	000000038	000000000000000025			PAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE PRIVADA IGNACIO ZARAGOZA	1,259,576.42	0.00	0.00	0.00	1,259,576.42	0.00
1235	000000038	000000000000000025	9885		INOVACRETO CONSTRUCTORA Y COMERCIALIZADORA S.A DE C.V	1,259,576.42	0.00	0.00	0.00	1,259,576.42	0.00
1235	000000038	000000000000000025	9885	0023	ECA/DI/SOP/FISMDF/IR/2017/025 NO DE CONTROL 034/2017/FISM/0023	1,259,576.42	0.00	0.00	0.00	1,259,576.42	0.00
1235	000000038	000000000000000026			OBRA PAVIMENTACION Y OBRAS COMPLEMENTARIAS C .CERRADA LIRIOSS	783,684.61	0.00	0.00	0.00	783,684.61	0.00
1235	000000038	000000000000000026	9908		MAGPIC CONSTRUCTOR S.A DE C.V	783,684.61	0.00	0.00	0.00	783,684.61	0.00
1235	000000038	000000000000000026	9908	0020	CTO ECA/DI/SOP/FISMDF/IR/2017/023 NO DE CONTROL 034/2017/FISM/0020	783,684.61	0.00	0.00	0.00	783,684.61	0.00
1235	000000038	000000000000000035			PAVIMENTACION Y OBRAS COMPLE DE LA CALLE CERRADA TECAMAC ANDADOR Y CERRADA TULTEPEC	2,225,749.08	0.00	0.00	0.00	2,225,749.08	0.00
1235	000000038	000000000000000035	9909		COSNTRUCTORA MELMART S A DE C.V	2,225,749.08	0.00	0.00	0.00	2,225,749.08	0.00
1235	000000038	000000000000000035	9909	0034	ECA/DI/SOP/FISMDF/IR/2017/035 NO DE CONTROL 034/2017/FISMDF/0026	2,225,749.08	0.00	0.00	0.00	2,225,749.08	0.00
1235	000000038	000000000000000040			PAVIMENTACION Y OBRA COMPLEMENTARIAS DE LA CALLE CALANDRIA	513,835.09	0.00	0.00	0.00	513,835.09	0.00
1235	000000038	000000000000000040	9911		CRIEPZA CONSTRUCCIONES S.A DE C.V	513,835.09	0.00	0.00	0.00	513,835.09	0.00
1235	000000038	000000000000000040	9911	0001	ECA/DI/SOP/FISMDF/IR/2017/040	513,835.09	0.00	0.00	0.00	513,835.09	0.00
1235	000000038	000000000000000071			CONSTRUCCION DE BARDA EN ESC. PRIM. ALFREDO V. BONFIL	1,366,001.66	0.00	0.00	0.00	1,366,001.66	0.00
1235	000000038	000000000000000071	9910		PROYECTOS Y CONSTRUCCIONES CRAFT, S A. DE C.V.	1,366,001.66	0.00	0.00	0.00	1,366,001.66	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	000000000000000071	9910	0001	CTO ECA/DI/SOP/FISMDF/RR/2017/71	1,366,001.66	0.00	0.00	0.00	1,366,001.66	0.00
1235	000000038	000000000000000081			PERFORACION ,EQUIPAMIENTO, OBRA CIVIL,LINEA DE CONDUCCION Y OBRAS COMPLEMENTARIAS DE POZO PROFUNDO VIVEROS XAL	18,880,373.72	0.00	0.00	0.00	18,880,373.72	0.00
1235	000000038	000000000000000081	9897		HIDROTECNOLOGIA APLICADA S.A DE C.V	18,880,373.72	0.00	0.00	0.00	18,880,373.72	0.00
1235	000000038	000000000000000081	9897	0081	NO DE CONTRATO ECA/DI/SOP/FISMDF/LPN/2017/081	18,880,373.72	0.00	0.00	0.00	18,880,373.72	0.00
1235	000000038	000000000000000082			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DEL TANQUE 2 TEIERRA BLANCA	15,078,495.04	0.00	0.00	0.00	15,078,495.04	0.00
1235	000000038	000000000000000082	9889		CENTRO DE COMERCIO ESTRELLA S.A DE CV.	15,078,495.04	0.00	0.00	0.00	15,078,495.04	0.00
1235	000000038	000000000000000082	9889	3464	NO DE CONTRATO ECA/DI/SOP/FISMDF/LPN/2017/082 NO DE CONTROL 034/2017/FISM/0064	15,078,495.04	0.00	0.00	0.00	15,078,495.04	0.00
1235	000000038	000000000000000083			EQUIPAMIENTO, ELECTRIFICACION Y OBRA CIVIL DEL POZO PROFUNDO ADOLFO LOPEZ MATEOS	6,358,551.96	0.00	0.00	0.00	6,358,551.96	0.00
1235	000000038	000000000000000083	7248		COMPAÑÍA CONSTRUCTORA E INMOBILIARIA KALTEC S.A. DE C.V.	6,358,551.96	0.00	0.00	0.00	6,358,551.96	0.00
1235	000000038	000000000000000083	7248	0001	CTO ECA/DI/SOP/FISMDF/LPN/2017/083	6,358,551.96	0.00	0.00	0.00	6,358,551.96	0.00
1235	000000038	000000000000000084			REHABILITACION DE RED DE ATARJEAS Y O.C. EN LA COLONIA VIVEROS XALOSTOC	5,594,115.37	0.00	0.00	0.00	5,594,115.37	0.00
1235	000000038	000000000000000084	9910		PROYECTOS Y CONSTRUCCIONES CRAFT, S.A. DE C.V.	5,594,115.37	0.00	0.00	0.00	5,594,115.37	0.00
1235	000000038	000000000000000084	9910	0001	CTO ECA/DI/SOP/FISMDF/RR/2017/084	5,594,115.37	0.00	0.00	0.00	5,594,115.37	0.00
1235	000000038	000000000000000085			EQUIPAMIENTO Y OBRA CIVIL POZO 335	1,396,652.05	0.00	0.00	0.00	1,396,652.05	0.00
1235	000000038	000000000000000085	9920		CORPORATIVO MEBOSA S.A DE CV	1,396,652.05	0.00	0.00	0.00	1,396,652.05	0.00
1235	000000038	000000000000000085	9920	3468	CTO ECA/DI/SOP/FISMDF/RR/2017/085 NO DE CONTROL 34/2017/FISM/068	1,396,652.05	0.00	0.00	0.00	1,396,652.05	0.00
1235	000000038	000000000000000086			PERF EQUIP Y O.C. POZO PROFUNDO 342 SN MARTIN DE PORRES	4,589,320.40	0.00	0.00	0.00	4,589,320.40	0.00
1235	000000038	000000000000000086	7248		COMPAÑÍA CONSTRUCTORA E INMOBILIARIA KALTEC, S.A. DE C.V.	4,589,320.40	0.00	0.00	0.00	4,589,320.40	0.00
1235	000000038	000000000000000086	7248	0001	ECA/DI/SOP/FISMDF/RR/2017/86	4,589,320.40	0.00	0.00	0.00	4,589,320.40	0.00
1235	000000038	000000000000000093			CONSTRUCCION DE TANQUE DE AGUA POTABLE Y OC. EL TEJOCOTE	16,489,764.10	0.00	0.00	0.00	16,489,764.10	0.00
1235	000000038	000000000000000093	9922		COSNTRUCCION IZCALLI S.A DE C.V	16,489,764.10	0.00	0.00	0.00	16,489,764.10	0.00
1235	000000038	000000000000000093	9922	9810	CTO ECA/DI/SOP/FISMDF/AD/2017/093 NO DE CONTROL 98 Y 101	16,489,764.10	0.00	0.00	0.00	16,489,764.10	0.00
1235	000000038	000000000000000094			CONSTRUCCION Y OBRAS COMPELEMENTARIAS POZO PROFUNDO DE AGUA POTABLE XIII SAN AGUSTIN	6,794,662.56	0.00	0.00	0.00	6,794,662.56	0.00
1235	000000038	000000000000000094	7248		COMPAÑIA CONSTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	6,794,662.56	0.00	0.00	0.00	6,794,662.56	0.00
1235	000000038	000000000000000094	7248	0094	CTO ECA/DI/SOP/FISMDF/AD/2017/094	6,794,662.56	0.00	0.00	0.00	6,794,662.56	0.00
1235	000000038	00000000000000008A0			FABRICACION DE ARCO SOMBRA Y OBRAS COMPLEMENTARIAS EN EL JARDIN DE NIÑOS MARGARITA MAZA DE JUAREZ	619,277.41	0.00	0.00	0.00	619,277.41	0.00
1235	000000038	00000000000000008A0	4095		SOLUCIONES INTEGRALES DE DISEÑO Y CONSTRUCCION SONA S A. DE C.V.	619,277.41	0.00	0.00	0.00	619,277.41	0.00
1235	000000038	00000000000000008A0	4095	0007	ECA/DI/SOP/FISMDF/RR/2017/08 NO DE CONTROLM 034/2017/FISM/007	619,277.41	0.00	0.00	0.00	619,277.41	0.00
1235	000000038	00000000000000008A1			FABRICACION DE ARCO SOMBRA Y OBRAS COMPLEMENTARIAS EN LA ESCUELA PRIMARIA IGNACIO MANUEL ALTAMIRANO	1,134,054.49	0.00	0.00	0.00	1,134,054.49	0.00
1235	000000038	00000000000000008A1	4095		SOLUCIONES INTEGRALES DE DISEÑO Y CONSTRUCCION SONA S.A. DE C.V.	1,134,054.49	0.00	0.00	0.00	1,134,054.49	0.00
1235	000000038	00000000000000008A1	4095	0012	ECA/DI/SOP/FISMDF/RR/2017/08 NO DE CONTROL 034/2017/FISM/0012	1,134,054.49	0.00	0.00	0.00	1,134,054.49	0.00
1235	000000038	000000000000045A0			FABRICACION DE ARCO SOMBRA Y O.C. EN ESC. PRIM. MELCHOR OCAMPO T.M. Y EMILIANO ZAPATA T.V.	1,001,241.73	0.00	0.00	0.00	1,001,241.73	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000038	000000000000045A0	9903		CONSORCIO CONSTRUCTOR Y COMERIALIZADOR MORELENSE S.A DE C.V.	1,001,241.73	0.00	0.00	0.00	1,001,241.73	0.00
1235	000000038	000000000000045A0	9903	0001	TO ECA/DI/SOP/FISMDF/IR/2017/045	1,001,241.73	0.00	0.00	0.00	1,001,241.73	0.00
1235	000000038	000000000000058A0			ABRICACIÓN DE ARCO SOMBRA Y OBRAS COMPLEMENTARIAS EN LA ESC. PRIM. GRACIANO SÁNCHEZ	1,106,952.19	0.00	0.00	0.00	1,106,952.19	0.00
1235	000000038	000000000000058A0	9768		DARIAN EDIFICACIONES S.A. DE C.V.	1,106,952.19	0.00	0.00	0.00	1,106,952.19	0.00
1235	000000038	000000000000058A0	9768	0001	CTO ECA/DI/SOP/FISMDF/IR/2017/058	1,106,952.19	0.00	0.00	0.00	1,106,952.19	0.00
1235	000000038	000000000000071A0			CONSTRUCCION DE BARDA EN ESC. PEPARATORIA OFICIAL 221 NICOLAS BRAVO	647,733.26	0.00	0.00	0.00	647,733.26	0.00
1235	000000038	000000000000071A0	9910		PROYECTOS Y CONSTRUCCIONES CRAFT, S.A. DE C.V.	647,733.26	0.00	0.00	0.00	647,733.26	0.00
1235	000000038	000000000000071A0	9910	0001	ECA/DI/SOP/FISMDF/IR/2017/071	647,733.26	0.00	0.00	0.00	647,733.26	0.00
1235	000000038	000000000000071A1			CONSTRUCCION DE BARDA EN ESC. PRIM. ANGEL MARIA GARIBAY KINTANA	1,526,751.53	0.00	0.00	0.00	1,526,751.53	0.00
1235	000000038	000000000000071A1	9910		PROYECTOS Y CONSTRUCCIONES CRAFT, S.A. DE C.V.	1,526,751.53	0.00	0.00	0.00	1,526,751.53	0.00
1235	000000038	000000000000071A1	9910	0001	TO ECA/DI/SOP/FISMDF/IR/2017/071	1,526,751.53	0.00	0.00	0.00	1,526,751.53	0.00
1235	000000039				PAD 2016	174,875,980.30	0.00	0.00	0.00	174,875,980.30	0.00
1235	000000039	000000000000000001			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE XITLE	5,901,958.19	0.00	0.00	0.00	5,901,958.19	0.00
1235	000000039	000000000000000001	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	5,901,958.19	0.00	0.00	0.00	5,901,958.19	0.00
1235	000000039	000000000000000001	9889	0001	ECA/DI/SOP/PAD/LPN/2016/038	5,901,958.19	0.00	0.00	0.00	5,901,958.19	0.00
1235	000000039	000000000000000002			CONSTRUCCION Y OBRAS COMPELEMNTARIAS DEL LAGO ARTIFICIAL EN PARQUE ECOLOGICO EHECATL	39,994,745.38	0.00	0.00	0.00	39,994,745.38	0.00
1235	000000039	000000000000000002	7248		COMPAÑIA COSNTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	39,994,745.38	0.00	0.00	0.00	39,994,745.38	0.00
1235	000000039	000000000000000002	7248	0001	ECA/DI/SOP/PAD/LPN/2016/067	39,994,745.38	0.00	0.00	0.00	39,994,745.38	0.00
1235	000000039	000000000000000004			REHABILITACION DE RED ALCANTARILLADO CALLE XITLE	1,890,339.70	0.00	0.00	0.00	1,890,339.70	0.00
1235	000000039	000000000000000004	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	1,890,339.70	0.00	0.00	0.00	1,890,339.70	0.00
1235	000000039	000000000000000004	9889	0001	ECA/DI/SOP/PAD/LPN/2016/038	1,890,339.70	0.00	0.00	0.00	1,890,339.70	0.00
1235	000000039	000000000000000005			REHABILITACION DE RED DE AGUA POTABLE EN LA CALLE XICOTENCATL	2,851,168.44	0.00	0.00	0.00	2,851,168.44	0.00
1235	000000039	000000000000000005	9889		CENTRO DE COMERCIO ESTRELLA S.A DE C.V	2,851,168.44	0.00	0.00	0.00	2,851,168.44	0.00
1235	000000039	000000000000000005	9889	0001	ECA/DI/SOP/PAD/LPN/2016/037	2,851,168.44	0.00	0.00	0.00	2,851,168.44	0.00
1235	000000039	000000000000000006			REHABILITACION DE RED DE ALCANTANTARRILLADO EN LA CALLE XICOTENCATL	2,663,649.13	0.00	0.00	0.00	2,663,649.13	0.00
1235	000000039	000000000000000006	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	2,663,649.13	0.00	0.00	0.00	2,663,649.13	0.00
1235	000000039	000000000000000006	9889	0001	ECA/DI/SOP/PAD/LPN/2016/037	2,663,649.13	0.00	0.00	0.00	2,663,649.13	0.00
1235	000000039	000000000000000007			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CXALLE XICOTENCATL	14,414,110.56	0.00	0.00	0.00	14,414,110.56	0.00
1235	000000039	000000000000000007	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA SA DE C.V	14,414,110.56	0.00	0.00	0.00	14,414,110.56	0.00
1235	000000039	000000000000000007	9889	0001	ECA/DI /SOP/PAD/LPN/2016/037	14,414,110.56	0.00	0.00	0.00	14,414,110.56	0.00
1235	000000039	000000000000000009			REHABILITACION DE RED ALCANTARILLADO EN LA CALLE MOCTEZUMA	4,887,463.53	0.00	0.00	0.00	4,887,463.53	0.00
1235	000000039	000000000000000009	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE CV	4,887,463.53	0.00	0.00	0.00	4,887,463.53	0.00
1235	000000039	000000000000000009	9889	1041	ECA/DI/SOP/PAD/LPN/2016/039 NUMERO DE CONTROL 104139	4,887,463.53	0.00	0.00	0.00	4,887,463.53	0.00

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1235	000000039	000000000000000010			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE TIZOC	10,353,022.36	0.00	0.00	0.00	10,353,022.36	0.00
1235	000000039	000000000000000010	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	10,353,022.36	0.00	0.00	0.00	10,353,022.36	0.00
1235	000000039	000000000000000010	9889	0001	ECA/DI/SOP/PAD/LPN/2016/036 NUMERO DE CONTROL 104139	10,353,022.36	0.00	0.00	0.00	10,353,022.36	0.00
1235	000000039	000000000000000011			REHABILITACION DE RED ALCANTARILLADO EN LA CALLE TIZOC	3,888,209.80	0.00	0.00	0.00	3,888,209.80	0.00
1235	000000039	000000000000000011	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	3,888,209.80	0.00	0.00	0.00	3,888,209.80	0.00
1235	000000039	000000000000000011	9889	0002	ECA/DI/SOP/PAD/LPN/2016/036	3,888,209.80	0.00	0.00	0.00	3,888,209.80	0.00
1235	000000039	000000000000000012			REHABILITACION DE RED DE AGUA POTABLE EN LA CAALLE TIZOC	1,531,415.04	0.00	0.00	0.00	1,531,415.04	0.00
1235	000000039	000000000000000012	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	1,531,415.04	0.00	0.00	0.00	1,531,415.04	0.00
1235	000000039	000000000000000012	9889	0003	ECA/DI/SOP/PAD/LPN/2016/036 NUMERO DE CONTROL104142	1,531,415.04	0.00	0.00	0.00	1,531,415.04	0.00
1235	000000039	000000000000000013			REHABILITACION DE RED DE AGUA POTABLE EN LA CALLE MOCTEZUMA	2,033,783.82	0.00	0.00	0.00	2,033,783.82	0.00
1235	000000039	000000000000000013	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	2,033,783.82	0.00	0.00	0.00	2,033,783.82	0.00
1235	000000039	000000000000000013	9889	0004	ECA/DI/SOP/PAD/LPN/2016/039 NO DE CONTROL 104143	2,033,783.82	0.00	0.00	0.00	2,033,783.82	0.00
1235	000000039	000000000000000014			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE MOCTEZUMA	12,936,228.02	0.00	0.00	0.00	12,936,228.02	0.00
1235	000000039	000000000000000014	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	12,936,228.02	0.00	0.00	0.00	12,936,228.02	0.00
1235	000000039	000000000000000014	9889	1044	ECA/DI/SOP/PAD/LPN/2016/039 NO DE CONTROL 104410	12,936,228.02	0.00	0.00	0.00	12,936,228.02	0.00
1235	000000039	000000000000000054			CONSTRU Y OBRAS COMPLE DE LA ALBERCA DENTRO DELPARQUE BICENTENARIO	22,940,256.72	0.00	0.00	0.00	22,940,256.72	0.00
1235	000000039	000000000000000054	9890		CARULI CONTRUCCIONES S.C	22,940,256.72	0.00	0.00	0.00	22,940,256.72	0.00
1235	000000039	000000000000000054	9890	1044	ECA/DI/SOP/PAD-RP/LPN/2016/054 NO DE CONTROL 104484	22,940,256.72	0.00	0.00	0.00	22,940,256.72	0.00
1235	000000039	000000000000000067			OBRA CONSTRUCCION Y OBRAS COMPLEMENTARIAS EN EL LAGO ARTIFICIAL EN PARQUE ECOLOGICO EHECATL	9,999,999.99	0.00	0.00	0.00	9,999,999.99	0.00
1235	000000039	000000000000000067	7248		COMPAÑÍA CONSTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	9,999,999.99	0.00	0.00	0.00	9,999,999.99	0.00
1235	000000039	000000000000000067	7248	1083	CTO ECA/DI/SOP/PAD/LPN/2016/067 NO DE CONTROL 108331	9,999,999.99	0.00	0.00	0.00	9,999,999.99	0.00
1235	000000039	000000000000000081			REHABILITACION NY AMPLIACION DEL MERCANDO SAN JUAN	9,865,070.90	0.00	0.00	0.00	9,865,070.90	0.00
1235	000000039	000000000000000081	7248		COMPAIA CONSTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	9,865,070.90	0.00	0.00	0.00	9,865,070.90	0.00
1235	000000039	000000000000000081	7248	1049	ECA/DI/SOP/PAD/LPN/2016/081 NO DE CONTROL104991	9,865,070.90	0.00	0.00	0.00	9,865,070.90	0.00
1235	000000039	000000000000000097			CONSTRUCCION DE TRES AULAS Y OBRAS COMPLEMENTARIAS EN LA ESCUELA PREPARATORIA OFICIAL 228 VICTOR PUEBLA	2,999,512.36	0.00	0.00	0.00	2,999,512.36	0.00
1235	000000039	000000000000000097	7244		PROVANOMIC S.A DE C.V	2,999,512.36	0.00	0.00	0.00	2,999,512.36	0.00
1235	000000039	000000000000000097	7244	1050	ECA/DI/SOP/PAD/IR/2016/097 NUMERO DE CONTROL 105098	2,999,512.36	0.00	0.00	0.00	2,999,512.36	0.00
1235	000000039	000000000000000098			CONSTRUCCION DE CONSULTORIOS, BARDA PERIMETRAL Y OBRAS COMPLEMENTARIAS EN EL CENTRO DE ATENCION MEDICA DOCTOR	2,195,654.57	0.00	0.00	0.00	2,195,654.57	0.00
1235	000000039	000000000000000098	7244		PROVANOMIC S.A DE C.V	2,195,654.57	0.00	0.00	0.00	2,195,654.57	0.00
1235	000000039	000000000000000098	7244	1050	CTO ECA/DI/SOP/PAD/IR/2016/098 NO DE CONTROL 105098	2,195,654.57	0.00	0.00	0.00	2,195,654.57	0.00
1235	000000039	000000000000012A0			ACION 2 DE LA OBRA CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE ALBERCA Y MULTIDEPORTIVO MELCHOR MUZQUIZ	23,529,411.79	0.00	0.00	0.00	23,529,411.79	0.00
1235	000000039	000000000000012A0	9891		COLECTICO A+U S.A DE C.V	23,529,411.79	0.00	0.00	0.00	23,529,411.79	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039	0000000000000012A0	9691	0038	CTO ECA/DI/SOP/RP/LPN/2016/012 NO DE CONTROL DI/38/041/2016	23,529,411.79	0.00	0.00	0.00	23,529,411.79	0.00
1235	000000042				PAD 2017	35,029,872.86	0.00	0.00	0.00	35,029,872.86	0.00
1235	000000042	000000000000000001			REHABILITACION DEL PARQUE ALFREDO DEL MAZO	20,168,860.25	0.00	0.00	0.00	20,168,860.25	0.00
1235	000000042	000000000000000001	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	20,168,860.25	0.00	0.00	0.00	20,168,860.25	0.00
1235	000000042	000000000000000001	9712	1057	ECA/DI/SOP/PAD/LPN/2017/001 NUMERO DE CONTROL 105725	20,168,860.25	0.00	0.00	0.00	20,168,860.25	0.00
1235	000000042	000000000000000002			REHABILITACION TECHOS Y OBRAS COMPLEMENTARIAS DEL MERCADO DE CD. AZTECA	9,257,290.40	0.00	0.00	0.00	9,257,290.40	0.00
1235	000000042	000000000000000002	7248		COMPAÑÍA CONSTRUCTORA E INMOBILIARIA KALTEC SA DE C.V	9,257,290.40	0.00	0.00	0.00	9,257,290.40	0.00
1235	000000042	000000000000000002	7248	1057	ECA/DI/SOP/PAD/LPN/2017/002 NO DE CONTROL 105726	9,257,290.40	0.00	0.00	0.00	9,257,290.40	0.00
1235	000000042	000000000000000073			CONSTRUCCION DE CENTRO DE SALUD	5,603,522.21	0.00	0.00	0.00	5,603,522.21	0.00
1235	000000042	000000000000000073	9918		COSNTRUCTORA MORHNOS S A DE C.V	5,603,522.21	0.00	0.00	0.00	5,603,522.21	0.00
1235	000000042	000000000000000073	9918	1095	CTO ECA/DI/SOP/PAD/2017/073 NO DE CONTROL 109590	5,603,522.21	0.00	0.00	0.00	5,603,522.21	0.00
1235	000000045				FONDO DE INFRAESTRUCTURA SOCIAL PARA LAS ENTIDADES 2017	145,022.41	0.00	0.00	0.00	145,022.41	0.00
1235	000000045	000000000000000039			CONEXION DE TOMAS DOMICILIARIAS EN CALLE MISPERO	61,261.13	0.00	0.00	0.00	61,261.13	0.00
1235	000000045	000000000000000039	9897		HIDROTECNOLOGIA APLICADA S.A DE C.V	61,261.13	0.00	0.00	0.00	61,261.13	0.00
1235	000000045	000000000000000039	9897	1080	ECA/DI/SOP/FISE/IR/2017/039 NO DE CONTROL 108041	61,261.13	0.00	0.00	0.00	61,261.13	0.00
1235	000000045	000000000000039A1			CONEXIÓN DE DESCARGAS DOMICILIARIAS C AMAPOLA	83,761.28	0.00	0.00	0.00	83,761.28	0.00
1235	000000045	000000000000039A1	9897		CONEXIÓN DE DESCARGAS DOMICILIARIAS C AMAPOLA	83,761.28	0.00	0.00	0.00	83,761.28	0.00
1235	000000045	000000000000039A1	9897	1080	ECA/DI/SOP/FISE/IR/2017/039 NO DE CONTROL 108023	83,761.28	0.00	0.00	0.00	83,761.28	0.00
1235	000000046				FISE 2017	5,777,970.51	0.00	0.00	0.00	5,777,970.51	0.00
1235	000000046	000000000000000037			CONSTRUCCION DE 177 PISOS	4,037,422.61	0.00	0.00	0.00	4,037,422.61	0.00
1235	000000046	000000000000000037	5797		CONCRETOS ASFALTICOS TECAMAC S.A. DE C.V.	4,037,422.61	0.00	0.00	0.00	4,037,422.61	0.00
1235	000000046	000000000000000037	5797	1080	ECA/DI/SOP/FISE/IR/2017/037 N O DE CONTROL 108038	4,037,422.61	0.00	0.00	0.00	4,037,422.61	0.00
1235	000000046	000000000000000038			OBRA CONEXIÓN DE TOMAS DOMICILIARIAS CALLE CHICO ZAPOTE Y C PIÑA	113,775.62	0.00	0.00	0.00	113,775.62	0.00
1235	000000046	000000000000000038	9897		HIDROTECNOLOGIA APLICADA S.A DE C.V	113,775.62	0.00	0.00	0.00	113,775.62	0.00
1235	000000046	000000000000000038	9897	1080	ECA/DI/SOP/FISE/IR/2017/038 NO DE CONTROL 108042	113,775.62	0.00	0.00	0.00	113,775.62	0.00
1235	000000046	000000000000000039			CONEXIÓN DE TOMAS DOMICILIARIAS EN LA CALLE GRANADAS	212,662.02	0.00	0.00	0.00	212,662.02	0.00
1235	000000046	000000000000000039	9897		HIDROTECNOLOGIA S.A. DE C.V.	212,662.02	0.00	0.00	0.00	212,662.02	0.00
1235	000000046	000000000000000039	9897	1080	ECA/DI/SOP/FISE/IR/2017/39 NO DE CONTROL 108039	212,662.02	0.00	0.00	0.00	212,662.02	0.00
1235	000000046	000000000000038A0			CONEXIÓN DE TOMAS DOMICILIARIAS C LEONA VICARIO, MARGARITA MAZA DE JUAREZ, IGNACIO COMONFORT, MIGUEL ALEMAN, C	440,749.09	0.00	0.00	0.00	440,749.09	0.00
1235	000000046	000000000000038A0	9897		HIDROTECNOLOGIA S.A. DE C.V.	440,749.09	0.00	0.00	0.00	440,749.09	0.00
1235	000000046	000000000000038A0	9897	1080	ECA/DI/SOP/FISE/IR/2017/038	440,749.09	0.00	0.00	0.00	440,749.09	0.00
1235	000000046	000000000000038A1			CONEXIÓN DE DESCARGAS DOMICILIARIAS CALLE CHICO ZAPOTE Y CALLE PIÑA	139,144.69	0.00	0.00	0.00	139,144.69	0.00
1235	000000046	000000000000038A1	9897		HIDROTECNOLOGIA S.A. DE C.V.	139,144.69	0.00	0.00	0.00	139,144.69	0.00
1235	000000046	000000000000038A1	9897	1080	ECA/DI/SOP/FISE/IR/2017/038 NO DE CONTROL 108030	139,144.69	0.00	0.00	0.00	139,144.69	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000038A2			CONEXIÓN DE TOMAS DOMICILIARIAS CALLE TOCHTEPEC	156,511.72	0.00	0.00	0.00	156,511.72	0.00
1235	000000046	0000000000000038A2	9897		HIDROTECNOLOGIA S.A. DE C.V.EST. 1 FININIQUITO POR CONCEPTO DE LA CONEXIÓN DE TOMAS DOMICILIARIAS CALLE TOCH	156,511.72	0.00	0.00	0.00	156,511.72	0.00
1235	000000046	0000000000000038A2	9897	1080	CTO ECA/DI/SOP/FISE/IR/2017/038 NO DE CONTROL 108037	156,511.72	0.00	0.00	0.00	156,511.72	0.00
1235	000000046	0000000000000038A3			CONEXIÓN DE DESCARGAS DOMICILIARIAS CALLE TLACHCO	478,143.97	0.00	0.00	0.00	478,143.97	0.00
1235	000000046	0000000000000038A3	9897		HIDROTECNOLOGIA S.A. DE C.V.	478,143.97	0.00	0.00	0.00	478,143.97	0.00
1235	000000046	0000000000000038A3	9897	1080	CTO ECA/DI/SOP/FISE/IR/038 DE NO CONTROL 108038	478,143.97	0.00	0.00	0.00	478,143.97	0.00
1235	000000046	0000000000000038A4			CONEXIÓN DE TOMAS DOMICILIARIAS CALLE PIÑON	66,723.97	0.00	0.00	0.00	66,723.97	0.00
1235	000000046	0000000000000038A4	9897		HIDROTECNOLOGIA S.A. DE C.V.	66,723.97	0.00	0.00	0.00	66,723.97	0.00
1235	000000046	0000000000000038A4	9897	1080	ECA/DI/SOP/FISE/IR/2017/038 NO DE CONTROL 108040	66,723.97	0.00	0.00	0.00	66,723.97	0.00
1235	000000046	0000000000000039A0			ONEXIÓN DE TOMAS DOMICILIARIAS EN LA CALLE IZTACCIHUATL	132,836.82	0.00	0.00	0.00	132,836.82	0.00
1235	000000046	0000000000000039A0	9897		HIDROTECNOLOGIA S.A. DE C.V.	132,836.82	0.00	0.00	0.00	132,836.82	0.00
1235	000000046	0000000000000039A0	9897	1080	CONTRATO ECA/DI/SOP/FISE/IR/2017/039 NO DE CONTROL 108043	132,836.82	0.00	0.00	0.00	132,836.82	0.00
1235	000000047				FONDO FINANCIERO DE INVERSION D (FFID) 2017	29,681,499.98	0.00	0.00	0.00	29,681,499.98	0.00
1235	000000047	000000000000000052			RESADO Y REENCAPERTADO DE LA AV. VALLE DE SANTIAGO	4,419,019.25	0.00	0.00	0.00	4,419,019.25	0.00
1235	000000047	000000000000000052	0135		RESADO Y REENCAPERTADO DE LA AV. VALLE DE SANTIAGO	4,419,019.25	0.00	0.00	0.00	4,419,019.25	0.00
1235	000000047	000000000000000052	0135	1087	CTO ECA/DI/SOP/FFID/ITP/2017/052 NO DE CONTROL 108733	4,419,019.25	0.00	0.00	0.00	4,419,019.25	0.00
1235	000000047	000000000000000053			FRESADO Y RENCARPETADO DE LA CALLE GOBERNADOR ING SALVADOR SANCHEZ COLIN	5,416,980.35	0.00	0.00	0.00	5,416,980.35	0.00
1235	000000047	000000000000000053	0135		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	5,416,980.35	0.00	0.00	0.00	5,416,980.35	0.00
1235	000000047	000000000000000053	0135	1087	CTO ECA/DI/SOP/FFID/ITP/2017/053 NO DE CONTROL 108732	5,416,980.35	0.00	0.00	0.00	5,416,980.35	0.00
1235	000000047	000000000000000066			REHABILITACION POZO PROFUNDO 335 JARDINES DE STA CLARA	1,655,813.00	0.00	0.00	0.00	1,655,813.00	0.00
1235	000000047	000000000000000066	9920		CORPORATIVO MEBOSA SA. DE C.V	1,655,813.00	0.00	0.00	0.00	1,655,813.00	0.00
1235	000000047	000000000000000066	9920	0066	CTO ECA/DI/SOP/FFID/ITP/2017/066	1,655,813.00	0.00	0.00	0.00	1,655,813.00	0.00
1235	000000047	000000000000000077			ELECTRIFICACION Y OBRA CIVIL DEL POZO MIGUEL XALOSTOC	5,575,594.37	0.00	0.00	0.00	5,575,594.37	0.00
1235	000000047	000000000000000077	9920		CORPORATIVO MEBOSA S.A DE C.V	5,575,594.37	0.00	0.00	0.00	5,575,594.37	0.00
1235	000000047	000000000000000077	9920	0077	CTO ECA/DI/SOP/FFID/ITP/2017/077	5,575,594.37	0.00	0.00	0.00	5,575,594.37	0.00
1235	000000047	000000000000000079			MODULO DEPORTIVO IZCALLI STA CLARA	10,955,322.88	0.00	0.00	0.00	10,955,322.88	0.00
1235	000000047	000000000000000079	9915		COCEV S.A. DE C.V.	10,955,322.88	0.00	0.00	0.00	10,955,322.88	0.00
1235	000000047	000000000000000079	9915	1087	CTO ECA/DI/SOP/FFID/LPN/2017/079 NO DE CONTROL108744	10,955,322.88	0.00	0.00	0.00	10,955,322.88	0.00
1235	000000047	0000000000000050A0			REHABILITACIÓN DEL PARQUE DE LOS TEPOS	0.60	0.00	0.00	0.00	0.60	0.00
1235	000000047	0000000000000050A0	9906		PROYECTOS BANAGUI S A. DE C.V.	0.60	0.00	0.00	0.00	0.60	0.00
1235	000000047	0000000000000050A0	9906	1087	ECA/DI/SOP/FFID/ITP/2017/050 NO DE CONTROL 108719	0.60	0.00	0.00	0.00	0.60	0.00
1235	000000047	0000000000000052A0			FRESADO Y REENCAPERTADO DE LA AV. GRANJAS	1,658,769.53	0.00	0.00	0.00	1,658,769.53	0.00
1235	000000047	0000000000000052A0	0135		CONCRETOS ASFALTICOS DE MEXICO S A. DE C.V.	1,658,769.53	0.00	0.00	0.00	1,658,769.53	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000047	0000000000000052A0	0135	1087	CTO ECA/DI/SOP/FFD/ITP/2017/052 NO DE CONTROL 108731	1,658,769.53	0.00	0.00	0.00	1,658,769.53	0.00
1235	000000058				OBRAS REPARACION Y MANTENIMIENTO 2017	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
1235	000000058	000000000000000001			SUMINISTRO DE MEZCLA Y EMULSION ASFALTICA PARA BACHEO EN VIAS SECUNDARIAS	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
1235	000000058	000000000000000001	1368		CONCRETOS ASFALTICOS PIRAMIDE S.A DE C.V	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
1235	000000058	000000000000000001	1368	0001	MEZCLA Y EMULSION	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
1235	000000060				OBRAS DE REPACION Y MANTENIMIENTO 2018	5,641,011.15	0.00	0.00	0.00	5,641,011.15	0.00
1235	000000060	000000000000000001			MEZCLA Y EMULSION ASFALTICAS PARA DIVERSAS VIALIDADES URBANAS	5,641,011.15	0.00	0.00	0.00	5,641,011.15	0.00
1235	000000060	000000000000000001	0135		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	5,641,011.15	0.00	0.00	0.00	5,641,011.15	0.00
1235	000000060	000000000000000001	0135	0001	CONTRATO NUMERO MEM-TM-LPN-FORTAMUNDF-05-18-007	5,641,011.15	0.00	0.00	0.00	5,641,011.15	0.00
1235	000000061				FEFOM 2018	43,732,587.48	0.00	0.00	0.00	43,732,587.48	0.00
1235	000000061	000000000000000017			CONSTRUCCION DE BARDA Y OBRAS COMPLEMENTARIAS EN LA ESCUELA PRIMARIA ADOLFO LOPEZ MATEOS	1,835,342.60	0.00	0.00	0.00	1,835,342.60	0.00
1235	000000061	000000000000000017	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	1,835,342.60	0.00	0.00	0.00	1,835,342.60	0.00
1235	000000061	000000000000000017	9902	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/017 NO DE CONTROL DI/01/260101/2018	1,835,342.60	0.00	0.00	0.00	1,835,342.60	0.00
1235	000000061	000000000000000022			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE CUITZEO DE ABASOLO	5,376,540.36	0.00	0.00	0.00	5,376,540.36	0.00
1235	000000061	000000000000000022	2127		GCP SAPI S.A DE C.V	5,376,540.36	0.00	0.00	0.00	5,376,540.36	0.00
1235	000000061	000000000000000022	2127	2601	CTO ECA/DI/SOP/FEFOM/2018/022 NO DE CONTROL DI/02/260101/2018	5,376,540.36	0.00	0.00	0.00	5,376,540.36	0.00
1235	000000061	000000000000000024			REHABILITACION DE TECHUMBRE, CANCELERIA Y OBRAS COMPLEMENTARIAS DEL CENTROM CIVICO SAN CRISTOBAL	3,657,434.40	0.00	0.00	0.00	3,657,434.40	0.00
1235	000000061	000000000000000024	0329		EMILIO LOPEZ MORALES	3,657,434.40	0.00	0.00	0.00	3,657,434.40	0.00
1235	000000061	000000000000000024	0329	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/024 NUMERO DE CONTROL DI/04/260101/2018	3,657,434.40	0.00	0.00	0.00	3,657,434.40	0.00
1235	000000061	000000000000000028			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE CLINICA DE ZOOTERAPIA EHECATL	6,984,922.63	0.00	0.00	0.00	6,984,922.63	0.00
1235	000000061	000000000000000028	9918		CONSTRUCTORA MORHNOS S.A DE C.V	6,984,922.63	0.00	0.00	0.00	6,984,922.63	0.00
1235	000000061	000000000000000028	9918	2601	CTO ECA/DI/SOP/FEFOM/LPN/2018/028 NO DE CONTROL DI/05/260101/2018	6,984,922.63	0.00	0.00	0.00	6,984,922.63	0.00
1235	000000061	000000000000000030			CONSTRUCCION REHABILITACION , ADECUACION Y OBRAS COMPLEMENTARIAS DE JIRAFARIO EHECATL	1,638,912.82	0.00	0.00	0.00	1,638,912.82	0.00
1235	000000061	000000000000000030	0329		EMILIO LOPEZ MORALES	1,638,912.82	0.00	0.00	0.00	1,638,912.82	0.00
1235	000000061	000000000000000030	0329	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/030 NO DE CONTROL DI/06/260101/2018	1,638,912.82	0.00	0.00	0.00	1,638,912.82	0.00
1235	000000061	000000000000000041			CONSTRUCCION REHABILITACION Y OBRAS COMPLEMENTARIAS EN EL PANTEON DE SAN PEDRO XALOSTOC	933,820.66	0.00	0.00	0.00	933,820.66	0.00
1235	000000061	000000000000000041	9922		CONSTRUCCIONES IZCALLI S.A DE C.V	933,820.66	0.00	0.00	0.00	933,820.66	0.00
1235	000000061	000000000000000041	9922	2601	TO ECA/DI/SOP/FEFOM/IR/2018/41 NO DE CONTROL DI/08/260101/2018	933,820.66	0.00	0.00	0.00	933,820.66	0.00
1235	000000061	000000000000000042			COSNTRUCCION, REHABILITACION Y OBRAS COMPLEMENTARIAS EN EL CENTRO CIVICO SANTA CLARA	1,036,586.89	0.00	0.00	0.00	1,036,586.89	0.00
1235	000000061	000000000000000042	9926		COSNTRUCCIONES TAANI KUN S.A DE C.V	1,036,586.89	0.00	0.00	0.00	1,036,586.89	0.00
1235	000000061	000000000000000042	9926	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/042 NO DE CONTROL DI/09/260101/2018	1,036,586.89	0.00	0.00	0.00	1,036,586.89	0.00
1235	000000061	000000000000000043			REHABILITACION Y OBRAS COMPLEMENTARIAS DE ESTACIAS INFANTILES	1,687,428.02	0.00	0.00	0.00	1,687,428.02	0.00
1235	000000061	000000000000000043	0329		EMILIO LOPEZ MORALES	1,687,428.02	0.00	0.00	0.00	1,687,428.02	0.00
1235	000000061	000000000000000043	0329	2601	CTO ECA/DI/SOP/FEFOM/2018/043 NO DE CONTROL DI/10/260101/2018	1,687,428.02	0.00	0.00	0.00	1,687,428.02	0.00

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1235	000000061	000000000000000044			CONSTRUCCION DE ARCO TECHO Y OBRAS COMPLEMENTARIAS EN AREA DEPORTIVA DEL FRACCIONAMIENTO RESIDENCIAL FUENTES D	2,229,980.84	0.00	0.00	0.00	2,229,980.84	0.00
1235	000000061	000000000000000044	9918		CONSTRUCTORA MORHNOS S.A DE C.V	2,229,980.84	0.00	0.00	0.00	2,229,980.84	0.00
1235	000000061	000000000000000044	9918	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/044 NO DE CONTROL DI/11/260101/2018	2,229,980.84	0.00	0.00	0.00	2,229,980.84	0.00
1235	000000061	000000000000000056			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE ARCO DE ACCESO IZCALLI ECATEPEC	699,299.06	0.00	0.00	0.00	699,299.06	0.00
1235	000000061	000000000000000056	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	699,299.06	0.00	0.00	0.00	699,299.06	0.00
1235	000000061	000000000000000056	9712	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/056 NO DE CONTROL DI/12/260101/2018	699,299.06	0.00	0.00	0.00	699,299.06	0.00
1235	000000061	000000000000000057			CONSTRUCCIONES Y OBRAS COMPLEMENTARIAS DE PARQUE LAS AMERICAS	3,567,071.76	0.00	0.00	0.00	3,567,071.76	0.00
1235	000000061	000000000000000057	9922		CONSTRUCCIONES IZCALLI S.A DE C.V	3,567,071.76	0.00	0.00	0.00	3,567,071.76	0.00
1235	000000061	000000000000000057	9922	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/057 NO DE CONTROL DI/16/2601018/2018	3,567,071.76	0.00	0.00	0.00	3,567,071.76	0.00
1235	000000061	000000000000000059			MEZCLA Y EMULSION ASFALTICA	3,926,734.09	0.00	0.00	0.00	3,926,734.09	0.00
1235	000000061	000000000000000059	0135		CONCRETOS ASFALTICOS DE MEXICO, SA DE CV	3,926,734.09	0.00	0.00	0.00	3,926,734.09	0.00
1235	000000061	000000000000000059	0135	0001	MEZCLA Y EMULSION ASFALTICA	3,926,734.09	0.00	0.00	0.00	3,926,734.09	0.00
1235	000000061	000000000000000064			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE LIC. BENITO JUAREZ	8,786,555.42	0.00	0.00	0.00	8,786,555.42	0.00
1235	000000061	000000000000000064	0135		CONCRETOS ASFALTICOS DE MEXICO S.A DE C.V	8,786,555.42	0.00	0.00	0.00	8,786,555.42	0.00
1235	000000061	000000000000000064	0135	2601	CTO ECA/DI/SOP/FEFOM/LPN/2018 DE CONTROL DI/12/260101/2018	8,786,555.42	0.00	0.00	0.00	8,786,555.42	0.00
1235	000000061	000000000000000058A			REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE POZO 311	1,367,507.01	0.00	0.00	0.00	1,367,507.01	0.00
1235	000000061	000000000000000058A	9897		HIDROTECNOLOGIA APLICADA S.A DE C.V	1,367,507.01	0.00	0.00	0.00	1,367,507.01	0.00
1235	000000061	000000000000000058A	9897	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/058 NO DE CONTROL DI/14/260101/2018	1,367,507.01	0.00	0.00	0.00	1,367,507.01	0.00
1235	000000061	000000000000000058B			REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE POZO LA PRADERA	4,450.92	0.00	0.00	0.00	4,450.92	0.00
1235	000000061	000000000000000058B	9897		HIDROTECNOLOGIA APLICADA S.A DE C.V	4,450.92	0.00	0.00	0.00	4,450.92	0.00
1235	000000061	000000000000000058B	9897	2601	CTO ECA/DI/SOP/FEFOM/IR/2018/058 NO DE CONTROL DI/15/260101/2018	4,450.92	0.00	0.00	0.00	4,450.92	0.00
1235	000000062				FISMDF 2018	226,936,775.97	0.00	0.00	0.00	226,936,775.97	0.00
1235	000000062	000000000000000001			MEJORAMIENTO DE SERVICIO BASICO DE AGUA Y OBRAS COMPLEMENTARIAS EN LA ESCUELA PRIMARIA MOISES SAENZ	800,927.50	0.00	0.00	0.00	800,927.50	0.00
1235	000000062	000000000000000001	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI SA. DE C.V	800,927.50	0.00	0.00	0.00	800,927.50	0.00
1235	000000062	000000000000000001	9712	0005	CTO ECA/DI/SOP/FISMDF/IR/2018/001 NO DE CONTROL 034/2018/FISMDF/0005	800,927.50	0.00	0.00	0.00	800,927.50	0.00
1235	000000062	000000000000000002			REHABILITACION DE PAIMENTO Y OBRAS COMPLEMENTARIAS DE LA AENIDA TOLUCA	6,975,278.51	0.00	0.00	0.00	6,975,278.51	0.00
1235	000000062	000000000000000002	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI SA DE C.V	6,975,278.51	0.00	0.00	0.00	6,975,278.51	0.00
1235	000000062	000000000000000002	9712	0002	CONTRATO ECA/DI/SOP/FISMDF/LPN/2018/002 NO DE CONTROL 034/2018/FISMDF/0002	6,975,278.51	0.00	0.00	0.00	6,975,278.51	0.00
1235	000000062	000000000000000003			REHABILITACION DE PAVIMENTO Y OBRAS COMPLEMENTARIAS DE LA CALLE ZAPOTE	1,956,005.20	0.00	0.00	0.00	1,956,005.20	0.00
1235	000000062	000000000000000003	9922		CONSTRUCCIONES IZCALLI S.A DE C.V	1,956,005.20	0.00	0.00	0.00	1,956,005.20	0.00
1235	000000062	000000000000000003	9922	0006	CTO ECA/DI/SOP/FISMDF/LPN/2018/003 NO DE CONTROL 034/2018/FISMDF/0006	1,956,005.20	0.00	0.00	0.00	1,956,005.20	0.00
1235	000000062	000000000000000004			CONSTRUCCION DE PAVIMENTO Y OBRAS COMPLEMENTARIAS DE LA CALLE OAXACA	14,006,015.00	0.00	0.00	0.00	14,006,015.00	0.00
1235	000000062	000000000000000004	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	14,006,015.00	0.00	0.00	0.00	14,006,015.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000062	000000000000000004	9889	0016	ECA/DI/SOP/FISMDF/LPN/2018/004 NO DE CONTROL 034/2018/FISMDF/0016	14,006,015.00	0.00	0.00	0.00	14,006,015.00	0.00
1235	000000062	000000000000000005			CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA (ARCO SOMBRA) Y OBRAS COMPLEMENTARIAS EN L	1,210,303.21	0.00	0.00	0.00	1,210,303.21	0.00
1235	000000062	000000000000000005	9906		PROYECTOS BANAGUI S.A DE C.V	1,210,303.21	0.00	0.00	0.00	1,210,303.21	0.00
1235	000000062	000000000000000005	9906	0007	CTO ECA/DI/SOP/FISMDF/IR/2018/005 NO DE CONTROL 034/2018/FISMDF/0007	1,210,303.21	0.00	0.00	0.00	1,210,303.21	0.00
1235	000000062	000000000000000006			CONSTRUCCION DE DOS AULAS Y OBRAS COMPLEMENTARIAS EN LA ESC. SEC. TEC. NO 97 LIC ANDRES HENESTROSA	1,587,528.89	0.00	0.00	0.00	1,587,528.89	0.00
1235	000000062	000000000000000006	8242		PEGASO CONSULTORIA Y CONSTRUCCION SA. DE C.V	1,587,528.89	0.00	0.00	0.00	1,587,528.89	0.00
1235	000000062	000000000000000006	8242	0015	CTO ECA/DI/SOP/FISMDF/IR/2018/006 NO DE CONTROL 034/2018/FISMDF/0015	1,587,528.89	0.00	0.00	0.00	1,587,528.89	0.00
1235	000000062	000000000000000007			CONSTRUCCION DE TECHADO EN AREA DE IM PARTICION DE EDUCACION FISICA(ARCO SOMBRA) Y OBRAS COMPLEMENTARIAS EN L	2,306,499.85	0.00	0.00	0.00	2,306,499.85	0.00
1235	000000062	000000000000000007	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	2,306,499.85	0.00	0.00	0.00	2,306,499.85	0.00
1235	000000062	000000000000000007	9902	0010	CTO ECA/DI/SOP/FISMDF/IR/2018/007 NO DE CONTROL 034/2018/FISMDF/0010	2,306,499.85	0.00	0.00	0.00	2,306,499.85	0.00
1235	000000062	000000000000000008			MEJORAMIENTO DE RED DE ALCANTARILLADO Y OBRAS COMP SUBCOLECTOR EMILIANO ZAPATA	8,379,579.80	0.00	0.00	0.00	8,379,579.80	0.00
1235	000000062	000000000000000008	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA, SA DE CV	8,379,579.80	0.00	0.00	0.00	8,379,579.80	0.00
1235	000000062	000000000000000008	9889	0001	EST 1 MEJORAMIENTO DE RED DE ALCANTARILLADO Y OBRAS COMPLEMENTARIAS SUBCOLECTOR EMILIZANO ZAPATA	8,379,579.80	0.00	0.00	0.00	8,379,579.80	0.00
1235	000000062	000000000000000009			MEJORAMIENTO DE RED E ALCANTARILLADO Y OBRAS COMP EN CALLE SONORA	43,958.41	0.00	0.00	0.00	43,958.41	0.00
1235	000000062	000000000000000009	7244		PROVANOMIC, SA DE CV	43,958.41	0.00	0.00	0.00	43,958.41	0.00
1235	000000062	000000000000000009	7244	0001	EST UNO OBRA MEJORAMIENTO DE RED DE ALCANTARILLADO Y OBRAS COMP CALLE SONORA	43,958.41	0.00	0.00	0.00	43,958.41	0.00
1235	000000062	000000000000000011			CONST DE DOS AULAS SANITARIOS ARCO SOMBRA JARDIN DE N LAZARO CARDENAS EJIDOS SAN CRISTOBAL	1,766,222.48	0.00	0.00	0.00	1,766,222.48	0.00
1235	000000062	000000000000000011	9902		MARKA TENDENCIA ARQUITECTONICA SA DE CV	1,766,222.48	0.00	0.00	0.00	1,766,222.48	0.00
1235	000000062	000000000000000011	9902	0003	ESST 3 CONST DE DOS AULAS SANITARIOS ARCO SOMBRA JARDIN DE N LAZARO CARDENAS EJIDOS SAN CRISTOBAL	1,766,222.48	0.00	0.00	0.00	1,766,222.48	0.00
1235	000000062	000000000000000012			CONSTRUCCION DE PAVIMENTO Y OBRAS COMPLEMENTARIAS DE LA CALLE TIERRA Y LIBERTAD	5,758,611.05	0.00	0.00	0.00	5,758,611.05	0.00
1235	000000062	000000000000000012	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA SA.A DE C.V	5,758,611.05	0.00	0.00	0.00	5,758,611.05	0.00
1235	000000062	000000000000000012	9889	0001	CONTRATO ECA/DI/SOP/FISMDF/IR/2018/012 NO DE CONTROL 034/2018/FISMDF/0001	5,758,611.05	0.00	0.00	0.00	5,758,611.05	0.00
1235	000000062	000000000000000013			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE RED DE DRENAJE EN VARIAS CALLES DE LA COLONIA PAJARITOS	1,526,304.42	0.00	0.00	0.00	1,526,304.42	0.00
1235	000000062	000000000000000013	0332		CONSTRUCCIONES GENERACION 80 SA. DE C.V	1,526,304.42	0.00	0.00	0.00	1,526,304.42	0.00
1235	000000062	000000000000000013	0332	0023	CTO ECA/DI/SOP/FISMDF/IR/2018/013 NO DE CONTROL 034/2018/FISMDF/0023	1,526,304.42	0.00	0.00	0.00	1,526,304.42	0.00
1235	000000062	000000000000000014			REHABILITACION Y OBRAS COMPLEMENTARIAS DE POZO PROFUNDO DE AGUA POTABLE CCCXX FLORES MAGON	2,310,187.20	0.00	0.00	0.00	2,310,187.20	0.00
1235	000000062	000000000000000014	9924		SERVICIO HIDRAULICO Y ELECTROMECANICO SA DE C.V	2,310,187.20	0.00	0.00	0.00	2,310,187.20	0.00
1235	000000062	000000000000000014	9924	0020	CTO ECA/DI/SOP/FISMDF/IR/2018/014 NO DE CONTROL 034/2018/FISMDF/0020	2,310,187.20	0.00	0.00	0.00	2,310,187.20	0.00
1235	000000062	000000000000000016			REHAB Y OBRAS COMP'DE TANQUE DE AGUA POTA TANQUE III CIUDAD CUAHUTEMOC	2,728,894.43	0.00	0.00	0.00	2,728,894.43	0.00
1235	000000062	000000000000000016	9897		HIDROTECNOLOGIA APLICADA SA DE CV	2,728,894.43	0.00	0.00	0.00	2,728,894.43	0.00
1235	000000062	000000000000000016	9897	0001	EST 1 REHAB Y OBRAS COMP'DE TANQUE DE AGUA POTA TANQUE III CIUDAD CUAHUTEMOC	2,145,164.46	0.00	0.00	0.00	2,145,164.46	0.00
1235	000000062	000000000000000016	9897	0002	EST DOS REH Y OBRAS COMP TANQUE DE AGUA POT TANQUE III	583,729.97	0.00	0.00	0.00	583,729.97	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000062	000000000000000017			CONTS DE BARDA PER Y OBRAS COMPL EN LA UNIDAD PEDAG DE ECATEPEC AVE REV COL STA AGEDA	4,834,319.36	0.00	0.00	0.00	4,834,319.36	0.00
1235	000000062	000000000000000017	9906		PROYECTOS BANAGUL SA DE CV	4,834,319.36	0.00	0.00	0.00	4,834,319.36	0.00
1235	000000062	000000000000000017	9906	0001	EST 1 CONTS DE BARDA PER Y OBRAS COMPL EN LA UNIDAD PEDAG DE ECATEPEC AVE REV COL STA AGEDA	4,834,319.36	0.00	0.00	0.00	4,834,319.36	0.00
1235	000000062	000000000000000019			REHABILITACION DE PAVIMENTO Y OBRAS COMPLEMENTARIAS DE LA CALLE GLORIETA ETIOPIA	2,839,131.90	0.00	0.00	0.00	2,839,131.90	0.00
1235	000000062	000000000000000019	9910		PROYECTOS Y CONSTRUCCIONES CRAFT S.A DE C.V	2,839,131.90	0.00	0.00	0.00	2,839,131.90	0.00
1235	000000062	000000000000000019	9910	0025	CTO ECA/DI/SOP/FISMDF/IR/2018/019 FACT 128 NO DE CONTROL 034/2018/FISMDF/0025	2,839,131.90	0.00	0.00	0.00	2,839,131.90	0.00
1235	000000062	00000000000000001A			MEJORAMIENTO DE SERVICIO BASICO DE AGUA (SISTERNA DE CAPTACION DE AGUA PLUVIAL, USO EN INMUEBLES SANITARIOS) Y	886,853.88	0.00	0.00	0.00	886,853.88	0.00
1235	000000062	00000000000000001A	9712		CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	886,853.88	0.00	0.00	0.00	886,853.88	0.00
1235	000000062	00000000000000001A	9712	0003	CTO ECA/DI/SOP/FISMDF/IR/2018/001 NO DE CONTROL 034/2018/FISMDF/003	886,853.88	0.00	0.00	0.00	886,853.88	0.00
1235	000000062	000000000000000020			REHABILITACION DE DRENAJE SANITARIO Y OBRAS COMPLEMENTARIAS SOBRE AV CAMINO A SAN ANDRES	1,200,943.04	0.00	0.00	0.00	1,200,943.04	0.00
1235	000000062	000000000000000020	9858		CONSTRUCTORA UY DISEÑO URBANO S.A DE C.V	1,200,943.04	0.00	0.00	0.00	1,200,943.04	0.00
1235	000000062	000000000000000020	9858	0028	CONTRATO ECA/DI/SOP/FISMDF/IR/2018/020 NO DE CONTROL 034/2018/FISMDF/0028	1,200,943.04	0.00	0.00	0.00	1,200,943.04	0.00
1235	000000062	000000000000000021			CONST DE TECHO FIRME VARIAS LOCALIDADES COLONIAS VARIAS	4,502,739.22	0.00	0.00	0.00	4,502,739.22	0.00
1235	000000062	000000000000000021	9902		MARKA TENDENCIA ARQUITECTONICA, SA DE CV	4,502,739.22	0.00	0.00	0.00	4,502,739.22	0.00
1235	000000062	000000000000000021	9902	0002	EST 2 CONST DE TECHO FIRME VARIAS LOCALIDADES COLONIAS VARIAS	4,502,739.22	0.00	0.00	0.00	4,502,739.22	0.00
1235	000000062	000000000000000022			MEJORAMIENTO DE RED DE ALCANTARILLADO Y OBRAS COMP CALLE LAZARO CARDENAS	156,038.73	0.00	0.00	0.00	156,038.73	0.00
1235	000000062	000000000000000022	7244		PROVANOMIC SA DE CV	156,038.73	0.00	0.00	0.00	156,038.73	0.00
1235	000000062	000000000000000022	7244	0001	EST 1 MEJORAMIENTO DE RED DE ALCANTARILLADO Y OBRAS COMP CALLE LAZARO CARDENAS	156,038.73	0.00	0.00	0.00	156,038.73	0.00
1235	000000062	000000000000000023			OBRA MEJORAMIENTO DE RED DE ALCANTARILLADO Y OBRAS COMP CALLE SONORA COL CHAMISAL	2,099,261.29	0.00	0.00	0.00	2,099,261.29	0.00
1235	000000062	000000000000000023	7244		PROVANOMIC, SA DE CV	2,099,261.29	0.00	0.00	0.00	2,099,261.29	0.00
1235	000000062	000000000000000023	7244	0001	EST 1 OBRA MEJORAMIENTO DE RED DE ALCANTARILLADO Y OBRAS COMP CALLE SONORA COL CHAMISAL	2,099,261.29	0.00	0.00	0.00	2,099,261.29	0.00
1235	000000062	000000000000000024			OBRA PAV Y OBRAS COMPLEMENTARIAS CALLE AGUILAS COL SAN FCO DE ASIS	6,831,652.94	0.00	0.00	0.00	6,831,652.94	0.00
1235	000000062	000000000000000024	9910		PROYECTOS Y CONTRUCCIONES CRAFT, SA DE CV	6,831,652.94	0.00	0.00	0.00	6,831,652.94	0.00
1235	000000062	000000000000000024	9910	0001	EST 1 OBRA PAV Y OBRAS COMPLEMENTARIAS CALLE AGUILAS COL SAN FCO DE ASIS	6,831,652.94	0.00	0.00	0.00	6,831,652.94	0.00
1235	000000062	000000000000000025			CONSTRUCCION DE TANQUE DE AGUA POTABLE Y LINEA DE CONDUCCION ATZOLCO	7,945,469.61	0.00	0.00	0.00	7,945,469.61	0.00
1235	000000062	000000000000000025	9922		CONSTRUCCIONES IZCALLI S A DE C.V	7,945,469.61	0.00	0.00	0.00	7,945,469.61	0.00
1235	000000062	000000000000000025	9922	0019	CTO ECA/DI/SOP/FISMDF/LPN/2018/025 NO DE CONTROL 034/2018/FISMDF/0019	7,945,469.61	0.00	0.00	0.00	7,945,469.61	0.00
1235	000000062	000000000000000026			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE RED DE ALCANTARILLADO EN VARIAS CALLES DEL EJIDO	4,186,788.77	0.00	0.00	0.00	4,186,788.77	0.00
1235	000000062	000000000000000026	0135		CONCRETOS ASFALTICOS DE MEXICO S.A DE C.V	4,186,788.77	0.00	0.00	0.00	4,186,788.77	0.00
1235	000000062	000000000000000026	0135	0034	CTO ECA/DI/SOP/FISMDF/LPN/2018/0026 NO DE CONTROL 034/2018/FISMDF/0034	4,186,788.77	0.00	0.00	0.00	4,186,788.77	0.00
1235	000000062	000000000000000027			COSNTRUCCION DE TANQUE, CISTERNA Y LINEA DE CONDUCCION CTM XIV	22,632,974.18	0.00	0.00	0.00	22,632,974.18	0.00
1235	000000062	000000000000000027	4978		ARIS INGENIEROS CIVILES S.A DE C.V	22,632,974.18	0.00	0.00	0.00	22,632,974.18	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000062	000000000000000027	4978	0001	EST 1 CONST DE TANQUE, CISTEERNA Y LINEA DE COND CTM	10,692,610.01	0.00	0.00	0.00	10,692,610.01	0.00
1235	000000062	000000000000000027	4978	0029	CTO ECA/DI/SOP/FISMDF/LPN/2018/027 NO DE CONTROL 034/2018/FISMDF/0029	11,940,364.17	0.00	0.00	0.00	11,940,364.17	0.00
1235	000000062	000000000000000028			CONST DE TECHADO EN AREA DE IMPARTICION DE EDUC FISICA ARCO SOMBRA Y OBRAS COMPLEMENTARIAS J DE N MIGURL ALEM	957,181.98	0.00	0.00	0.00	957,181.98	0.00
1235	000000062	000000000000000028	9922		CONSTRUCCIONES IZCALLI, SA DE CV	957,181.98	0.00	0.00	0.00	957,181.98	0.00
1235	000000062	000000000000000028	9922	0001	EST 1 CONST DE TECHADO EN AREA DE IMPARTICION DE EDUC FISICA ARCO SOMBRA Y OBRAS COMPLEMENTARIAS J DE N MIGUR	957,181.98	0.00	0.00	0.00	957,181.98	0.00
1235	000000062	000000000000000029			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE LA LINEA DE CONDUCCION DEL TANQUE NO. III AL TANQUE NO. IV CIUDAD CUAU	1,839,399.62	0.00	0.00	0.00	1,839,399.62	0.00
1235	000000062	000000000000000029	9905		HASSAN MAYA ORTEGA	1,839,399.62	0.00	0.00	0.00	1,839,399.62	0.00
1235	000000062	000000000000000029	9905	0038	CTO ECA/DI/SOP/FISMDF/IR/2018/029 NO DE CONTROL 034/2018/FISMDF/0038	1,839,399.62	0.00	0.00	0.00	1,839,399.62	0.00
1235	000000062	000000000000000030			OBRA REHAB DE POZO PROF DE AGUA POTABLE POZO LA PRADERA LOC LA PRADERA	4,005,025.62	0.00	0.00	0.00	4,005,025.62	0.00
1235	000000062	000000000000000030	9697		HIDROTECNOLOGIA APLICADA, SA DE CV	4,005,025.62	0.00	0.00	0.00	4,005,025.62	0.00
1235	000000062	000000000000000030	9697	0001	EST 1 OBRA REHAB DE POZO PROF DE AGUA POTABLE POZO LA PRADERA LOC LA PRADERA	4,005,025.62	0.00	0.00	0.00	4,005,025.62	0.00
1235	000000062	000000000000000031			CONTRUCCION DE TANQUE, CISTERNA Y LINEA DE CONDUCCION NUEVA ARAGON	5,555,055.14	0.00	0.00	0.00	5,555,055.14	0.00
1235	000000062	000000000000000031	7248		COMPAÑIA CONSTRUCTORA E INMOBILIARIA KALTEC	5,555,055.14	0.00	0.00	0.00	5,555,055.14	0.00
1235	000000062	000000000000000031	7248	0034	ECA/DI/SOP/FISMDF/LPN/2018/031 NO DE CONTROL 034/2018/FISMDF/0033	5,555,055.14	0.00	0.00	0.00	5,555,055.14	0.00
1235	000000062	000000000000000032			CONSTRUCCION DE TANQUE Y OBRAS COMPLEMENTARIAS EN LA INSTALACION DEL POZO XXXII VISTAS	10,081,832.58	0.00	0.00	0.00	10,081,832.58	0.00
1235	000000062	000000000000000032	9922		CONSTRUCCIONE IZCALLI S.A DE C.V	10,081,832.58	0.00	0.00	0.00	10,081,832.58	0.00
1235	000000062	000000000000000032	9922	0030	CTO ECA/DI/SOP/FISMDF/LPN/2018/032 NUMERO DE CONTROL 034/2018/FISMDF/0030	10,081,832.58	0.00	0.00	0.00	10,081,832.58	0.00
1235	000000062	000000000000000036			CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA (ARCO SOMBRA Y OBRAS COMPLEMENTARIAS MEN LA	1,215,795.05	0.00	0.00	0.00	1,215,795.05	0.00
1235	000000062	000000000000000036	9925		INGENIERIA Y CONSTRUCCIONES CADOVA SA DE CV	1,215,795.05	0.00	0.00	0.00	1,215,795.05	0.00
1235	000000062	000000000000000036	9925	0043	CTO ECA/DI/SOP/FISMDF/IR/2018/036 FACT 8 NO DE CONTROL 034/2018/FISMDF/0043	1,215,795.05	0.00	0.00	0.00	1,215,795.05	0.00
1235	000000062	000000000000000039			CONSTRUCCION DE BARDA PERIMETRAL Y OBRAS COMPLEMENTARIAS EN LA ESCUELA PRIMARIA SOSTENES ROCHA	552,146.88	0.00	0.00	0.00	552,146.88	0.00
1235	000000062	000000000000000039	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	552,146.88	0.00	0.00	0.00	552,146.88	0.00
1235	000000062	000000000000000039	9902	0045	CTO ECA/DI/SOP/FISMDF/IR/2018/039 NO DE CONTROL 034/2018/FISMDF/0045	552,146.88	0.00	0.00	0.00	552,146.88	0.00
1235	000000062	00000000000000003A			REHABILITACION DE PAVIMENTO Y OBRAS COMPLEMENTARIAS DE LA CALLE ISABEL LA CATOLICA PONIENTE	4,007,035.99	0.00	0.00	0.00	4,007,035.99	0.00
1235	000000062	00000000000000003A	9922		CONSTRUCCIONES IZCALLI S.A DE C.V	4,007,035.99	0.00	0.00	0.00	4,007,035.99	0.00
1235	000000062	00000000000000003A	9922	0011	CTO ECA/DI/SOP/FISMDF/LPN/2018/003 NO DE CONTROL 034/2018/FISMDF/0011	4,007,035.99	0.00	0.00	0.00	4,007,035.99	0.00
1235	000000062	000000000000000040			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE DRENAJE SANITARIO EN LA CALLE VENITAS	958,247.79	0.00	0.00	0.00	958,247.79	0.00
1235	000000062	000000000000000040	0332		CONSTRUCCIONES GENERACION 80 SA DE C.V	958,247.79	0.00	0.00	0.00	958,247.79	0.00
1235	000000062	000000000000000040	0332	0035	CTO ECA/DI/SOP/FISMDF/IR/2018/040 NO DE CONTROL 034/FISMDF/0035	958,247.79	0.00	0.00	0.00	958,247.79	0.00
1235	000000062	000000000000000045			PROGRAMA PARA LA VIVIENDA CUARTOS DORMITORIOS (16 CUARTOS)	2,185,056.18	0.00	0.00	0.00	2,185,056.18	0.00
1235	000000062	000000000000000045	9858		CONTRUCTORA Y DISEÑO URBANO	2,185,056.18	0.00	0.00	0.00	2,185,056.18	0.00
1235	000000062	000000000000000045	9858	0047	CTO ECA/DI/SOP/FISMDF/LPN/2018/045 NO DE CONTROL 034/2018/FISMDF/047	2,185,056.18	0.00	0.00	0.00	2,185,056.18	0.00

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Cuenta (2)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000062	000000000000000047			PROGRAMA PARA LA VIVIENDA CUARTOS DORMITORIO (15 CUARTOS)	2,005,687.54	0.00	0.00	0.00	2,005,687.54	0.00
1235	000000062	000000000000000047	8242		PEGASO CONSULTORIA Y CONSTRUCCION S.A DE C.V	2,005,687.54	0.00	0.00	0.00	2,005,687.54	0.00
1235	000000062	000000000000000047	8242	0047	CTO ECA/DI/SOP/FISMDF/LPN/2018/047	2,005,687.54	0.00	0.00	0.00	2,005,687.54	0.00
1235	000000062	000000000000000050			OBRA CONST DE POZO PROFUNDO DE AGUA POTABLE, EQUIPAMIENTO Y OBRAS COMPLEM JEPRO	11,467,145.35	0.00	0.00	0.00	11,467,145.35	0.00
1235	000000062	000000000000000050	9897		HIDROTECNOLOGIA APLICADA SA DE CV	11,467,145.35	0.00	0.00	0.00	11,467,145.35	0.00
1235	000000062	000000000000000050	9897	0001	EST 1 OBRA CONST DE POZO PROFUNDO DE AGUA POTABLE, EQUIPAMIENTO Y OBRAS COMPLEM JEPRO	11,467,145.35	0.00	0.00	0.00	11,467,145.35	0.00
1235	000000062	000000000000000054			PROGRAMA PARA LA VIVIENDA CUARTO DORMITORIO (29 CUARTOS)	3,982,396.50	0.00	0.00	0.00	3,982,396.50	0.00
1235	000000062	000000000000000054	0136		CONSTRUCTORA CAMIEL S.A DE C.V	3,982,396.50	0.00	0.00	0.00	3,982,396.50	0.00
1235	000000062	000000000000000054	0136	0052	CTO ECA/DI/SOP/FISMDF/IR/2018/054 NO DE CONTROL 034/2018/FISMDF/0052	3,982,396.50	0.00	0.00	0.00	3,982,396.50	0.00
1235	000000062	000000000000000055			REHABILITACION DE LINEA DE CONDUCCION Y OBRAS COMPLEMENTARIAS LAS VEGAS XALOSTOC	3,812,036.67	0.00	0.00	0.00	3,812,036.67	0.00
1235	000000062	000000000000000055	9858		CONSTRUCTORA Y DISEÑO URBANO	3,812,036.67	0.00	0.00	0.00	3,812,036.67	0.00
1235	000000062	000000000000000055	9858	0050	ECA/DI/SOP/FISMDF/IR/2018/055 NO DE CONTROL 034/2018/FISMDF/0050	3,812,036.67	0.00	0.00	0.00	3,812,036.67	0.00
1235	000000062	00000000000000005A			CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA (ARCO SOMBRA) Y OBRAS COMPLEMENTARIAS EN L	1,210,303.21	0.00	0.00	0.00	1,210,303.21	0.00
1235	000000062	00000000000000005A	9906		PROYECTOS BANAGUI SA DE C.V	1,210,303.21	0.00	0.00	0.00	1,210,303.21	0.00
1235	000000062	00000000000000005A	9906	0012	CTO ECA/DI/SOP/FISMDF/IR/2018/005 NO DE CONTROL 034/2018/FISMDF/0012	1,210,303.21	0.00	0.00	0.00	1,210,303.21	0.00
1235	000000062	000000000000000065			CONSTRUCCION DE TANQUE DE AGUA POTABLE LINEA DE CONDUCCION Y OBRAS COMPLEMENTARIAS VISTA HERMOSA	11,858,381.17	0.00	0.00	0.00	11,858,381.17	0.00
1235	000000062	000000000000000065	9922		CONSTRUCCIONES IZCALLI S.A DE C.V.	11,858,381.17	0.00	0.00	0.00	11,858,381.17	0.00
1235	000000062	000000000000000065	9922	0053	CTO ECA/DI/SOP/FISMDF/AD/2018/065 NO DE CONTROL 034/2018/FISMDF/0053	11,858,381.17	0.00	0.00	0.00	11,858,381.17	0.00
1235	000000062	000000000000000066			CONSTRUCCION DE LINEA DE CONDUCCION Y OBRAS COMPLEMENTARIAS DEL TANQUE II SAN ANDRES AL TANQUE LA ESPERANZA	7,742,028.31	0.00	0.00	0.00	7,742,028.31	0.00
1235	000000062	000000000000000066	4978		ARIS INGENIEROS CIVILES S.A DE C.V	7,742,028.31	0.00	0.00	0.00	7,742,028.31	0.00
1235	000000062	000000000000000066	4978	0060	CTO ECA/DI/SOP/FISMDF/AD/2018/066 NO DE CONTROL 034/2018/FISMDF/0060	7,742,028.31	0.00	0.00	0.00	7,742,028.31	0.00
1235	000000062	000000000000000067			CONST DE DRENAJE SANITARIO Y OBRAS COMPLEMENTARIAS DE LA CDA GLORIETA DE ETIOPIA	1,352,138.48	0.00	0.00	0.00	1,352,138.48	0.00
1235	000000062	000000000000000067	3133		CONSTRUCCIONES IZCALLI, SA DE CV	1,352,138.48	0.00	0.00	0.00	1,352,138.48	0.00
1235	000000062	000000000000000067	3133	0001	ESTIMACION 1 CONST DE DRENAJE SANITARIO Y OBRAS COMPLEMENTARIAS DE LA CDA GLORIETA DE ETIOPIA	1,352,138.48	0.00	0.00	0.00	1,352,138.48	0.00
1235	000000062	000000000000000068			MEJORAMIENTO DE SERV SANITARIO BASICO DE AGUA SISTEMA DE CAPTACION DE AGUA PLUVIAL USO EN MUEBLES SANITARIOS Y	686,653.88	0.00	0.00	0.00	686,653.88	0.00
1235	000000062	000000000000000068	9712		CRB CONSTRCUTORA RAMIREZ BRASEETTI, SA DE CV	686,653.88	0.00	0.00	0.00	686,653.88	0.00
1235	000000062	000000000000000068	9712	0001	EST 1 MEJORAMIENTO DE SERV SANITARIO BASICO DE AGUA SISTEMA DE CAPTACION DE AGUA PLUVIAL USO EN MUEBLES SANITA	686,653.88	0.00	0.00	0.00	686,653.88	0.00
1235	000000062	000000000000000070			CONSTRUCCION RED AGUA POTABLE Y OBRAS COMPLEMENTARIAS COL. LA ESPERANZA	6,528,118.32	0.00	0.00	0.00	6,528,118.32	0.00
1235	000000062	000000000000000070	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	6,528,118.32	0.00	0.00	0.00	6,528,118.32	0.00
1235	000000062	000000000000000070	9902	0068	EST. 1 CONST. RED AGUA POT. Y OBRAS COMPL. COL. LA ESPERANZA FACT. A349	6,528,118.32	0.00	0.00	0.00	6,528,118.32	0.00
1235	000000062	00000000000000007A			CONSTRUCCION DE TECHADO EN AREA DE IM PARTICION DE EDUCACION FISICA(ARCO SOMBRA) Y OBRAS COMPLEMENTARIAS EN L	1,210,733.25	0.00	0.00	0.00	1,210,733.25	0.00
1235	000000062	00000000000000007A	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	1,210,733.25	0.00	0.00	0.00	1,210,733.25	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000062	00000000000000007A	9902	0009	CTO ECA/DI/SOP/FISMDF/IR/2018/007 NO DE CONTROL 034/2018/FISMDF/0009	1,210,733.25	0.00	0.00	0.00	1,210,733.25	0.00
1235	000000062	00000000000000007B			ONSTRUCCION DE TECHADO EN AREA DE IM PARTICION DE EDUCACION FISICA(ARCO SOMBRA) Y OBRAS COMPLEMENTARIAS EN LA	922,582.44	0.00	0.00	0.00	922,582.44	0.00
1235	000000062	00000000000000007B	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	922,582.44	0.00	0.00	0.00	922,582.44	0.00
1235	000000062	00000000000000007B	9902	0008	CTO ECA/DI/SOP/FISMDF/IR/2018/007 NO DE CONTROL 034/2018/FISMDF/0008	922,582.44	0.00	0.00	0.00	922,582.44	0.00
1235	000000062	00000000000000009A			REHABILITACION Y OBRAS COMPLEMENTARIAS DE POZO PROFUNDO DE AGUA POTABLE CCCXXII CHICONAUTLA II	5,668,135.78	0.00	0.00	0.00	5,668,135.78	0.00
1235	000000062	00000000000000009A	7248		CONSTRUCTORA E INMOBILIARIA KALTEC	5,668,135.78	0.00	0.00	0.00	5,668,135.78	0.00
1235	000000062	00000000000000009A	7248	0018	CTO ECA/DI/SOP/FISMDF/LPN/2018/009 NO DE CONTROL 034/2018/FISMDF/0018	5,668,135.78	0.00	0.00	0.00	5,668,135.78	0.00
1235	000000062	00000000000000014A			FINIQUITO REHABILITACION Y OBRAS COMPLEMENTARIAS DE POZO PRODUNDO DE AGUA POTABLE CCC INSUGENTES I	1,446,572.56	0.00	0.00	0.00	1,446,572.56	0.00
1235	000000062	00000000000000014A	9924		SERVICIO HIDRAULICO Y ELECTROMECANICO S.A DE C.V	1,446,572.56	0.00	0.00	0.00	1,446,572.56	0.00
1235	000000062	00000000000000014A	9924	0021	CTO ECA/DI/SOP/FISMDF/IR/2018/014 NO DE CONTROL 034/2018/FISMDF/0021	1,446,572.56	0.00	0.00	0.00	1,446,572.56	0.00
1235	000000062	00000000000000015A			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE RED DE AGUA POTABLE COLONIA EL OSTOR	841,527.86	0.00	0.00	0.00	841,527.86	0.00
1235	000000062	00000000000000015A	4978		ARIS INGENIEROS CIVILES S.A DE C.V	841,527.86	0.00	0.00	0.00	841,527.86	0.00
1235	000000062	00000000000000015A	4978	0013	CTO ECA/DI/SOP/FISMDF/IR/2018/015 NO DE CONTROL 034/2018/FISMDF/0013	841,527.86	0.00	0.00	0.00	841,527.86	0.00
1235	000000062	00000000000000016A			REHABILITACION Y OBRAS COMPLEMENTARIAS DE POZO PROFUNDO DE AGUA POTABLE EJIDOS TULPETLAC	2,431,950.63	0.00	0.00	0.00	2,431,950.63	0.00
1235	000000062	00000000000000016A	9920		CORPORATIVO MEBOSA S.A DE C.V	2,431,950.63	0.00	0.00	0.00	2,431,950.63	0.00
1235	000000062	00000000000000016A	9920	0014	CTO ECA/DI/SOP/FISMDF/IR/2018/016 NO DE CONTROL 034/2018/FISMDF/0014	2,431,950.63	0.00	0.00	0.00	2,431,950.63	0.00
1235	000000062	00000000000000018A			CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE E.F (ARCO SOMBRA) MEJORA DE AULAS DOTACION DE SERV BA DE ELE	156,258.10	0.00	0.00	0.00	156,258.10	0.00
1235	000000062	00000000000000018A	9922		CONSTRUCCIONES IZCALLI S.A DE C.V	156,258.10	0.00	0.00	0.00	156,258.10	0.00
1235	000000062	00000000000000018A	9922	0026	CTO ECA/DI/SOP/FISMDF/IR/2018/0108 NO DE CONTROL 034/2018/FISMDF/0026	156,258.10	0.00	0.00	0.00	156,258.10	0.00
1235	000000062	00000000000000018B			COSNTRUCCION DE TECHADO EN AREA DE IMPARTICION DE E.F. ARCO SOMBRA OBRAS COMPL EN LA ESC PRIM NEZAHUALCOYOTL	889,373.95	0.00	0.00	0.00	889,373.95	0.00
1235	000000062	00000000000000018B	9922		COSNTRUCCION IZCALLI S.A DE C.V	889,373.95	0.00	0.00	0.00	889,373.95	0.00
1235	000000062	00000000000000018B	9922	0024	CTO ECA/DI/SOP/FISMDF/IR/2018/018 NO DE CONTROL 034/2018/FISMDF/0024	889,373.95	0.00	0.00	0.00	889,373.95	0.00
1235	000000062	00000000000000029A			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE DRENAJE SANITARIO EN CALLE JUAN ALDAMA	2,049,602.67	0.00	0.00	0.00	2,049,602.67	0.00
1235	000000062	00000000000000029A	9905		HASSAN MAYA ORTEGA	2,049,602.67	0.00	0.00	0.00	2,049,602.67	0.00
1235	000000062	00000000000000029A	9905	0037	CTO ECA/DI/SOP/FISMDF/IR/2018/029 NO DE CONTROL 034/2018/FISMDF/0037	2,049,602.67	0.00	0.00	0.00	2,049,602.67	0.00
1235	000000062	00000000000000039A			COSNTRUCCION DE TANQUE DE AGUA POTABLE Y OBRAS COMPELENTARIAS LA ESPERANZA	16,258,433.93	0.00	0.00	0.00	16,258,433.93	0.00
1235	000000062	00000000000000039A	9922		COSNTRUCCION IZCALLI S.A DE C.V	16,258,433.93	0.00	0.00	0.00	16,258,433.93	0.00
1235	000000062	00000000000000039A	9922	0054	CTO ECA/DI/SOP/FISMDF/AD/2018/067 NO DE CONTROL 034/2018/FISMDF/0054	16,258,433.93	0.00	0.00	0.00	16,258,433.93	0.00
1235	000000062	00000000000000039B			CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA ASRCO SOMBRA Y OBRAS COMPL ESC PRIMARIA BE	1,390,137.01	0.00	0.00	0.00	1,390,137.01	0.00
1235	000000062	00000000000000039B	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	1,390,137.01	0.00	0.00	0.00	1,390,137.01	0.00
1235	000000062	00000000000000039B	9902	0041	CTO ECA/DI/SOP/FISMDF/IT/2018/039 NO DE CONTROL 034/2018/FISMDF/0041	1,390,137.01	0.00	0.00	0.00	1,390,137.01	0.00
1235	000000062	00000000000000050A			PROGRAMA DE VIVIENDA CUARTOS DORMITORIOS (15 CUARTOS)	1,997,112.66	0.00	0.00	0.00	1,997,112.66	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000062	0000000000000050A	9902		MARKA TENDENCIA ARQUITECTONICAN S.A DE C.V	1,997,112.66	0.00	0.00	0.00	1,997,112.66	0.00
1235	000000062	0000000000000050A	9902	0048	CTO ECA/DI/SOP/FISMDF/IR/2018/050 NO DE CONTROL 034/2018/FISMDF/0048	1,997,112.66	0.00	0.00	0.00	1,997,112.66	0.00
1235	000000063				RECURSOS MUNICIPALES 2018	9,411,035.34	0.00	0.00	0.00	9,411,035.34	0.00
1235	000000063	000000000000000001			CONSTRUCCION, AMPLIACION, REHABILITACION Y OBRAS COMPLEMENTARIAS DE DIVERSAS AREAS DEL PARQUE EHECATL	3,217,387.58	0.00	0.00	0.00	3,217,387.58	0.00
1235	000000063	000000000000000001	9922		CONSTRUCCIONES IZCALLI, SA DE CV	3,217,387.58	0.00	0.00	0.00	3,217,387.58	0.00
1235	000000063	000000000000000001	9922	0001	EST 1 CONSTRUCCION, AMPLIACION, REHABILITACION Y OBRAS COMPLEMENTARIAS DE DIVERSAS AREAS DEL PARQUE EHECATL	3,217,387.58	0.00	0.00	0.00	3,217,387.58	0.00
1235	000000063	000000000000000002			CONSTRUCCION Y OBRAS COMPLEM PARA RESCATE DE ESPACIOS PUBLICOS (ARRIATES)	192,761.72	0.00	0.00	0.00	192,761.72	0.00
1235	000000063	000000000000000002	9902		MARKA TENDENCIA ERQUITECTONICA, SA DE CV	192,761.72	0.00	0.00	0.00	192,761.72	0.00
1235	000000063	000000000000000002	9902	0001	EST 1 CONSTRUCCION Y OBRAS COMPLEM PARA RESCATE DE ESPACIOS PUBLICOS (ARRIATES)	192,761.72	0.00	0.00	0.00	192,761.72	0.00
1235	000000063	000000000000000004			CONST Y OBRAS COMPLEMENTARIAS DE PSITA SKATE PARQUE EJIDOS DE TULPETLAC	349,010.75	0.00	0.00	0.00	349,010.75	0.00
1235	000000063	000000000000000004	9902		MARKA TENDENCIA ARQUITECTONICA, SA DE CV	349,010.75	0.00	0.00	0.00	349,010.75	0.00
1235	000000063	000000000000000004	9902	0001	EST 1 CONST Y OBRAS COMPLEM DE PISTA SKATE PARQUE EJIDOS DE TULPETLAC	349,010.75	0.00	0.00	0.00	349,010.75	0.00
1235	000000063	000000000000000011			REHABILTACION DE BARDA Y OBRAS COMPLEMENTARIAS EN LA ESCUELA SECUNDARIA OFICIAL NO 0808 XALTOCAN	74,138.85	0.00	0.00	0.00	74,138.85	0.00
1235	000000063	000000000000000011	9925		INGENIERIA Y CONSTRUCCIONE CADOVA	74,138.85	0.00	0.00	0.00	74,138.85	0.00
1235	000000063	000000000000000011	9925	1010	CONTRATO ECA/DI/SOP/RM/IR/2018/011 NO DE CONTROL DI/110101/03/2018	74,138.85	0.00	0.00	0.00	74,138.85	0.00
1235	000000063	000000000000000060			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE MINIGOLF PARQUE EHECATL	996,057.15	0.00	0.00	0.00	996,057.15	0.00
1235	000000063	000000000000000060	9922		CONSTRUCCIONES IZCALLI S.A DE C.V	996,057.15	0.00	0.00	0.00	996,057.15	0.00
1235	000000063	000000000000000060	9922	1101	CTO ECA/DI/SOP/RM/IR/2018/060 NO DE CONTROL DI/110101/07/2018	996,057.15	0.00	0.00	0.00	996,057.15	0.00
1235	000000063	000000000000000061			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DEL PARQUE DEL AMOR	669,499.97	0.00	0.00	0.00	669,499.97	0.00
1235	000000063	000000000000000061	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	669,499.97	0.00	0.00	0.00	669,499.97	0.00
1235	000000063	000000000000000061	9902	1101	CTO ECA/DI/SOP/RM/IR/2018/061 NO DE CONTROL DI/110101/16/2018	669,499.97	0.00	0.00	0.00	669,499.97	0.00
1235	000000063	000000000000000062			CONSTRUCCION Y OBRAS COMPLEMNETARIAS DE LA CASA DE ADULTO MAYOR BARRIO NUEVO TULTITLAN	475,646.54	0.00	0.00	0.00	475,646.54	0.00
1235	000000063	000000000000000062	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	475,646.54	0.00	0.00	0.00	475,646.54	0.00
1235	000000063	000000000000000062	9902	1101	CTO ECA/DI/SOP/RM/IR/2018/062 NO DE CONTROL DI/110101/12/2018	475,646.54	0.00	0.00	0.00	475,646.54	0.00
1235	000000063	000000000000000063			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE PARQUE CANINO DE LAS AMERICAS	1,818,787.45	0.00	0.00	0.00	1,818,787.45	0.00
1235	000000063	000000000000000063	9922		CONSTRUCCIONES IZCALLI S.A DE C.V	1,818,787.45	0.00	0.00	0.00	1,818,787.45	0.00
1235	000000063	000000000000000063	9922	1101	CTO ECA/DI/SOP/RM/IR/2018/063 NO DE CONTROL DI/110101/14/2018	1,818,787.45	0.00	0.00	0.00	1,818,787.45	0.00
1235	000000063	0000000000000011A			REHABILITACION DE BARDA Y OBRAS COMPLMENTARIAS EN LA ESCUELA TECNICA NO 97 ANDRES HENESTROSA	101,849.88	0.00	0.00	0.00	101,849.88	0.00
1235	000000063	0000000000000011A	9925		INGENIERIA Y CONSTRUCCIONES CADOVA	101,849.88	0.00	0.00	0.00	101,849.88	0.00
1235	000000063	0000000000000011A	9925	1101	CTO ECA/DI/SOP/RM/IR/2018/011 NO DE CONTROL DI/110101/01/2018	101,849.88	0.00	0.00	0.00	101,849.88	0.00
1235	000000063	0000000000000011B			REHABILITACION DE BARDA Y OBRAS COMPLEMENTARIAS EN EL JARDIN DE NIÑOS RAQUEL MEDINA VARGAS	168,918.56	0.00	0.00	0.00	168,918.56	0.00
1235	000000063	0000000000000011B	9925		INGENIERIA Y CONSTRUCCIONES CADOVA S.A DE C.V	168,918.56	0.00	0.00	0.00	168,918.56	0.00
1235	000000063	0000000000000011B	9925	1101	CTO ECA/DI/SOP/RM/IR/2018/011 NO DE CONTROL DI/110101/02/2018	168,918.56	0.00	0.00	0.00	168,918.56	0.00

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Cuenta (c)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000063	00000000000000060A			REHABILITACION Y OBRAS COMPLEMENTARIAS DE MUSEO JURASICA	574,715.73	0.00	0.00	0.00	574,715.73	0.00
1235	000000063	00000000000000060A	9922		CONSTRUCCIONES IZCALLI S.A DE C.V	574,715.73	0.00	0.00	0.00	574,715.73	0.00
1235	000000063	00000000000000060A	9922	1101	CTO ECA/DI/SOP/RM/IR/2018/060 NO DE CONTROL DI/110101/08/2018	574,715.73	0.00	0.00	0.00	574,715.73	0.00
1235	000000063	00000000000000062A			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE LA CASA DEL ADULTO MAYOR IZCALLI ECATEPEC	305,780.51	0.00	0.00	0.00	305,780.51	0.00
1235	000000063	00000000000000062A	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	305,780.51	0.00	0.00	0.00	305,780.51	0.00
1235	000000063	00000000000000062A	9902	1101	CTO ECA/DI/SOP/RM/IR/2018/062 NO DE CONTROL DI/110101/12/2018	305,780.51	0.00	0.00	0.00	305,780.51	0.00
1235	000000063	00000000000000062B			CONSTRUCCION Y OBRAS COMPLEMENTARIAS DE LA CASA DEL ADULTO MAYOR CD AZTECA	466,480.65	0.00	0.00	0.00	466,480.65	0.00
1235	000000063	00000000000000062B	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE C.V	466,480.65	0.00	0.00	0.00	466,480.65	0.00
1235	000000063	00000000000000062B	9902	1101	CTO ECA/DI/SOP/RM/IR/2018/062 NO DE CONTROL DI/110101/13/2018	466,480.65	0.00	0.00	0.00	466,480.65	0.00
1235	000000064				PREP 2018 RECURSO FEDERAL	2,671,199.82	0.00	0.00	0.00	2,671,199.82	0.00
1235	000000064	00000000000000010			PARQUE CEGOR UBICADA EN VIA ADOLFO LOPEZ MATEOS	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1235	000000064	00000000000000010	0329		EMILIO LOPEZ MORALES	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1235	000000064	00000000000000010	0329	0135	CTO ECA/DI/SOP/EPPC/ITP/2018/010 NO DE CONTROL I/135/P.INFR.EPYPC/00420BIS/2018	1,199,999.99	0.00	0.00	0.00	1,199,999.99	0.00
1235	000000064	00000000000000033			PARQUE ADOCRETERA	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000064	00000000000000033	9859		DARIAN EDIFICACIONES, SA DE CV	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000064	00000000000000033	9859	0068	PARQUE ADOCRETERA	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000064	00000000000000038			PARQUE FRIDA KAHLO	271,199.83	0.00	0.00	0.00	271,199.83	0.00
1235	000000064	00000000000000038	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	271,199.83	0.00	0.00	0.00	271,199.83	0.00
1235	000000064	00000000000000038	9712	0104	CTO ECA/DI/SOP/EPPC/ITP/2018/038 NO DE CONTROL/I/135/P.INFR.EPYPC/01043/2018	271,199.83	0.00	0.00	0.00	271,199.83	0.00
1235	000000065				FISE 2018	13,836,686.16	0.00	0.00	0.00	13,836,686.16	0.00
1235	000000065	00000000000000019			CONEXION DE DESCARGA DOMICILIARIAS CALLE PIÑON COL TABLAS DEL POZO	94,381.88	0.00	0.00	0.00	94,381.88	0.00
1235	000000065	00000000000000019	9897		HIDROTECNOLOGIA APLICADA SA DE CV	94,381.88	0.00	0.00	0.00	94,381.88	0.00
1235	000000065	00000000000000019	9897	0001	EST 1 CONEXION DE DESCARGA DOMICILIARIAS CALLE PIÑON COL TABLAS DEL POZO	94,381.88	0.00	0.00	0.00	94,381.88	0.00
1235	000000065	00000000000000024			CONEXION DE DESCARGAS DOMICILIARIAS EN CALLE CHIAPAS COL LUIS DONALDO COLOSIO	33,707.80	0.00	0.00	0.00	33,707.80	0.00
1235	000000065	00000000000000024	9897		HIDROTECNOLOGIA APLICADA SA DE CV	33,707.80	0.00	0.00	0.00	33,707.80	0.00
1235	000000065	00000000000000024	9897	0001	EST 1 FINIQUITO OBRA CONEXION DE DESCARGAS DOMICILIARIAS EN CALLE CHIAPAS COL LUIS DONALDO COLOSIO	33,707.80	0.00	0.00	0.00	33,707.80	0.00
1235	000000065	00000000000000031			CONEXIONES DE DESCARGAS DOMICILARIAS EN VARIAS CALLES COL LUIS DONALDO COLOSIO	303,964.13	0.00	0.00	0.00	303,964.13	0.00
1235	000000065	00000000000000031	9897		HIDROTECNOLOGIA APLICADA SA DE CV	303,964.13	0.00	0.00	0.00	303,964.13	0.00
1235	000000065	00000000000000031	9897	0001	EST 1 OBRA CONEXIONES DE DESCARGAS DOMICILARIAS EN VARIAS CALLES COL LUIS DONALDO COLOSIO	303,964.13	0.00	0.00	0.00	303,964.13	0.00
1235	000000065	00000000000000038			CONEXION DE TOMAS DOMICILIARIAS EN CALLE CHIAPAS LOCALIDAD LUIS DONALDO COLOSIO	100,990.99	0.00	0.00	0.00	100,990.99	0.00
1235	000000065	00000000000000038	9897		HIDROTECNOLOGIA APLICADA SA DE CV	100,990.99	0.00	0.00	0.00	100,990.99	0.00
1235	000000065	00000000000000038	9897	0001	EST 1 FINIQUITO CONEXION DE TOMAS DOMICILIARIAS EN CALLE CHIAPAS LOCALIDAD LUIS DONALDO COLOSIO	100,990.99	0.00	0.00	0.00	100,990.99	0.00
1235	000000065	00000000000000048			CONSTRUCCION DE MURO FIRME UBICADA EN VARIAS LOCALIDADES	6,368,027.50	0.00	0.00	0.00	6,368,027.50	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000065	000000000000000048	9906		PROYECTOS BANAGUI S.A DE C.V	6,368,027.50	0.00	0.00	0.00	6,368,027.50	0.00
1235	000000065	000000000000000048	9906	1132	CTO ECA/DI/SOP/FISE/IR/2018/048 NO DE CONTROL 113210	6,368,027.50	0.00	0.00	0.00	6,368,027.50	0.00
1235	000000065	000000000000000049			COSNTRUCCION DE PISO FIRME UBICADA EN VARIAS LOCALIDADES	2,304,414.23	0.00	0.00	0.00	2,304,414.23	0.00
1235	000000065	000000000000000049	9925		INGENIERIA Y CONSTRUCCIONES CADOVA S.A DE C.V	2,304,414.23	0.00	0.00	0.00	2,304,414.23	0.00
1235	000000065	000000000000000049	9925	1129	CTO ECA/DI/SOP/FISE/IR/2018/049 NO DE CONTROL 112978	2,304,414.23	0.00	0.00	0.00	2,304,414.23	0.00
1235	000000065	000000000000000051			COSNTRUCCION DE TECHO FIRME UBICADA EN VARIAS LOCALIDADES	4,631,199.63	0.00	0.00	0.00	4,631,199.63	0.00
1235	000000065	000000000000000051	9902		MARKA TENENCIA ARQUITECTONICA S.A DE C.V	4,631,199.63	0.00	0.00	0.00	4,631,199.63	0.00
1235	000000065	000000000000000051	9902	1134	CTO ECA/DI/SOP/FISE/LPN/2018/051 NO DE CONTROL 113493	4,631,199.63	0.00	0.00	0.00	4,631,199.63	0.00
1235	000000066				PROGRAMA DE FORTALECIMIENTO PARA LA INVERSION C EJERCICIO 2018	7,835,826.02	0.00	0.00	0.00	7,835,826.02	0.00
1235	000000068	000000000000000052			REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA AVENIDA CAMINO VIEJO SAN ANDRES	7,835,826.02	0.00	0.00	0.00	7,835,826.02	0.00
1235	000000068	000000000000000052	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	7,835,826.02	0.00	0.00	0.00	7,835,826.02	0.00
1235	000000068	000000000000000052	9889	1135	CTO ECA/DI/SOP/FFIC/LPN/2018/052	7,835,826.02	0.00	0.00	0.00	7,835,826.02	0.00
1235	000000067				PREP LOCALES 2018	2,671,199.82	0.00	0.00	0.00	2,671,199.82	0.00
1235	000000067	000000000000000010			PARQUE CEGOR	1,170,642.05	0.00	0.00	0.00	1,170,642.05	0.00
1235	000000067	000000000000000010	0329		EMILIO LOPEZ MORALES	1,170,642.05	0.00	0.00	0.00	1,170,642.05	0.00
1235	000000067	000000000000000010	0329	1101	PARQUE CEGOR	1,170,642.05	0.00	0.00	0.00	1,170,642.05	0.00
1235	000000067	000000000000000033			PARQUE ADOCRETERA	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000067	000000000000000033	9859		DARIAN EDIFICACIONES, SA DE CV	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000067	000000000000000033	9859	1101	PARQUE ADOCRETERA	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1235	000000067	000000000000000038			PARQUE FRIDA KHALO	300,557.77	0.00	0.00	0.00	300,557.77	0.00
1235	000000067	000000000000000038	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	300,557.77	0.00	0.00	0.00	300,557.77	0.00
1235	000000067	000000000000000038	9712	1101	CTO ECA/DI/SOP/EPPC/ITP/2018/038 NO DE CONTROL DI110101/06/2018	300,557.77	0.00	0.00	0.00	300,557.77	0.00
1235	000000068				OBRAS POR ADMINISTRACION 2019	10,483,870.44	0.00	0.00	0.00	10,483,870.44	0.00
1235	000000068	000000000000000001			PAVIMENTACION DE DIVERSAS CALLES DEL MUNICIPIO	10,483,870.44	0.00	0.00	0.00	10,483,870.44	0.00
1235	000000068	000000000000000001	0022		ASFALTOS TULTEPEC SA DE CV	10,483,870.44	0.00	0.00	0.00	10,483,870.44	0.00
1235	000000068	000000000000000001	0022	0001	PAVIMENTACION DIVERSAS CALLES DEL MUNICIPIO	3,992,589.96	0.00	0.00	0.00	3,992,589.96	0.00
1235	000000068	000000000000000001	0022	0002	BACHEOS Y REHABILITACION DE VARIAS CALLES DEL MUNICIPIO	1,348,185.00	0.00	0.00	0.00	1,348,185.00	0.00
1235	000000068	000000000000000001	0022	0003	RECICLADO DE VIALIDADES, VALLE DEL DON, COLONIA VALLE DE ARAGON	4,362,838.88	0.00	0.00	0.00	4,362,838.88	0.00
1235	000000068	000000000000000001	0022	0004	RECICLADO VIALIDADES, AV. VALLE DE SANTIAGO, COL. VALLE DE ARAGON 3r SECC.	780,256.60	0.00	0.00	0.00	780,256.60	0.00
1235	000000069				OBRAS POR CONTRATO 2019	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	000000000000000001			REHAB. CALLE TONATL COL. CUAUHTEMOC, CONT. ECA-DDUYOP/FISMDF/IR/2019-006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	000000000000000001	9929		CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	000000000000000001	9929	0001	CTO. ECA-DDUYOP/FISMDF/IR/2019/008 REHAB. COATL, COL. CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070				OBRAS RECURSOS MUNICIPALES 2019	34,695,353.96	0.00	0.00	0.00	34,695,353.96	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000070	000000000000000001			SUSTITUCION DE CLINICA MATERNO INFANTIL LUISA ISABEL CAMPOS DE JIMENEZ CANT	34,695,353.96	0.00	0.00	0.00	34,695,353.96	0.00
1235	000000070	000000000000000001	9928		ARQUITECTURA URBANA & DIGITAL, S.A. DE C.V.	34,695,353.96	0.00	0.00	0.00	34,695,353.96	0.00
1235	000000070	000000000000000001	9928	0001	SUSTITUCION DE CLINICA MATERNO INFANTIL LUISA ISABEL CAMPOS DE JIMENEZ CANT	34,695,353.96	0.00	0.00	0.00	34,695,353.96	0.00
1235	000000071				OBRAS RECURSO PAD 2019	19,634,997.48	0.00	7,617,946.21	0.00	27,252,943.69	0.00
1235	000000071	000000000000000001			APOYO ECONOMICO MEJORAMIENTO DE LA INFRAESTRUCTURA SEG.PUB.CENTRO DE MANDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000001	9937		CONSTRUCTORES REYES & RUIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000001	9937	0001	APOYO ECONOMICO MEJORAMIENTO DE LA INFRAESTRUCTURA SEG.PUB.CENTRO DE MANDO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000002			APOYO ECONOMICO CONSTRUCCION PARQUE LINEAL CAMELLON CIRCUITO JARDINES DE MO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000002	9937		CONSTRUCTORES REYES & RUIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000002	9937	0001	APOYO ECONOMICO CONSTRUCCION PARQUE LINEAL CAMELLON CIRCUITO JARDINES DE MO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000003			APOYO ECONOMICO MEJORAMIENTO INFRAESTRUCTURA DE SEG. PUBLICA SEPTIMA REGION	1,896,586.01	0.00	210,731.78	0.00	2,107,317.79	0.00
1235	000000071	000000000000000003	9938		ESMERALDA ZARCO CRUZ	1,896,586.01	0.00	210,731.78	0.00	2,107,317.79	0.00
1235	000000071	000000000000000003	9938	0001	APOYO ECONOMICO MEJORAMIENTO INFRAESTRUCTURA DE SEG. PUBLICA SEPTIMA REGION	1,896,586.01	0.00	210,731.78	0.00	2,107,317.79	0.00
1235	000000071	000000000000000004			APOYO ECONOMICO REHABILITACION INFRAESTRUCTURA VIAL CALLE BENITO JUAREZ(CLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000004	9938		ESMERALDA ZARCO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000004	9938	0001	APOYO ECONOMICO REHABILITACION INFRAESTRUCTURA VIAL CALLE BENITO JUAREZ(CLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000005			APOYO ECONOMICO PARA LA REHABILITACION INFRAESTRUCTURA VIAL CALLE ALONDRAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000005	9938		ESMERALDA ZARCO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000005	9938	0001	APOYO ECONOMICO PARA LA REHABILITACION INFRAESTRUCTURA VIAL CALLE ALONDRAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000006			APOYO ECONOMICO RECUPERACION DE ESPACIOS PUBLICOS PARQUE VIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000006	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000006	9933	0001	APOYO ECONOMICO RECUPERACION DE ESPACIOS PUBLICOS PARQUE VIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000007			APOYO ECONOMICO REHABILITACION DE INFRAESTRUCTURA VIAL CALLE PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000007	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000007	9933	0001	APOYO ECONOMICO REHABILITACION DE INFRAESTRUCTURA VIAL CALLE PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000008			APOYO ECONOMICO PARA EL MEJORAMIENTO DE INFRAESTRUCTURA SEG.PUB. REGION VI	106,842.84	0.00	0.00	0.00	106,842.84	0.00
1235	000000071	000000000000000008	9936		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO, S.A. DE C.V.	106,842.84	0.00	0.00	0.00	106,842.84	0.00
1235	000000071	000000000000000008	9936	0001	APOYO ECONOMICO PARA EL MEJORAMIENTO DE INFRAESTRUCTURA SEG.PUB. REGION VI	106,842.84	0.00	0.00	0.00	106,842.84	0.00
1235	000000071	000000000000000009			APOYO ECONOMICO PARA EL MEJORAMIENTO DE INFRAESTRUCTURA SEG.PUB. SUBD.TRANS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000009	9936		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000009	9936	0001	APOYO ECONOMICO PARA EL MEJORAMIENTO DE INFRAESTRUCTURA SEG.PUB. SUBD.TRANS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000010			APOYO ECONOMICO PARA EL MEJORAMIENTO DE INFRAES.SEG.PUB. GRU.OPER.ESPE.GOES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000010	9936		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000071	000000000000000010	9936	0001	APOYO ECONOMICO PARA EL MEJORAMIENTO DE INFRAES.SEG.PUB. GRU.OPER.ESPE.GOES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000011			APOYO ECONOMICO PARA LA CREACION INFRAESTRUCTURA SEG.PUB.CONST.MODULO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000011	9929		CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000011	9929	0001	APOYO ECONOMICO PARA LA CREACION INFRAESTRUCTURA SEG.PUB.CONST.MODULO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000012			APOYO ECONOMICO CONST.PAVIMENTO CALLE FRANCISCO VILLA, EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000012	7243		CONSTRUCTORA ARPOZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000012	7243	0001	APOYO ECONOMICO CONST.PAVIMENTO CALLE FRANCISCO VILLA, EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000013			APOYO ECONOMICO MEJORAMIENTO DE LA INFRAESTRUCTURA DE SEG.PUB. REGION IV	217,076.60	0.00	13,086.26	0.00	230,162.86	0.00
1235	000000071	000000000000000013	9940		MARIA LOPEZ MAGANDA	217,076.60	0.00	13,086.26	0.00	230,162.86	0.00
1235	000000071	000000000000000013	9940	0001	APOYO ECONOMICO MEJORAMIENTO DE LA INFRAESTRUCTURA DE SEG.PUB. REGION IV	217,076.60	0.00	13,086.26	0.00	230,162.86	0.00
1235	000000071	000000000000000014			APOYO ECONOMICOMEJORAMIENTOINFRAESTRUCTURA SEG.PUB. DESTAC. POLICIA RURAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000014	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000014	9933	0001	APOYO ECONOMICOMEJORAMIENTOINFRAESTRUCTURA SEG.PUB. DESTAC. POLICIA RURAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000015			APOYO ECONOMICO REHABILITACION Y AMPLI.INFRAEST. ESTANCIA INFANTIL DEL DIF	161,526.45	0.00	0.00	0.00	161,526.45	0.00
1235	000000071	000000000000000015	9936		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	161,526.45	0.00	0.00	0.00	161,526.45	0.00
1235	000000071	000000000000000015	9936	0001	APOYO ECONOMICO REHABILITACION Y AMPLI.INFRAEST. ESTANCIA INFANTIL DEL DIF	161,526.45	0.00	0.00	0.00	161,526.45	0.00
1235	000000071	000000000000000016			APOYO ECONOMICO INFRAEST.CENTRO DESARR.DIF COLOLONIA LA ESTRELLA C.LIBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000016	9937		CONSTRUCTORES REYES & RUIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000016	9937	0001	APOYO ECONOMICO INFRAEST.CENTRO DESARR.DIF COLOLONIA LA ESTRELLA C.LIBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000017			APOYO ECONOMICO MEJORAMIENTO INFRAESTRUCTURA SEGURIDAD PUBLICA REGION V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000017	9940		MARIA LOPEZ MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000017	9940	0001	APOYO ECONOMICO MEJORAMIENTO INFRAESTRUCTURA SEGURIDAD PUBLICA REGION V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000018			APOYO ECONOMICO MEJORAMIENTO INFRAESTRUCTURA SEGURIDAD PUBLICA REGION III	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000018	9940		MARIA LOPEZ MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000018	9940	0001	APOYO ECONOMICO MEJORAMIENTO INFRAESTRUCTURA SEGURIDAD PUBLICA REGION III	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000019			APOYO ECONOMICO MEJORAMIENTO INFRAESTRUCTURA SEG.PUB.MODULO SEG.BASE MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000019	9940		MARIA LOPEZ MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000019	9940	0001	APOYO ECONOMICO MEJORAMIENTO INFRAESTRUCTURA SEG.PUB.MODULO SEG.BASE MADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000020			APOYO ECONOMICO MEJORAMIETO INFRAEST.SEG PUB.MODULO CIUDAD CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000020	9940		MARIA LOPEZ MAGANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000020	9940	0001	APOYO ECONOMICO MEJORAMIETO INFRAEST.SEG PUB.MODULO CIUDAD CUAUHTEMOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000021			APOYO ECONIMICO AMPLIACION INFRAEST.PARQUE EHECATL CONST. PLANETARIO 1RA.ET	17,252,965.58	0.00	7,394,128.17	0.00	24,647,093.75	0.00

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1235	000000071	000000000000000021	9937		CONSTRUCTORES REYES & RUIZ, S.A. DE C.V.	17,252,965.58	0.00	7,394,128.17	0.00	24,647,093.75	0.00
1235	000000071	000000000000000021	9937	0001	APOYO ECONIMICO AMPLIACION INFRAEST.PARQUE EHECATL CONST. PLANETARIO 1RA.ET	17,252,965.58	0.00	7,394,128.17	0.00	24,647,093.75	0.00
1235	000000071	000000000000000022			APOYO ECONOMICO MEJORAMIENTO INFRAEST.DEL CRIS SAN AGUSTIN AV.SANTA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000022	9936		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	000000000000000022	9936	0001	APOYO ECONOMICO MEJORAMIENTO INFRAEST.DEL CRIS SAN AGUSTIN AV.SANTA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072				OBRAS RECURSO FISM 2019	221,034,535.68	0.00	0.00	72,151,847.99	148,882,687.69	0.00
1235	000000072	000000000000000001			CONSTRUCCION TANQUE ELEVADO ARBOLEDAS CALLE EMILIANO ZAPATA ARBOLEDAS XALOS	17,956,129.58	0.00	0.00	0.00	17,956,129.58	0.00
1235	000000072	000000000000000001	7243		CONSTRUCTORA ARPOZA, S.A. DE C.V.	17,956,129.58	0.00	0.00	0.00	17,956,129.58	0.00
1235	000000072	000000000000000001	7243	0001	CONSTRUCCION TANQUE ELEVADO ARBOLEDAS CALLE EMILIANO ZAPATA ARBOLEDAS XALOS	17,956,129.58	0.00	0.00	0.00	17,956,129.58	0.00
1235	000000072	000000000000000002			REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE LUIS DONALDO COLOSIO C.JESU	1,651,436.24	0.00	0.00	0.00	1,651,436.24	0.00
1235	000000072	000000000000000002	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	1,651,436.24	0.00	0.00	0.00	1,651,436.24	0.00
1235	000000072	000000000000000002	9933	0001	REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE LUIS DONALDO COLOSIO C.JESU	1,651,436.24	0.00	0.00	0.00	1,651,436.24	0.00
1235	000000072	000000000000000003			CONSTR.LINEA DE CONDUCCION ARBOLEDAS C.EMILIANO ZAPATA COL.ARBOLEDAS XALOST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000003	7243		CONSTRUCTORA ARPOZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000003	7243	0001	CONSTR.LINEA DE CONDUCCION ARBOLEDAS C.EMILIANO ZAPATA COL.ARBOLEDAS XALOST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000004			CONSTRUCCION POZO PROFUNDO DE AGUA POTABLE BICENTENARIO CAM.VIEJO SAN ANDRE	9,353,661.73	0.00	0.00	9,353,661.73	0.00	0.00
1235	000000072	000000000000000004	9935		EDUARDO JUAYEK SOTELO	9,353,661.73	0.00	0.00	9,353,661.73	0.00	0.00
1235	000000072	000000000000000004	9935	0001	CONSTRUCCION POZO PROFUNDO DE AGUA POTABLE BICENTENARIO CAM.VIEJO SAN ANDRE	9,353,661.73	0.00	0.00	9,353,661.73	0.00	0.00
1235	000000072	000000000000000005			REHABILITACION CALLE LOS OLIVOS ENTRE CALLE VIOLETA Y GLADIOLAS COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000005	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000005	0135	0001	REHABILITACION CALLE LOS OLIVOS ENTRE CALLE VIOLETA Y GLADIOLAS COL.JARDINE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000006			REHABILITACION CALLE CAMINO AL RECLUSORIO ENTRE JACINTO LOPEZ Y AV. EL CERE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000006	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000006	9934	0001	REHABILITACION CALLE CAMINO AL RECLUSORIO ENTRE JACINTO LOPEZ Y AV. EL CERE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000007			CONSTRUCCION DRENAJE SANITARIO INTERCONEXION DE BARRANCA SAN ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000007	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000007	0135	0001	CONSTRUCCION DRENAJE SANITARIO INTERCONEXION DE BARRANCA SAN ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000008			REHABILITACION DE LAS CALLES MEXICO Y SAN AGUSTIN ENTRE AV. HANK GONZALEZ	16,491,171.96	0.00	0.00	16,491,171.96	0.00	0.00
1235	000000072	000000000000000008	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	16,491,171.96	0.00	0.00	16,491,171.96	0.00	0.00
1235	000000072	000000000000000008	9933	0001	REHABILITACION DE LAS CALLES MEXICO Y SAN AGUSTIN ENTRE AV. HANK GONZALEZ	16,491,171.96	0.00	0.00	16,491,171.96	0.00	0.00
1235	000000072	000000000000000009			REHABILITACION DE LA CALLE SAN AGUSTIN ENTRE CALLE ITALIA Y CALLE SUR 26	15,592,289.84	0.00	0.00	15,592,289.84	0.00	0.00
1235	000000072	000000000000000009	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	15,592,289.84	0.00	0.00	15,592,289.84	0.00	0.00
1235	000000072	000000000000000009	9933	0001	REHABILITACION DE LA CALLE SAN AGUSTIN ENTRE CALLE ITALIA Y CALLE SUR 26	15,592,289.84	0.00	0.00	15,592,289.84	0.00	0.00

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1235	000000072	000000000000000010			REHABILITACION DE LA CALLE LA PRESA ENTRE CALLE GIRASOL Y GUANABANA SAN AND	1,536,524.16	0.00	0.00	0.00	1,536,524.16	0.00
1235	000000072	000000000000000010	4978		ARIS INGENIEROS CIVILES, S.A. DE C.V.	1,536,524.16	0.00	0.00	0.00	1,536,524.16	0.00
1235	000000072	000000000000000010	4978	0001	REHABILITACION DE LA CALLE LA PRESA ENTRE CALLE GIRASOL Y GUANABANA SAN AND	1,536,524.16	0.00	0.00	0.00	1,536,524.16	0.00
1235	000000072	000000000000000011			REHABILITACION DE LA CALLE GUANABANA ENTRE CALLE LA PRESA Y AV. OJO DE AGU	789,240.97	0.00	0.00	0.00	789,240.97	0.00
1235	000000072	000000000000000011	4978		ARIS INGENIEROS CIVILES, S.A. DE C.V.	789,240.97	0.00	0.00	0.00	789,240.97	0.00
1235	000000072	000000000000000011	4978	0001	REHABILITACION DE LA CALLE GUANABANA ENTRE CALLE LA PRESA Y AV. OJO DE AGU	789,240.97	0.00	0.00	0.00	789,240.97	0.00
1235	000000072	000000000000000012			REHABILITACION DE LA CALLE TONATL ENTRE CALLE COATL Y CIRCUITO CUAUHTEMOC	3,525,657.33	0.00	0.00	0.00	3,525,657.33	0.00
1235	000000072	000000000000000012	9929		CLEMENTE LORENZO MAGANDA	3,525,657.33	0.00	0.00	0.00	3,525,657.33	0.00
1235	000000072	000000000000000012	9929	0001	REHABILITACION DE LA CALLE TONATL ENTRE CALLE COATL Y CIRCUITO CUAUHTEMOC	3,525,657.33	0.00	0.00	0.00	3,525,657.33	0.00
1235	000000072	000000000000000013			REHABILITACION CALLE FRANCISCO VILLA NO CONTRATO ECA-DDUOP/FISMDF/IR/2019-2	3,276,973.67	0.00	0.00	0.00	3,276,973.67	0.00
1235	000000072	000000000000000013	9930		COMERCIALIZADORA Y CONSTRUCTORA JAVES, S.A DE C.V.	3,276,973.67	0.00	0.00	0.00	3,276,973.67	0.00
1235	000000072	000000000000000013	9930	0001	REHABILITACION CALLE FRANCISCO VILLA NO.CONTRATO ECA-DDUOP/FISMDF/IR/2019-2	3,276,973.67	0.00	0.00	0.00	3,276,973.67	0.00
1235	000000072	000000000000000014			REHABILITACION CALLE RIO GRANDE MO.CONTRATO ECA-DDUOP/FISMDF/IR/2019-003	3,098,092.27	0.00	0.00	3,098,092.27	0.00	0.00
1235	000000072	000000000000000014	9931		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	3,098,092.27	0.00	0.00	3,098,092.27	0.00	0.00
1235	000000072	000000000000000014	9931	0001	REHABILITACION CALLE RIO GRANDE MO.CONTRATO ECA-DDUOP/FISMDF/IR/2019-003	3,098,092.27	0.00	0.00	3,098,092.27	0.00	0.00
1235	000000072	000000000000000015			REHABILITACION CALLE IGNACIO LOPEZ RAYON ECO-DDUOP/FISMDF/IR/2019-004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000015	9931		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000015	9931	0001	REHABILITACION CALLE IGNACIO LOPEZ RAYON ECO-DDUOP/FISMDF/IR/2019-004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000016			REHABILITACION CALLE TENOCHTITLAN CONTRATO ECA-DDUOP/FISMDF/IR/2019-005	2,480,431.99	0.00	0.00	0.00	2,480,431.99	0.00
1235	000000072	000000000000000016	9932		CONSTRUCTION FOX POWER S DE RL	2,480,431.99	0.00	0.00	0.00	2,480,431.99	0.00
1235	000000072	000000000000000016	9932	0001	REHABILITACION CALLE TENOCHTITLAN CONTRATO ECA-DDUOP/FISMDF/IR/2019-005	2,480,431.99	0.00	0.00	0.00	2,480,431.99	0.00
1235	000000072	000000000000000017			REHABILITACION C.GOBERNADOR CARLOS TEJADA ECA-DDUOP/FISMDF/IR/2019-007	3,912,954.91	0.00	0.00	0.00	3,912,954.91	0.00
1235	000000072	000000000000000017	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	3,912,954.91	0.00	0.00	0.00	3,912,954.91	0.00
1235	000000072	000000000000000017	0135	0001	REHABILITACION C.GOBERNADOR CARLOS TEJADA ECA-DDUOP/FISMDF/IR/2019-007	3,912,954.91	0.00	0.00	0.00	3,912,954.91	0.00
1235	000000072	000000000000000018			CONSTRUCCION AULA ESC.PRIM.ELIGIO ANCONA ECA-DDUOP/FISM/AD/2019-009	648,963.71	0.00	0.00	0.00	648,963.71	0.00
1235	000000072	000000000000000018	9902		MARKA TENDENCIA ARQUITECTONICA, S.A DE C.V.	648,963.71	0.00	0.00	0.00	648,963.71	0.00
1235	000000072	000000000000000018	9902	0001	CONSTRUCCION AULA ESC.PRIM.ELIGIO ANCONA ECA-DDUOP/FISM/AD/2019-009	648,963.71	0.00	0.00	0.00	648,963.71	0.00
1235	000000072	000000000000000019			CONST. POZO PROFUNDO AGUA POZO 27 ECA-DDUOP/FISMDF/LPN/2019-12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000019	9935		EDUARDO JUAYEK SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000019	9935	0001	CONST. POZO PROFUNDO AGUA POZO 27 ECA-DDUOP/FISMDF/LPN/2019-12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000020			CONST.RED DE AGUA TANQUE 4 V.HERMOSA ECA-DDUOP/FISMDF/IR/2019-015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000020	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00

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1235	000000072	000000000000000020	9941	0001	CONST.RED DE AGUA TANQUE 4 V.HERMOSA ECA-DDUOP/FISMDF/IR/2019-015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000021			REHAB. RED ALCANTARILLADO COL.TIERRA BLACA ECA-DDUOP/FISMDF/IR/2019-015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000021	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000021	9941	0001	REHAB. RED ALCANTARILLADO COL.TIERRA BLACA ECA-DDUOP/FISMDF/IR/2019-015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000022			REHAB.POZO PROFUNDO AGUA LUIS DONALDO COLOSIO I ECA-DDUOP/FISNDF/IR/2019-16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000022	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000022	9934	0001	REHAB.POZO PROFUNDO AGUA LUIS DONALDO COLOSIO I ECA-DDUOP/FISNDF/IR/2019-16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000023			TECHADOS AREAS EDU.FISICAESC.PREP.NICOLAS BRAVO ECA-DDUOP/FISMDF/IR/2019-24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000023	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000023	9934	0001	TECHADOS AREAS EDU.FISICAESC.PREP.NICOLAS BRAVO ECA-DDUOP/FISMDF/IR/2019-24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000024			CONST.BARDA PERIMETRALESC.PRIM.BENITO JUAREZ ECA-DDUOP/FISMDF/IR/2019-24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000024	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000024	9934	0001	CONST.BARDA PERIMETRALESC.PRIM.BENITO JUAREZ ECA-DDUOP/FISMDF/IR/2019-24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000025			TECHADOS AREAS EDU.FISICA ESC.PRIM.CONSTITUYENTES ECA-DDUOP-FISMDF/2019-024	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000025	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000025	9934	0001	TECHADOS AREAS EDU.FISICA ESC.PRIM.CONSTITUYENTES ECA-DDUOP-FISMDF/2019-024	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000026			CONSTR.POZO PROFUNDO AGUA POTABLE CUITLAHUAC ECA-DDUOP/FISMDF/2019-025	9,605,768.00	0.00	0.00	0.00	9,605,768.00	0.00
1235	000000072	000000000000000026	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	9,605,768.00	0.00	0.00	0.00	9,605,768.00	0.00
1235	000000072	000000000000000026	7551	0001	CONSTR.POZO PROFUNDO AGUA POTABLE CUITLAHUAC ECA-DDUOP/FISMDF/2019-025	9,605,768.00	0.00	0.00	0.00	9,605,768.00	0.00
1235	000000072	000000000000000027			CONSTR.POZO PROFUNDO AGUA POTABLE EMILIANO ZAPATA ECA-DDUOP/FISMDF/2019-27	11,419,908.54	0.00	0.00	0.00	11,419,908.54	0.00
1235	000000072	000000000000000027	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	11,419,908.54	0.00	0.00	0.00	11,419,908.54	0.00
1235	000000072	000000000000000027	7551	0001	CONSTR.POZO PROFUNDO AGUA POTABLE EMILIANO ZAPATA ECA-DDUOP/FISMDF/2019-27	11,419,908.54	0.00	0.00	0.00	11,419,908.54	0.00
1235	000000072	000000000000000028			CONSTR.RED AGUA INTERCONEXION POZO PAPAS Y JANETES ECA-DDUOP/FISMDF/2019-04	4,567,916.25	0.00	0.00	0.00	4,567,916.25	0.00
1235	000000072	000000000000000028	9929		CLEMENTE LORENZO MAGANDA	4,567,916.25	0.00	0.00	0.00	4,567,916.25	0.00
1235	000000072	000000000000000028	9929	0001	CONSTR.RED AGUA INTERCONEXION POZO PAPAS Y JANETES ECA-DDUOP/FISMDF/2019-04	4,567,916.25	0.00	0.00	0.00	4,567,916.25	0.00
1235	000000072	000000000000000029			CONSTR.RED AGUA POTABLE COL.CUANALCO ECA-DDUOP/FISMDF/2019-042	2,199,226.43	0.00	0.00	0.00	2,199,226.43	0.00
1235	000000072	000000000000000029	9931		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	2,199,226.43	0.00	0.00	0.00	2,199,226.43	0.00
1235	000000072	000000000000000029	9931	0001	CONSTR.RED AGUA POTABLE COL.CUANALCO ECA-DDUOP/FISMDF/2019-042	2,199,226.43	0.00	0.00	0.00	2,199,226.43	0.00
1235	000000072	000000000000000030			CONSTRUCCION DE CUARTOS DORMITORIOS ECA-DDUOP/FISMDF/IR/2019-043	5,824,974.41	0.00	0.00	0.00	5,824,974.41	0.00
1235	000000072	000000000000000030	9939		HARKONNEN CONSTRUCTORES, S.A. DE C.V.	5,824,974.41	0.00	0.00	0.00	5,824,974.41	0.00
1235	000000072	000000000000000030	9939	0001	CONSTRUCCION DE CUARTOS DORMITORIOS ECA-DDUOP/FISMDF/IR/2019-043	5,824,974.41	0.00	0.00	0.00	5,824,974.41	0.00
1235	000000072	000000000000000031			REHAB. CARCAMOS DOS INDUSTRIALES XALOSTOC ECA-DDUOP/FISMDF/IR/2019-045	20,019,019.55	0.00	0.00	0.00	20,019,019.55	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000072	000000000000000031	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	20,019,019.55	0.00	0.00	0.00	20,019,019.55	0.00
1235	000000072	000000000000000031	9933	0001	REHAB. CARCAMOS DOS INDUSTRIALES XALOSTOC ECA-DDUOP/FISMDF/IR/2019-045	20,019,019.55	0.00	0.00	0.00	20,019,019.55	0.00
1235	000000072	000000000000000032			REHAB.CARCAMO VEINTIDOS INDUSTRIALES XALOSTOC ECA-DDUOP/FISMDF/LPN/2019-046	25,206,446.62	0.00	0.00	0.00	25,206,446.62	0.00
1235	000000072	000000000000000032	9948		CONSTRUCCIONES Y ELETRIFICACIONESSAGRO, S.A. DE C.V.	25,206,446.62	0.00	0.00	0.00	25,206,446.62	0.00
1235	000000072	000000000000000032	9948	0001	REHAB.CARCAMO VEINTIDOS INDUSTRIALES XALOSTOC ECA-DDUOP/FISMDF/LPN/2019-046	25,206,446.62	0.00	0.00	0.00	25,206,446.62	0.00
1235	000000072	000000000000000033			REHABILITACION CARCAMO DIECINUEVE MEDIA LUNA ECA-DDUOP/FISMDF/LPN/2019-047	24,376,779.16	0.00	0.00	24,376,779.16	0.00	0.00
1235	000000072	000000000000000033	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	24,376,779.16	0.00	0.00	24,376,779.16	0.00	0.00
1235	000000072	000000000000000033	0135	0001	REHABILITACION CARCAMO DIECINUEVE MEDIA LUNA ECA-DDUOP/FISMDF/LPN/2019-047	24,376,779.16	0.00	0.00	24,376,779.16	0.00	0.00
1235	000000072	000000000000000034			REHAB. POZO PROFUNDO FELIPE CARRILLO PUERTO ECA-DDUOP/FISMDF/IR/2019-60	1,609,328.44	0.00	0.00	0.00	1,609,328.44	0.00
1235	000000072	000000000000000034	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A DE C.V.	1,609,328.44	0.00	0.00	0.00	1,609,328.44	0.00
1235	000000072	000000000000000034	9933	0001	REHAB. POZO PROFUNDO FELIPE CARRILLO PUERTO ECA-DDUOP/FISMDF/IR/2019-60	1,609,328.44	0.00	0.00	0.00	1,609,328.44	0.00
1235	000000072	000000000000000035			REHAB. POZO PROFUNDO AGUA POTABLE EMBAJADAS ECA-DDUOP/FISMDF/IR/2019-61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000035	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000035	9933	0001	REHAB. POZO PROFUNDO AGUA POTABLE EMBAJADAS ECA-DDUOP/FISMDF/IR/2019-61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000036			REHAB. POZO PROFUNDO AGUA POTABLE TULPETLAC ECA-DDUOP/FISMDF/IR/2019-61	1,548,866.23	0.00	0.00	1,548,866.23	0.00	0.00
1235	000000072	000000000000000036	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A.DE C.V.	1,548,866.23	0.00	0.00	1,548,866.23	0.00	0.00
1235	000000072	000000000000000036	9933	0001	REHAB. POZO PROFUNDO AGUA POTABLE TULPETLAC ECA-DDUOP/FISMDF/IR/2019-61	1,548,866.23	0.00	0.00	1,548,866.23	0.00	0.00
1235	000000072	000000000000000037			CONST. CALLE CIRCUITO 1RO. DE MAYO ECA-DDUOP/FISM/IR/2019-62	1,975,053.27	0.00	0.00	0.00	1,975,053.27	0.00
1235	000000072	000000000000000037	9949		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, S.A. DE C.V.	1,975,053.27	0.00	0.00	0.00	1,975,053.27	0.00
1235	000000072	000000000000000037	9949	0001	CONST. CALLE CIRCUITO 1RO. DE MAYO ECA-DDUOP/FISM/IR/2019-62	1,975,053.27	0.00	0.00	0.00	1,975,053.27	0.00
1235	000000072	000000000000000038			CONST.TECHADOS JARDIN NIÑOS HERMANAS ABASOLO ECA-DDUOP/FISMDF/IR/2019-063	907,804.28	0.00	0.00	0.00	907,804.28	0.00
1235	000000072	000000000000000038	9950		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO, S.A. DE C.V.	907,804.28	0.00	0.00	0.00	907,804.28	0.00
1235	000000072	000000000000000038	9950	0001	CONST.TECHADOS JARDIN NIÑOS HERMANAS ABASOLO ECA-DDUOP/FISMDF/IR/2019-063	907,804.28	0.00	0.00	0.00	907,804.28	0.00
1235	000000072	000000000000000039			CONST.TECHADOS CETIS 65 JOSEFA ORTIZ DE DGUEZ.ECA-DUOP/FISMDF/IR/2019-63	1,069,730.25	0.00	0.00	0.00	1,069,730.25	0.00
1235	000000072	000000000000000039	9950		CONSTRUCCIONES Y ELECTRIFICACIONES PEÑON VIEJO, S.A. DE C.V.	1,069,730.25	0.00	0.00	0.00	1,069,730.25	0.00
1235	000000072	000000000000000039	9950	0001	CONST.TECHADOS CETIS 65 JOSEFA ORTIZ DE DGUEZ.ECA-DUOP/FISMDF/IR/2019-63	1,069,730.25	0.00	0.00	0.00	1,069,730.25	0.00
1235	000000072	000000000000000040			CONST.TECHADOS ESC.PRIM.CARMEN SERDAN ECA-DDUOP/FISMDF/IR /2019-064	1,356,418.55	0.00	0.00	0.00	1,356,418.55	0.00
1235	000000072	000000000000000040	9947		MARCOS CANDIDO VENTURA	1,356,418.55	0.00	0.00	0.00	1,356,418.55	0.00
1235	000000072	000000000000000040	9947	0001	CONST.TECHADOS ESC.PRIM.CARMEN SERDAN ECA-DDUOP/FISMDF/IR /2019-064	1,356,418.55	0.00	0.00	0.00	1,356,418.55	0.00
1235	000000072	000000000000000041			CONST.TECHADOS ESC.PRIM.QUETZALCOATL ECA-DDUOP/FISMDF/IR/2019-64	1,707,826.79	0.00	0.00	0.00	1,707,826.79	0.00
1235	000000072	000000000000000041	9947		MARCOS CANDIDO VENTURA	1,707,826.79	0.00	0.00	0.00	1,707,826.79	0.00
1235	000000072	000000000000000041	9947	0001	CONST.TECHADOS ESC.PRIM.QUETZALCOATL ECA-DDUOP/FISMDF/IR/2019-64	1,707,826.79	0.00	0.00	0.00	1,707,826.79	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000072	000000000000000042			CONST.TECHADOS ESC.PRIM.SOR JUANA INES DE LA CRUZ ECA/DDUOP/FISMDF/2019-64	1,470,947.14	0.00	0.00	0.00	1,470,947.14	0.00
1235	000000072	000000000000000042	9947		MARCOS CANDIDO VENTURA	1,470,947.14	0.00	0.00	0.00	1,470,947.14	0.00
1235	000000072	000000000000000042	9947	0001	CONST.TECHADOS ESC.PRIM.SOR JUANA INES DE LA CRUZ ECA/DDUOP/FISMDF/2019-64	1,470,947.14	0.00	0.00	0.00	1,470,947.14	0.00
1235	000000072	000000000000000043			CONST.TECHADOS ESC.PRIM.ANGEL ALBINO CORZO ECA-DDUOP/FISMDF/2019-068	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000043	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000043	9934	0001	CONST.TECHADOS ESC.PRIM.ANGEL ALBINO CORZO ECA-DDUOP/FISMDF/2019-068	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000044			CONST.TECHADOS ESC.PRIM.MIGUEL HIDALGO ECA-DDUOP/FISMDF/2019-068	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000044	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000044	9934	0001	CONST.TECHADOS ESC.PRIM.MIGUEL HIDALGO ECA-DDUOP/FISMDF/2019-068	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000045			CONST.TECHADOS ESC.PRIM.FUNDACION DE MEXICO ECA-DDUOP/FISMDF/2019-068	1,690,986.79	0.00	0.00	1,690,986.80	-0.01	0.00
1235	000000072	000000000000000045	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S. DE C.V.	1,690,986.79	0.00	0.00	1,690,986.80	-0.01	0.00
1235	000000072	000000000000000045	9934	0001	CONST.TECHADOS ESC.PRIM.FUNDACION DE MEXICO ECA-DDUOP/FISMDF/2019-068	1,690,986.79	0.00	0.00	1,690,986.80	-0.01	0.00
1235	000000072	000000000000000046			CONST. TANQUE ELEVADO TERMINACION NUEVA ARAGON ECA-DDUOP/FISMDF/2019-69	13,609,526.68	0.00	0.00	0.00	13,609,526.68	0.00
1235	000000072	000000000000000046	9945		CONSTRUCTORA E INMOBILIARIA CALULA, S.A. DE C.V.	13,609,526.68	0.00	0.00	0.00	13,609,526.68	0.00
1235	000000072	000000000000000046	9945	0001	CONST. TANQUE ELEVADO TERMINACION NUEVA ARAGON ECA-DDUOP/FISMDF/2019-69	13,609,526.68	0.00	0.00	0.00	13,609,526.68	0.00
1235	000000072	000000000000000047			REHABILITACION DE LA CALLE MIGUEL HIDALGO ECA-DDUOP/FISMDF/2019-70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000047	1017		MARTINEZ VILLEGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000047	1017	0001	REHABILITACION DE LA CALLE MIGUEL HIDALGO ECA-DDUOP/FISMDF/2019-70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000072	000000000000000048			CONSTRUCCION POZOPROFUNDO PICHARDO PAGAZA ECA-DDUOP/FISMDF/2019-71	10,554,479.94	0.00	0.00	0.00	10,554,479.94	0.00
1235	000000072	000000000000000048	7243		CONSTRUCTORA ARPOZA, S.A. DE C.V.	10,554,479.94	0.00	0.00	0.00	10,554,479.94	0.00
1235	000000072	000000000000000048	7243	0001	CONSTRUCCION POZOPROFUNDO PICHARDO PAGAZA ECA-DDUOP/FISMDF/2019-71	10,554,479.94	0.00	0.00	0.00	10,554,479.94	0.00
1235	000000073				OBRAS RECURSO FEFOM 2019	38,007,842.16	0.00	0.00	6,711,364.51	31,296,477.65	0.00
1235	000000073	000000000000000001			REPAVIMENTACION CALLE OAXACA CONTRATO NO.ECA-DDUOP/FEFOM/IR/2019-055	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000001	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000001	9933	0001	REPAVIMENTACION CALLE OAXACA CONTRATO NO.ECA-DDUOP/FEFOM/IR/2019-055	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000002			REPAVIMENTACION DE LA CALLE ACAPULCO ENTRE CALLE ENCINO Y CALLE FAROLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000002	3839		CALLA INGENIERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000002	3839	0001	REPAVIMENTACION DE LA CALLE ACAPULCO ENTRE CALLE ENCINO Y CALLE FAROLITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000003			REPAVIMENTACION DE LA CALLE AZCAPOTZALCO ENTRE BOULEVAR TEOCALLIS Y QUINTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000003	3839		CALLA INGENIERIA, S.A. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000003	3839	0001	REPAVIMENTACION DE LA CALLE AZCAPOTZALCO ENTRE BOULEVAR TEOCALLIS Y QUINTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000004			MEJORAMIENTO DE LA INFRAESTRUCTURA DE LA CLINICA DE DISPLACIAS LA FLORIDA	1,198,172.28	0.00	0.00	0.00	1,198,172.28	0.00
1235	000000073	000000000000000004	9936		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,198,172.28	0.00	0.00	0.00	1,198,172.28	0.00

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1235	000000073	000000000000000004	9938	0001	MEJORAMIENTO DE LA INFRAESTRUCTURA DE LA CLINICA DE DISPLACIAS LA FLORIDA	1,198,172.28	0.00	0.00	0.00	1,198,172.28	0.00
1235	000000073	000000000000000005			TECHADOS EN AREAS DE IMPARTICION DE EDUCACION FISICA Y OBRAS COMPLEMENTARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000005	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000005	9941	0001	TECHADOS EN AREAS DE IMPARTICION DE EDUCACION FISICA Y OBRAS COMPLEMENTARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000006			TECHADOS EN AREAS DE IMPARTICION EDUCACION FISICA ESC.PRIM.VICENTE GUERRER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000006	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000006	9941	0001	TECHADOS EN AREAS DE IMPARTICION EDUCACION FISICA ESC.PRIM.VICENTE GUERRER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000007			TECHADOS AREAS IMPARTICION EDUCACION FISICA TELESECUNDARIA LUIS DONALDO COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000007	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000007	9941	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA TELESECUNDARIA LUIS DONALDO COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000008			CONSTRUCCION DE SENDERO SEGURO CALLE HUISACHE ECA-DDUOP/FEFOM/IR/2019-051	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000008	4978		ARIS INGENIEROS CIVILES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000008	4978	0001	CONSTRUCCION DE SENDERO SEGURO CALLE HUISACHE ECA-DDUOP/FEFOM/IR/2019-051	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000009			TECHADOS AREAS IMPARTICION DE EDUCACION UNIVERSIDAD PEDAGOGICA NACIONAL	1,940,941.89	0.00	0.00	1,943,465.50	-2,523.61	0.00
1235	000000073	000000000000000009	9943		GRUPO DE ARQUITECTOS CONSTRUCCION Y SUPERVISION, S.A. DE C.V.	1,940,941.89	0.00	0.00	1,943,465.50	-2,523.61	0.00
1235	000000073	000000000000000009	9943	0001	TECHADOS AREAS IMPARTICION DE EDUCACION UNIVERSIDAD PEDAGOGICA NACIONAL	1,940,941.89	0.00	0.00	1,943,465.50	-2,523.61	0.00
1235	000000073	000000000000000010			TECHADOS AREAS IMPARTICION DE EDUCACION FISICA ECA-DDUOP/FEFOM/IR/2019-058	1,394,576.41	0.00	0.00	1,394,576.41	0.00	0.00
1235	000000073	000000000000000010	9943		GRUPO DE ARQUITECTOS CONSTRUCCION Y SUPERVISION, S.A. DE C.V.	1,394,576.41	0.00	0.00	1,394,576.41	0.00	0.00
1235	000000073	000000000000000010	9943	0001	TECHADOS AREAS IMPARTICION DE EDUCACION FISICA ESC.PRIM.CARRILLO PUERTO	1,394,576.41	0.00	0.00	1,394,576.41	0.00	0.00
1235	000000073	000000000000000011			TECHADOS AREAS IMPARTICION EDUCACION FISICA ESC.PRIM. IGNACIO ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000011	9937		CONSTRUCCIONES REYES&RUIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000011	9937	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA ECA-DDUOP/FEFOM/IR/2019-059	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000012			TECHADOS AREAS IMPARTICION EDUCACION FISICA ESC.PRIM.RICARDO FLORES MAGON	1,078,200.43	0.00	0.00	1,078,200.43	0.00	0.00
1235	000000073	000000000000000012	9937		CONSTRUCCIONES REYES&RUIZ, S.A. DE C.V.	1,078,200.43	0.00	0.00	1,078,200.43	0.00	0.00
1235	000000073	000000000000000012	9937	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA ESC.PRIM.RICARDO FLORES MAGON	1,078,200.43	0.00	0.00	1,078,200.43	0.00	0.00
1235	000000073	000000000000000013			TECHADOS AREAS IMPARTICION EDUCACION FISICA ESC.SEC.NO. 439 AQUILES SERDAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000013	3552		INGENIERIA Y PROYECTOS AZPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000013	3552	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA ESC.SEC.NO. 439 AQUILES SERDAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000014			TECHADOS AREAS IMPARTICION EDUCACION FISICA ESC.SEC.PROFE.MISAEL NUÑEZ ACOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000014	9937		CONSTRUCCIONES REYES&RUIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000014	9937	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA ESC.SEC.PROFE.MISAEL NUÑEZ ACOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000015			TECHADOS AREAS IMPARTICION EDUCACION FISICA EN PREESCOLAR MARIA LAVALLE URB	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000073	000000000000000015	9937		CONSTRUCCIONES REYES&RUIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000015	9937	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA EN PREESCOLAR MARIA LAVALLE URB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000016			TECHADOS AREA IMPARTICION EDUCACION FISICA JARDIN DE NIÑOS MARIE CURIE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000016	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000016	9941	0001	TECHADOS AREA IMPARTICION EDUCACION FISICA JARDIN DE NIÑOS MARIE CURIE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000017			REPAVIMENTACION CALLE CIRCUITO METROPOLITANO ECA-DDUOP/FEFOM/IR/2019-050	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000017	7138		CONSTRUCTORA URALJAV, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000017	7138	0001	REPAVIMENTACION CALLE CIRCUITO METROPOLITANO ECA-DDUOP/FEFOM/IR/2019-050	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000018			REPAVIMENTACION DE LA CALLE GUANAJUATO SUR ECA-DDUOP/FEFOM/2019-053	11,375,237.80	0.00	0.00	0.00	11,375,237.80	0.00
1235	000000073	000000000000000018	9942		GRUPO CONSTRUCTOR INTELLIGENT MAVICMEX, S.A. DE C.V.	11,375,237.80	0.00	0.00	0.00	11,375,237.80	0.00
1235	000000073	000000000000000018	9942	0001	REPAVIMENTACION DE LA CALLE GUANAJUATO SUR ECA-DDUOP/FEFOM/2019-053	11,375,237.80	0.00	0.00	0.00	11,375,237.80	0.00
1235	000000073	000000000000000019			TECHADOS AREAS IMPARTICION EDUCACION FISICA JARDIN DE NIÑOS ECATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000019	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000019	9941	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA JARDIN DE NIÑOS ECATEPEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000020			TECHADOS DE IMPARTICION EDUCACION FISICA ESC.PRIMARIA PLAN DE IGUALA	1,779,041.87	0.00	0.00	1,779,041.87	0.00	0.00
1235	000000073	000000000000000020	9943		GRUPO DE ARQUITECTOS CONSTRUCCIONES Y SUPERVISION,S.A. DE C.V.	1,779,041.87	0.00	0.00	1,779,041.87	0.00	0.00
1235	000000073	000000000000000020	9943	0001	TECHADOS DE IMPARTICION EDUCACION FISICA ESC.PRIMARIA PLAN DE IGUALA	1,779,041.87	0.00	0.00	1,779,041.87	0.00	0.00
1235	000000073	000000000000000021			REPAVIMENTACION AV.IGANACIO ALLENDE JARD.DE MORELOS ECA-DDUOP/FEFOM/LPN/19	7,449,840.93	0.00	0.00	0.00	7,449,840.93	0.00
1235	000000073	000000000000000021	9942		GRUPO CONSTRUCTOR INTELLIGEN MAVICMEX S.A. DE C.V.	7,449,840.93	0.00	0.00	0.00	7,449,840.93	0.00
1235	000000073	000000000000000021	9942	0001	REPAVIMENTACION AV.IGANACIO ALLENDE JARD.DE MORELOS ECA-DDUOP/FEFOM/LPN/19	7,449,840.93	0.00	0.00	0.00	7,449,840.93	0.00
1235	000000073	000000000000000022			MEJORAMIENTO MODULO SEGURIDAD CUADRANTE 9 SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000022	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000022	0135	0001	MEJORAMIENTO MODULO SEGURIDAD CUADRANTE 9 SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000023			MEJORAMIENTO MODULO SEGURIDAD CUADRANTE 33 SEGURIDAD PUBLICA MUNICIPAL	516,080.30	0.00	0.00	516,080.30	0.00	0.00
1235	000000073	000000000000000023	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	516,080.30	0.00	0.00	516,080.30	0.00	0.00
1235	000000073	000000000000000023	0135	0001	MEJORAMIENTO MODULO SEGURIDAD CUADRANTE 33 SEGURIDAD PUBLICA MUNICIPAL	516,080.30	0.00	0.00	516,080.30	0.00	0.00
1235	000000073	000000000000000024			REPAVIMENTACION AVENIDA MEXICO DE CALLE MARIA DOLORES A CALLE DE LAS TORRES	8,595,909.51	0.00	0.00	0.00	8,595,909.51	0.00
1235	000000073	000000000000000024	1017		MARTINEZ VILLEGAS, S.A. DE C.V.	8,595,909.51	0.00	0.00	0.00	8,595,909.51	0.00
1235	000000073	000000000000000024	1017	0001	REPAVIMENTACION AVENIDA MEXICO DE CALLE MARIA DOLORES A CALLE DE LAS TORRES	8,595,909.51	0.00	0.00	0.00	8,595,909.51	0.00
1235	000000073	000000000000000025			REPAVIMENTACION CALLE TIERRA ECA-DDUOPFEFOM/IR/2019-066	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000025	9949		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000025	9949	0001	REPAVIMENTACION CALLE TIERRA ECA-DDUOPFEFOM/IR/2019-066	0.00	0.00	0.00	0.00	0.00	0.00

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1235	000000073	000000000000000026			TECHADOS AREAS DE EDUCACION FISICA JARDIN NIÑOS FEDERICO FROEBEL LAGO ALVAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000026	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000026	0135	0001	TECHADOS AREAS DE EDUCACION FISICA JARDIN NIÑOS FEDERICO FROEBEL LAGO ALVAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000027			REPAVIMENTACION CALLE TLACHCO BOULEVARD GUERREROS ACALLE QUINTO SOL	2,679,840.74	0.00	0.00	0.00	2,679,840.74	0.00
1235	000000073	000000000000000027	7138		CONSTRUCTORA URALJAV, S.A. DE C.V.	2,679,840.74	0.00	0.00	0.00	2,679,840.74	0.00
1235	000000073	000000000000000027	7138	0001	REPAVIMENTACION CALLE TLACHCO BOULEVARD GUERREROS ACALLE QUINTO SOL	2,679,840.74	0.00	0.00	0.00	2,679,840.74	0.00
1235	000000073	000000000000000028			TECHADOS AREAS IMPARTICION EDUCACION FISICA PRIM. JUANA DE ASBAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000028	0135		CONSCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000028	0135	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA PRIM. JUANA DE ASBAJE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000029			TECHADOS AREAS IMPARTICION EDUCACION FISICA PRIM. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000029	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000073	000000000000000029	0135	0001	TECHADOS AREAS IMPARTICION EDUCACION FISICA PRIM. BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000074				FISM 2020	0.00	0.00	281,637,128.07	0.00	281,637,128.07	0.00
1235	000000074	000000000000000001			REHAB. GUARNICIONES Y BANQUETAS CALLE 10, COL. RUSTICA XALOSTOC ECA-DDUOP/F	0.00	0.00	703,470.89	0.00	703,470.89	0.00
1235	000000074	000000000000000001	7244		PROVANOMIC, S.A. DE C.V.	0.00	0.00	703,470.89	0.00	703,470.89	0.00
1235	000000074	000000000000000001	7244	0001	REHAB. GUARNICIONES Y BANQUETAS CALLE 10, COL. RUSTICA XALOSTOC ECA-DDUOP/F	0.00	0.00	703,470.89	0.00	703,470.89	0.00
1235	000000074	000000000000000002			REHABILITACIÓN DE CALLES EMILIO CARRANZA Y EL CERESO (CAMINO AL RECLUSORIO)	0.00	0.00	17,801,804.56	0.00	17,801,804.56	0.00
1235	000000074	000000000000000002	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	17,801,804.56	0.00	17,801,804.56	0.00
1235	000000074	000000000000000002	0135	0001	REHABILITACIÓN DE CALLES EMILIO CARRANZA Y EL CERESO (CAMINO AL RECLUSORIO)	0.00	0.00	17,801,804.56	0.00	17,801,804.56	0.00
1235	000000074	000000000000000003			REHAB. CALLE EL CERESO (CAM.AL RECLUSORIO) PUEBLO SAN ISIDRO ATLAUTENCO ECA	0.00	0.00	14,759,914.55	0.00	14,759,914.55	0.00
1235	000000074	000000000000000003	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	14,759,914.55	0.00	14,759,914.55	0.00
1235	000000074	000000000000000003	0135	0001	REHAB. CALLE EL CERESO (CAM AL RECLUSORIO) PUEBLO SAN ISIDRO ATLAUTENCO ECA	0.00	0.00	14,759,914.55	0.00	14,759,914.55	0.00
1235	000000074	000000000000000004			REHAB. RED DE AGUA POTABLE CALLE EMILIO CARRANZA (CAMINO AL RECLUSORIO), CO	0.00	0.00	1,401,491.98	0.00	1,401,491.98	0.00
1235	000000074	000000000000000004	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	1,401,491.98	0.00	1,401,491.98	0.00
1235	000000074	000000000000000004	0135	0001	REHAB. RED DE AGUA POTABLE CALLE EMILIO CARRANZA (CAMINO AL RECLUSORIO), CO	0.00	0.00	1,401,491.98	0.00	1,401,491.98	0.00
1235	000000074	000000000000000005			CONST. DRENAJE SANITARIO CALLES EMILIO CARRANZA Y EL CERESO (CAMINO AL RECL	0.00	0.00	2,303,735.74	0.00	2,303,735.74	0.00
1235	000000074	000000000000000005	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	2,303,735.74	0.00	2,303,735.74	0.00
1235	000000074	000000000000000005	0135	0001	CONST. DRENAJE SANITARIO CALLES EMILIO CARRANZA Y EL CERESO (CAMINO AL RECL	0.00	0.00	2,303,735.74	0.00	2,303,735.74	0.00
1235	000000074	000000000000000006			REHAB. GUARNICIONES Y BANQUETAS CALLES EMILIO CARRANZA Y EL CERESO (CAMINO	0.00	0.00	2,944,804.30	0.00	2,944,804.30	0.00
1235	000000074	000000000000000006	0135		CONSCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	2,944,804.30	0.00	2,944,804.30	0.00
1235	000000074	000000000000000006	0135	0001	REHAB. GUARNICIONES Y BANQUETAS CALLES EMILIO CARRANZA Y EL CERESO (CAMINO	0.00	0.00	2,944,804.30	0.00	2,944,804.30	0.00
1235	000000074	000000000000000007			REHAB. GUARNICIONES Y BANQUETAS CALLE EL CERESO (CAMINO AL RECLUSORIO) EN E	0.00	0.00	2,459,672.69	0.00	2,459,672.69	0.00
1235	000000074	000000000000000007	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	2,459,672.69	0.00	2,459,672.69	0.00

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1235	000000074	000000000000000007	0135	0001	REHAB. GUARNICIONES Y BANQUETAS CALLE EL CERESO (CAMINO AL RECLUSORIO) EN E	0.00	0.00	2,459,672.69	0.00	2,459,672.69	0.00
1235	000000074	000000000000000008			REHABILITACIÓN DE RED DE AGUA POTABLE EN LA COLONIA VIVEROS XALOSTOC ECA-DD	0.00	0.00	14,481,689.77	0.00	14,481,689.77	0.00
1235	000000074	000000000000000008	0134		CEPEDIC, S.A. DE C.V.	0.00	0.00	14,481,689.77	0.00	14,481,689.77	0.00
1235	000000074	000000000000000008	0134	0001	REHABILITACIÓN DE RED DE AGUA POTABLE EN LA COLONIA VIVEROS XALOSTOC ECA-DD	0.00	0.00	14,481,689.77	0.00	14,481,689.77	0.00
1235	000000074	000000000000000009			REHABILITACIÓN DE CALLE TLACHCO, FRACCIONAMIENTO CIUDAD AZTECA PONIENTE ECA	0.00	0.00	4,764,194.76	0.00	4,764,194.76	0.00
1235	000000074	000000000000000009	9940		MARIA LOPEZ MAGANDA	0.00	0.00	4,764,194.76	0.00	4,764,194.76	0.00
1235	000000074	000000000000000009	9940	0001	REHABILITACIÓN DE CALLE TLACHCO, FRACCIONAMIENTO CIUDAD AZTECA PONIENTE ECA	0.00	0.00	4,764,194.76	0.00	4,764,194.76	0.00
1235	000000074	000000000000000010			REHAB. GUARNICIONES Y BANQUETAS EN CALLE TLACHCO, FRACCIONAMIENTO CIUDAD AZ	0.00	0.00	1,053,490.16	0.00	1,053,490.16	0.00
1235	000000074	000000000000000010	9940		MARIA LOPEZ MAGANDA	0.00	0.00	1,053,490.16	0.00	1,053,490.16	0.00
1235	000000074	000000000000000010	9940	0001	REHAB. GUARNICIONES Y BANQUETAS EN CALLE TLACHCO, FRACCIONAMIENTO CIUDAD AZ	0.00	0.00	1,053,490.16	0.00	1,053,490.16	0.00
1235	000000074	000000000000000011			CONST. DRENAJE SANITARIO AV. JARDINES DE MORELOS, FRACCIONAMIENTO JARDINES	0.00	0.00	18,239,542.11	0.00	18,239,542.11	0.00
1235	000000074	000000000000000011	0133		CONSTRUCTORA Y ABASTECEDORA DE MATERIALES JENDA, S.A. DE C.V.	0.00	0.00	18,239,542.11	0.00	18,239,542.11	0.00
1235	000000074	000000000000000011	0133	0001	CONST. DRENAJE SANITARIO AV. JARDINES DE MORELOS, FRACCIONAMIENTO JARDINES	0.00	0.00	18,239,542.11	0.00	18,239,542.11	0.00
1235	000000074	000000000000000012			REHAB. AV. JARDINES DE MORELOS, FRACCIONAMIENTO JARDINES DE MORELOS SECCIÓN	0.00	0.00	12,746,250.40	0.00	12,746,250.40	0.00
1235	000000074	000000000000000012	0133		CONSTRUCTORA Y ABASTECEDORA DE MATERIALES JENDA, S.A. DE C.V.	0.00	0.00	12,746,250.40	0.00	12,746,250.40	0.00
1235	000000074	000000000000000012	0133	0001	REHAB. AV. JARDINES DE MORELOS, FRACCIONAMIENTO JARDINES DE MORELOS SECCIÓN	0.00	0.00	12,746,250.40	0.00	12,746,250.40	0.00
1235	000000074	000000000000000013			REHAB. AV. JARDINES DE MORELOS, FRACCIONAMIENTO JARDINES DE MORELOS SECCIÓN	0.00	0.00	5,114,579.12	0.00	5,114,579.12	0.00
1235	000000074	000000000000000013	0133		CONSTRUCTORA Y ABASTECEDORA DE MATERIALES JENDA, S.A. DE C.V.	0.00	0.00	5,114,579.12	0.00	5,114,579.12	0.00
1235	000000074	000000000000000013	0133	0001	REHAB. AV. JARDINES DE MORELOS, FRACCIONAMIENTO JARDINES DE MORELOS SECCIÓN	0.00	0.00	5,114,579.12	0.00	5,114,579.12	0.00
1235	000000074	000000000000000014			REHAB. POZO PROFUNDO DE AGUA POTABLE "ABEL MARTÍNEZ MONTAÑEZ" ECA-DDUOP/FIS	0.00	0.00	2,766,366.71	0.00	2,766,366.71	0.00
1235	000000074	000000000000000014	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S DE R.L. DE C.V.	0.00	0.00	2,766,366.71	0.00	2,766,366.71	0.00
1235	000000074	000000000000000014	9934	0001	REHAB. POZO PROFUNDO DE AGUA POTABLE "ABEL MARTÍNEZ MONTAÑEZ" ECA-DDUOP/FIS	0.00	0.00	2,766,366.71	0.00	2,766,366.71	0.00
1235	000000074	000000000000000015			CONST. DRENAJE SANITARIO AVENIDA JARDINES DE MORELOS, FRACCIONAMIENTO JARDI	0.00	0.00	4,358,535.23	0.00	4,358,535.23	0.00
1235	000000074	000000000000000015	0133		CONSTRUCTORA Y ABASTECEDORA DE MATERIALES JENDA, S.A. DE C.V.	0.00	0.00	4,358,535.23	0.00	4,358,535.23	0.00
1235	000000074	000000000000000015	0133	0001	CONST. DRENAJE SANITARIO AVENIDA JARDINES DE MORELOS, FRACCIONAMIENTO JARDI	0.00	0.00	4,358,535.23	0.00	4,358,535.23	0.00
1235	000000074	000000000000000016			CONST. POZO PROFUNDO DE AGUA POTABLE 307, NICOLÁS BRAVO II, FRACCIONAMIENTO	0.00	0.00	11,695,847.49	0.00	11,695,847.49	0.00
1235	000000074	000000000000000016	7243		CONSTRUCTORA ARPOZA, S.A. DE C.V.	0.00	0.00	11,695,847.49	0.00	11,695,847.49	0.00
1235	000000074	000000000000000016	7243	0001	CONST. POZO PROFUNDO DE AGUA POTABLE 307, NICOLÁS BRAVO II, FRACCIONAMIENTO	0.00	0.00	11,695,847.49	0.00	11,695,847.49	0.00
1235	000000074	000000000000000017			CONST. ELECTRIFICACIÓN DE POZO PROFUNDO DE AGUA POTABLE 307, NICOLÁS BRAVO	0.00	0.00	1,430,543.16	0.00	1,430,543.16	0.00
1235	000000074	000000000000000017	7243		CONSTRUCTORA ARPOZA, S.A. DE C.V.	0.00	0.00	1,430,543.16	0.00	1,430,543.16	0.00
1235	000000074	000000000000000017	7243	0001	CONST. ELECTRIFICACIÓN DE POZO PROFUNDO DE AGUA POTABLE 307, NICOLÁS BRAVO	0.00	0.00	1,430,543.16	0.00	1,430,543.16	0.00
1235	000000074	000000000000000018			REHAB. RED DE AGUA POTABLE DE LA CALLE CRISTÓBAL COLÓN, COLONIA SAN MIGUEL	0.00	0.00	1,762,502.19	0.00	1,762,502.19	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000074	000000000000000018	1353		MONCAYO CEDILLO, S.A. DE C.V.	0.00	0.00	1,762,502.19	0.00	1,762,502.19	0.00
1235	000000074	000000000000000018	1353	0001	REHAB. RED DE AGUA POTABLE DE LA CALLE CRISTÓBAL COLÓN, COLONIA SAN MIGUEL	0.00	0.00	1,762,502.19	0.00	1,762,502.19	0.00
1235	000000074	000000000000000019			REHAB. GUARNICIONES Y BANQUETAS DE LA CALLE CRISTÓBAL COLÓN, COLONIA SAN MI	0.00	0.00	704,390.28	0.00	704,390.28	0.00
1235	000000074	000000000000000019	1353		MONCAYO CEDILLO, S.A. DE C.V.	0.00	0.00	704,390.28	0.00	704,390.28	0.00
1235	000000074	000000000000000019	1353	0001	REHAB. GUARNICIONES Y BANQUETAS DE LA CALLE CRISTÓBAL COLÓN, COLONIA SAN MI	0.00	0.00	704,390.28	0.00	704,390.28	0.00
1235	000000074	000000000000000020			REHAB. CALLE CRISTÓBAL COLÓN, COLONIA SAN MIGUEL XALOSTOC MONCAYO CEDILLO,	0.00	0.00	7,704,311.12	0.00	7,704,311.12	0.00
1235	000000074	000000000000000020	1353		MONCAYO CEDILLO, S.A. DE C.V.	0.00	0.00	7,704,311.12	0.00	7,704,311.12	0.00
1235	000000074	000000000000000020	1353	0001	REHAB. CALLE CRISTÓBAL COLÓN, COLONIA SAN MIGUEL XALOSTOC MONCAYO CEDILLO,	0.00	0.00	7,704,311.12	0.00	7,704,311.12	0.00
1235	000000074	000000000000000021			REHAB. GUARNICIONES Y BANQUETAS DE CALLE RUBÉN DARIO COLONIA LIC. PEDRO OJE	0.00	0.00	763,589.79	0.00	763,589.79	0.00
1235	000000074	000000000000000021	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S DE R.L. DE C.V.	0.00	0.00	763,589.79	0.00	763,589.79	0.00
1235	000000074	000000000000000021	9934	0001	REHAB. GUARNICIONES Y BANQUETAS DE CALLE RUBÉN DARIO COLONIA LIC. PEDRO OJE	0.00	0.00	763,589.79	0.00	763,589.79	0.00
1235	000000074	000000000000000022			REHAB. DRENAJE SANITARIO DE CALLE RUBÉN DARIO, COLONIA LIC. PEDRO OJEDA PAU	0.00	0.00	1,035,299.34	0.00	1,035,299.34	0.00
1235	000000074	000000000000000022	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S DE R.L. DE C.V.	0.00	0.00	1,035,299.34	0.00	1,035,299.34	0.00
1235	000000074	000000000000000022	9934	0001	REHAB. DRENAJE SANITARIO DE CALLE RUBÉN DARIO, COLONIA LIC. PEDRO OJEDA PAU	0.00	0.00	1,035,299.34	0.00	1,035,299.34	0.00
1235	000000074	000000000000000023			REHAB. CALLE RUBÉN DARIO, COLONIA LIC. PEDRO OJEDA PAULLADA ECA-DDUOP/FISMD	0.00	0.00	3,825,894.02	0.00	3,825,894.02	0.00
1235	000000074	000000000000000023	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S DE R.L. DE C.V.	0.00	0.00	3,825,894.02	0.00	3,825,894.02	0.00
1235	000000074	000000000000000023	9934	0001	REHAB. CALLE RUBÉN DARIO, COLONIA LIC. PEDRO OJEDA PAULLADA ECA-DDUOP/FISMD	0.00	0.00	3,825,894.02	0.00	3,825,894.02	0.00
1235	000000074	000000000000000024			CONST. TECHADOS ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA Y OBRAS COMPLEM. J	0.00	0.00	1,313,359.89	0.00	1,313,359.89	0.00
1235	000000074	000000000000000024	9938		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S. A. DE C. V.	0.00	0.00	1,313,359.89	0.00	1,313,359.89	0.00
1235	000000074	000000000000000024	9938	0001	CONST. TECHADOS ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA Y OBRAS COMPLEM. J	0.00	0.00	1,313,359.89	0.00	1,313,359.89	0.00
1235	000000074	000000000000000025			CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. PRIM. ELIGIO ANCONA	0.00	0.00	2,067,968.41	0.00	2,067,968.41	0.00
1235	000000074	000000000000000025	9902		MARKA TENDENCIA ARQUITECTONICA, S.A. DE C.V.	0.00	0.00	2,067,968.41	0.00	2,067,968.41	0.00
1235	000000074	000000000000000025	9902	0001	CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. PRIM. ELIGIO ANCONA	0.00	0.00	2,067,968.41	0.00	2,067,968.41	0.00
1235	000000074	000000000000000026			CONST. TECHADOS ÁREAS IMPART. EDUCACIÓN FÍSICA ESC. PRIM. NIÑOS HÉROES EN	0.00	0.00	1,676,514.13	0.00	1,676,514.13	0.00
1235	000000074	000000000000000026	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	1,676,514.13	0.00	1,676,514.13	0.00
1235	000000074	000000000000000026	9941	0001	CONST. TECHADOS ÁREAS IMPART. EDUCACIÓN FÍSICA ESC. PRIM. NIÑOS HÉROES EN	0.00	0.00	1,676,514.13	0.00	1,676,514.13	0.00
1235	000000074	000000000000000027			CONST. TECHADOS ÁREAS IMPART. EDUC. FÍSICA ESC. PRIM. PROF. FELIPE ANTÚNEZ	0.00	0.00	1,899,537.76	0.00	1,899,537.76	0.00
1235	000000074	000000000000000027	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	1,899,537.76	0.00	1,899,537.76	0.00
1235	000000074	000000000000000027	9941	0001	CONST. TECHADOS ÁREAS IMPART. EDUC. FÍSICA ESC. PRIM. PROF. FELIPE ANTÚNEZ	0.00	0.00	1,899,537.76	0.00	1,899,537.76	0.00
1235	000000074	000000000000000028			CONST. TECHADO ÁREAS IMPART. EDUCACIÓN FÍSICA ESC. PRIM. RAFAEL RAMÍREZ EN	0.00	0.00	1,130,267.35	0.00	1,130,267.35	0.00
1235	000000074	000000000000000028	0132		ARIS INFRAESTRUCTURA CIVIL, S A. DE C.V.	0.00	0.00	1,130,267.35	0.00	1,130,267.35	0.00
1235	000000074	000000000000000028	0132	0001	CONST. TECHADO ÁREAS IMPART. EDUCACIÓN FÍSICA ESC. PRIM. RAFAEL RAMÍREZ EN	0.00	0.00	1,130,267.35	0.00	1,130,267.35	0.00

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1235	000000074	000000000000000029			REHABILITACIÓN DE LA CALLE OLIVO COLONIA LA PALMA ECA-DDUOP/FISMDF-LPN/2020	0.00	0.00	6,190,544.03	0.00	6,190,544.03	0.00
1235	000000074	000000000000000029	9929		CLEMENTE LORENZO MAGANDA	0.00	0.00	6,190,544.03	0.00	6,190,544.03	0.00
1235	000000074	000000000000000029	9929	0001	REHABILITACIÓN DE LA CALLE OLIVO COLONIA LA PALMA ECA-DDUOP/FISMDF-LPN/2020	0.00	0.00	6,190,544.03	0.00	6,190,544.03	0.00
1235	000000074	000000000000000030			REHAB. GUARNICIONES Y BANQUETAS C. OLIVO COLONIA LA PALMA ECA-DDUOP/FISMDF-	0.00	0.00	1,110,588.29	0.00	1,110,588.29	0.00
1235	000000074	000000000000000030	9929		CLEMENTE LORENZO MAGANDA	0.00	0.00	1,110,588.29	0.00	1,110,588.29	0.00
1235	000000074	000000000000000030	9929	0001	REHAB. GUARNICIONES Y BANQUETAS C. OLIVO COLONIA LA PALMA ECA-DDUOP/FISMDF-	0.00	0.00	1,110,588.29	0.00	1,110,588.29	0.00
1235	000000074	000000000000000031			REHABILITACIÓN DE CALLE OLIVO, COLONIA LA PALMA ECA-DDUOP/FISMDF-LPN/2020-0	0.00	0.00	990,117.36	0.00	990,117.36	0.00
1235	000000074	000000000000000031	9929		CLEMENTE LORENZO MAGANDA	0.00	0.00	990,117.36	0.00	990,117.36	0.00
1235	000000074	000000000000000031	9929	0001	REHABILITACIÓN DE CALLE OLIVO, COLONIA LA PALMA ECA-DDUOP/FISMDF-LPN/2020-0	0.00	0.00	990,117.36	0.00	990,117.36	0.00
1235	000000074	000000000000000032			REHAB. GUARNICIONES Y BANQUETAS C. OLIVO, COLONIA LA PALMA ECA-DDUOP/FISMDF	0.00	0.00	192,901.21	0.00	192,901.21	0.00
1235	000000074	000000000000000032	9929		CLEMENTE LORENZO MAGANDA	0.00	0.00	192,901.21	0.00	192,901.21	0.00
1235	000000074	000000000000000032	9929	0001	REHAB. GUARNICIONES Y BANQUETAS C. OLIVO, COLONIA LA PALMA ECA-DDUOP/FISMDF	0.00	0.00	192,901.21	0.00	192,901.21	0.00
1235	000000074	000000000000000033			REHAB. CALLES ACAMBAY, PINO Y AZALEAS COLONIA SAGITARIO V, CTM XIV, EJERCIT	0.00	0.00	8,898,684.70	0.00	8,898,684.70	0.00
1235	000000074	000000000000000033	0131		CONSTRUCCIONES Y ELECTRIFICACIONES MAJA, S.A. DE C.V.	0.00	0.00	8,898,684.70	0.00	8,898,684.70	0.00
1235	000000074	000000000000000033	0131	0001	REHAB. CALLES ACAMBAY, PINO Y AZALEAS COLONIA SAGITARIO V, CTM XIV, EJERCIT	0.00	0.00	8,898,684.70	0.00	8,898,684.70	0.00
1235	000000074	000000000000000034			REHAB. GUARNICIONES Y BANQUETAS CALLES ACAMBAY, PINO Y AZALEAS, COLONIAS SA	0.00	0.00	992,036.28	0.00	992,036.28	0.00
1235	000000074	000000000000000034	0131		CONSTRUCCIONES Y ELECTRIFICACIONES MAJA, S.A. DE C.V.	0.00	0.00	992,036.28	0.00	992,036.28	0.00
1235	000000074	000000000000000034	0131	0001	REHAB. GUARNICIONES Y BANQUETAS CALLES ACAMBAY, PINO Y AZALEAS, COLONIAS SA	0.00	0.00	992,036.28	0.00	992,036.28	0.00
1235	000000074	000000000000000035			REHAB. DRENAJE SANITARIO DE LA CALLE PINO, COLONIA ARBOLEDAS DE ARAGÓN ECA-	0.00	0.00	682,230.53	0.00	682,230.53	0.00
1235	000000074	000000000000000035	0131		CONSTRUCCIONES Y ELECTRIFICACIONES MAJA, S.A. DE C.V.	0.00	0.00	682,230.53	0.00	682,230.53	0.00
1235	000000074	000000000000000035	0131	0001	REHAB. DRENAJE SANITARIO DE LA CALLE PINO, COLONIA ARBOLEDAS DE ARAGÓN ECA-	0.00	0.00	682,230.53	0.00	682,230.53	0.00
1235	000000074	000000000000000036			REHABILITACIÓN DE CALLE DE LOS OLIVOS COLONIA JARDINES DEL TEPEYAC ECA-DDUO	0.00	0.00	1,512,270.70	0.00	1,512,270.70	0.00
1235	000000074	000000000000000036	0130		ORTA INGENIERIA, S.A. DE C.V.	0.00	0.00	1,512,270.70	0.00	1,512,270.70	0.00
1235	000000074	000000000000000036	0130	0001	REHABILITACIÓN DE CALLE DE LOS OLIVOS COLONIA JARDINES DEL TEPEYAC ECA-DDUO	0.00	0.00	1,512,270.70	0.00	1,512,270.70	0.00
1235	000000074	000000000000000037			REHAB. GUARNICIONES Y BANQUETAS C. DE LOS OLIVOS, COLONIA JARDINES DEL TEPE	0.00	0.00	367,634.18	0.00	367,634.18	0.00
1235	000000074	000000000000000037	0130		ORTA INGENIERIA, S.A. DE C.V.	0.00	0.00	367,634.18	0.00	367,634.18	0.00
1235	000000074	000000000000000037	0130	0001	REHAB. GUARNICIONES Y BANQUETAS C. DE LOS OLIVOS, COLONIA JARDINES DEL TEPE	0.00	0.00	367,634.18	0.00	367,634.18	0.00
1235	000000074	000000000000000038			CONST. DRENAJE SANITARIO COLONIA SAN ISIDRO ATLAUTENCO (VENTA DE PUERCOS) E	0.00	0.00	3,329,372.36	0.00	3,329,372.36	0.00
1235	000000074	000000000000000038	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S DE R.L. DE C.V.	0.00	0.00	3,329,372.36	0.00	3,329,372.36	0.00
1235	000000074	000000000000000038	9934	0001	CONST. DRENAJE SANITARIO COLONIA SAN ISIDRO ATLAUTENCO (VENTA DE PUERCOS) E	0.00	0.00	3,329,372.36	0.00	3,329,372.36	0.00
1235	000000074	000000000000000039			CONST. RED DE AGUA POTABLE EN LA COLONIA SAN ISIDRO ATLAUTENCO (VENTA DE PU	0.00	0.00	1,125,346.95	0.00	1,125,346.95	0.00
1235	000000074	000000000000000039	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S DE R.L. DE C.V.	0.00	0.00	1,125,346.95	0.00	1,125,346.95	0.00

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1235	000000074	000000000000000039	9934	0001	CONST. RED DE AGUA POTABLE EN LA COLONIA SAN ISIDRO ATLAUTENCO (VENTA DE PU	0.00	0.00	1,125,346.95	0.00	1,125,346.95	0.00
1235	000000074	000000000000000040			REHABILITACIÓN DE CALLE 10, COLONIA RUSTICA XALOSTOC ECA-DDUOP/FISMDF-LPN/2	0.00	0.00	4,541,331.76	0.00	4,541,331.76	0.00
1235	000000074	000000000000000040	7244		PROVANOMIC, S. A. DE C.V.	0.00	0.00	4,541,331.76	0.00	4,541,331.76	0.00
1235	000000074	000000000000000040	7244	0001	REHABILITACIÓN DE CALLE 10, COLONIA RUSTICA XALOSTOC ECA-DDUOP/FISMDF-LPN/2	0.00	0.00	4,541,331.76	0.00	4,541,331.76	0.00
1235	000000074	000000000000000041			REHABILITACIÓN DE DRENAJE SANITARIO EN CALLE 10, COLONIA RUSTICA XALOSTOC	0.00	0.00	1,695,255.08	0.00	1,695,255.08	0.00
1235	000000074	000000000000000041	7244		PROVANOMIC, S. A. DE C.V.	0.00	0.00	1,695,255.08	0.00	1,695,255.08	0.00
1235	000000074	000000000000000041	7244	0001	REHABILITACIÓN DE DRENAJE SANITARIO EN CALLE 10, COLONIA RUSTICA XALOSTOC	0.00	0.00	1,695,255.08	0.00	1,695,255.08	0.00
1235	000000074	000000000000000042			REHAB. GUARNICIONES Y BANQUETAS C. 10, COL. RUSTICA XALOSTOC ECA-DDUOP/FISM	0.00	0.00	1,434,404.90	0.00	1,434,404.90	0.00
1235	000000074	000000000000000042	7244		PROVANOMIC, S. A. DE C.V.	0.00	0.00	1,434,404.90	0.00	1,434,404.90	0.00
1235	000000074	000000000000000042	7244	0001	REHAB. GUARNICIONES Y BANQUETAS C. 10, COL. RUSTICA XALOSTOC ECA-DDUOP/FISM	0.00	0.00	1,434,404.90	0.00	1,434,404.90	0.00
1235	000000074	000000000000000043			REHABILITACIÓN DE CALLE 10, COLONIA RUSTICA XALOSTOC ECA-DDUOP/FISMDF-LPN/2	0.00	0.00	2,122,992.47	0.00	2,122,992.47	0.00
1235	000000074	000000000000000043	7244		PROVANOMIC, S. A. DE C.V.	0.00	0.00	2,122,992.47	0.00	2,122,992.47	0.00
1235	000000074	000000000000000043	7244	0001	REHABILITACIÓN DE CALLE 10, COLONIA RUSTICA XALOSTOC ECA-DDUOP/FISMDF-LPN/2	0.00	0.00	2,122,992.47	0.00	2,122,992.47	0.00
1235	000000074	000000000000000044			REHAB.DRENAJE SANITARIO DE CALLE 10, COLONIA RUSTICA XALOSTOC ECA-DDUOP/FIS	0.00	0.00	791,620.23	0.00	791,620.23	0.00
1235	000000074	000000000000000044	7244		PROVANOMIC, S. A. DE C.V.	0.00	0.00	791,620.23	0.00	791,620.23	0.00
1235	000000074	000000000000000044	7244	0001	REHAB.DRENAJE SANITARIO DE CALLE 10, COLONIA RUSTICA XALOSTOC ECA-DDUOP/FIS	0.00	0.00	791,620.23	0.00	791,620.23	0.00
1235	000000074	000000000000000045			CONST.E POZO PROFUNDO AGUA POTABLE, XOCHIQUÉTZAL, CIUDAD CUAUHTÉMOC SECCIÓN	0.00	0.00	12,216,995.87	0.00	12,216,995.87	0.00
1235	000000074	000000000000000045	0129		INGENIERIA EN PERFORACIONES Y AFOROS S.A. DE C.V.	0.00	0.00	12,216,995.87	0.00	12,216,995.87	0.00
1235	000000074	000000000000000045	0129	0001	CONST.E POZO PROFUNDO AGUA POTABLE, XOCHIQUÉTZAL, CIUDAD CUAUHTÉMOC SECCIÓN	0.00	0.00	12,216,995.87	0.00	12,216,995.87	0.00
1235	000000074	000000000000000046			CONST. ELECTRIFICACIÓN POZO PROFUNDO AGUA POTABLE, XOCHIQUÉTZAL, CIUDAD C	0.00	0.00	1,428,063.33	0.00	1,428,063.33	0.00
1235	000000074	000000000000000046	0129		INGENIERIA EN PERFORACIONES Y AFOROS S.A. DE C.V.	0.00	0.00	1,428,063.33	0.00	1,428,063.33	0.00
1235	000000074	000000000000000046	0129	0001	CONST. ELECTRIFICACIÓN POZO PROFUNDO AGUA POTABLE, XOCHIQUÉTZAL, CIUDAD C	0.00	0.00	1,428,063.33	0.00	1,428,063.33	0.00
1235	000000074	000000000000000047			REHABILITACIÓN DE UNIDAD DEPORTIVA EL CHAMIZAL EN LA COLONIA EL CHAMIZAL. E	0.00	0.00	16,399,496.75	0.00	16,399,496.75	0.00
1235	000000074	000000000000000047	0128		DISEÑO ARQUITECTONICOCSUSTENTABLE PIRAMIDES, S.A DE C.V.	0.00	0.00	16,399,496.75	0.00	16,399,496.75	0.00
1235	000000074	000000000000000047	0128	0001	REHABILITACIÓN DE UNIDAD DEPORTIVA EL CHAMIZAL EN LA COLONIA EL CHAMIZAL. E	0.00	0.00	16,399,496.75	0.00	16,399,496.75	0.00
1235	000000074	000000000000000048			CONST. POZO PROFUNDO AGUA POTABLE, 9 GUAYMAS, FRACCIONAMIENTO JARDINES DE C	0.00	0.00	11,262,888.49	0.00	11,262,888.49	0.00
1235	000000074	000000000000000048	7551		SERVIPERF Y CONSTRUCCIONES HIDRÁULICAS, S.A. DE C.V.	0.00	0.00	11,262,888.49	0.00	11,262,888.49	0.00
1235	000000074	000000000000000048	7551	0001	CONST. POZO PROFUNDO AGUA POTABLE, 9 GUAYMAS, FRACCIONAMIENTO JARDINES DE C	0.00	0.00	11,262,888.49	0.00	11,262,888.49	0.00
1235	000000074	000000000000000049			CONST. ELECTRIFICACIÓN POZO PROFUNDO AGUA POTABLE, 9 GUAYMAS, FRACCIONAMIE	0.00	0.00	1,403,061.34	0.00	1,403,061.34	0.00
1235	000000074	000000000000000049	7551		SERVIPERF Y CONSTRUCCIONES HIDRÁULICAS, S.A. DE C.V.	0.00	0.00	1,403,061.34	0.00	1,403,061.34	0.00
1235	000000074	000000000000000049	7551	0001	CONST. ELECTRIFICACIÓN POZO PROFUNDO AGUA POTABLE, 9 GUAYMAS, FRACCIONAMIE	0.00	0.00	1,403,061.34	0.00	1,403,061.34	0.00
1235	000000074	000000000000000050			REHABILITACIÓN DE CALLE 7, COLONIA RUSTICA XALOSTOC ECA-DDUOP/FISMDF-LPN/20	0.00	0.00	3,632,512.98	0.00	3,632,512.98	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000074	000000000000000050	7244		PROVANOMIC, S. A. DE C.V.	0.00	0.00	3,632,512.98	0.00	3,632,512.98	0.00
1235	000000074	000000000000000050	7244	0001	REHABILITACIÓN DE CALLE 7, COLONIA RUSTICA XALOSTOC ECA-DDUOP/FISMDF-LPN/20	0.00	0.00	3,632,512.98	0.00	3,632,512.98	0.00
1235	000000074	000000000000000051			REHAB. DRENAJE SANITARIO EN CALLE 7 COLONIA RUSTICA XALOSTOC ECA-DDUOP/FISM	0.00	0.00	1,656,359.26	0.00	1,656,359.26	0.00
1235	000000074	000000000000000051	7244		PROVANOMIC, S. A. DE C.V.	0.00	0.00	1,656,359.26	0.00	1,656,359.26	0.00
1235	000000074	000000000000000051	7244	0001	REHAB. DRENAJE SANITARIO EN CALLE 7 COLONIA RUSTICA XALOSTOC ECA-DDUOP/FISM	0.00	0.00	1,656,359.26	0.00	1,656,359.26	0.00
1235	000000074	000000000000000052			REHAB. GUARNICIONES Y BANQUETAS EN CALLE 7, COLONIA RUSTICA XALOSTOC ECA-DD	0.00	0.00	937,509.90	0.00	937,509.90	0.00
1235	000000074	000000000000000052	7244		PROVANOMIC, S. A. DE C.V.	0.00	0.00	937,509.90	0.00	937,509.90	0.00
1235	000000074	000000000000000052	7244	0001	REHAB. GUARNICIONES Y BANQUETAS EN CALLE 7, COLONIA RUSTICA XALOSTOC ECA-DD	0.00	0.00	937,509.90	0.00	937,509.90	0.00
1235	000000074	000000000000000053			CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC.PRIM. FERNANDO MONTE	0.00	0.00	1,755,030.04	0.00	1,755,030.04	0.00
1235	000000074	000000000000000053	9931		EDIFICACIONES Y PAVIMTENACIONES MEXIQUENSES SA DE CV	0.00	0.00	1,755,030.04	0.00	1,755,030.04	0.00
1235	000000074	000000000000000053	9931	0001	CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC.PRIM. FERNANDO MONTE	0.00	0.00	1,755,030.04	0.00	1,755,030.04	0.00
1235	000000074	000000000000000054			CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. SEC. FRANCISCO GONZ	0.00	0.00	1,239,511.23	0.00	1,239,511.23	0.00
1235	000000074	000000000000000054	9931		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES SA DE CV	0.00	0.00	1,239,511.23	0.00	1,239,511.23	0.00
1235	000000074	000000000000000054	9931	0001	CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. SEC. FRANCISCO GONZ	0.00	0.00	1,239,511.23	0.00	1,239,511.23	0.00
1235	000000074	000000000000000055			CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA PREPARATORIA OFICIAL 81	0.00	0.00	1,650,390.17	0.00	1,650,390.17	0.00
1235	000000074	000000000000000055	9931		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES SA DE CV	0.00	0.00	1,650,390.17	0.00	1,650,390.17	0.00
1235	000000074	000000000000000055	9931	0001	CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA PREPARATORIA OFICIAL 81	0.00	0.00	1,650,390.17	0.00	1,650,390.17	0.00
1235	000000074	000000000000000056			CONST.TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC.PRIM. SOR JUANA INÉS	0.00	0.00	2,008,250.26	0.00	2,008,250.26	0.00
1235	000000074	000000000000000056	9931		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES SA DE CV	0.00	0.00	2,008,250.26	0.00	2,008,250.26	0.00
1235	000000074	000000000000000056	9931	0001	CONST.TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC.PRIM. SOR JUANA INÉS	0.00	0.00	2,008,250.26	0.00	2,008,250.26	0.00
1235	000000074	000000000000000057			CONS.TECHADO ÁREAS IMPART.EDUCACIÓN FÍSICA ESC.PRIM.SIMÓN BOLIVAR COL. AMPL	0.00	0.00	1,239,953.94	0.00	1,239,953.94	0.00
1235	000000074	000000000000000057	0127		INFRAESTRUCTURA LUXOR, S.A. DE C.V.	0.00	0.00	1,239,953.94	0.00	1,239,953.94	0.00
1235	000000074	000000000000000057	0127	0001	CONS.TECHADO ÁREAS IMPART.EDUCACIÓN FÍSICA ESC.PRIM.SIMÓN BOLIVAR COL. AMPL	0.00	0.00	1,239,953.94	0.00	1,239,953.94	0.00
1235	000000074	000000000000000058			CONS.TECHADOS ÁREAS IMPART. EDUC.FÍSICA PREPA. EPO NÚM. 266 PROF. MISAEL NU	0.00	0.00	2,068,312.64	0.00	2,068,312.64	0.00
1235	000000074	000000000000000058	0127		INFRAESTRUCTURA LUXOR, S.A. DE C.V.	0.00	0.00	2,068,312.64	0.00	2,068,312.64	0.00
1235	000000074	000000000000000058	0127	0001	CONS.TECHADOS ÁREAS IMPART. EDUC.FÍSICA PREPA. EPO NÚM. 266 PROF. MISAEL NU	0.00	0.00	2,068,312.64	0.00	2,068,312.64	0.00
1235	000000074	000000000000000059			CONSTRUCCIÓN DE CALLE CHICHENITZÁ, COLONIA MÉXICO NUEVO ECA-DDUOP/FISMDF-IR	0.00	0.00	2,114,747.88	0.00	2,114,747.88	0.00
1235	000000074	000000000000000059	1017		MARTÍNEZ VILLEGAS, S.A. DE C.V.	0.00	0.00	2,114,747.88	0.00	2,114,747.88	0.00
1235	000000074	000000000000000059	1017	0001	CONSTRUCCIÓN DE CALLE CHICHENITZÁ, COLONIA MÉXICO NUEVO ECA-DDUOP/FISMDF-IR	0.00	0.00	2,114,747.88	0.00	2,114,747.88	0.00
1235	000000074	000000000000000060			REHABILITACIÓN DE CALLE PARQUE CENTRAL, COLONIA EL PARQUE ECA-DDUOP/FISMDF-	0.00	0.00	1,926,012.03	0.00	1,926,012.03	0.00
1235	000000074	000000000000000060	1017		MARTÍNEZ VILLEGAS, S.A. DE C.V.	0.00	0.00	1,926,012.03	0.00	1,926,012.03	0.00
1235	000000074	000000000000000060	1017	0001	REHABILITACIÓN DE CALLE PARQUE CENTRAL, COLONIA EL PARQUE ECA-DDUOP/FISMDF-	0.00	0.00	1,926,012.03	0.00	1,926,012.03	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000074	000000000000000061			REHAB. GUARNICIONES Y BANQUETAS DE LA CALLE PARQUE CENTRAL, COLONIA EL PARQ	0.00	0.00	454,863.87	0.00	454,863.87	0.00
1235	000000074	000000000000000061	1017		MARTÍNEZ VILLEGAS, S.A. DE C.V.	0.00	0.00	454,863.87	0.00	454,863.87	0.00
1235	000000074	000000000000000061	1017	0001	REHAB. GUARNICIONES Y BANQUETAS DE LA CALLE PARQUE CENTRAL, COLONIA EL PARQ	0.00	0.00	454,863.87	0.00	454,863.87	0.00
1235	000000074	000000000000000062			REHAB. DE GUARNICIONES Y BANQUETAS C. 1 COLONIA EL TEJOCOTE Y FRACCIONAMIEN	0.00	0.00	1,091,586.73	0.00	1,091,586.73	0.00
1235	000000074	000000000000000062	3839		CALLA INGENIERIA, S.A. DE C.V.	0.00	0.00	1,091,586.73	0.00	1,091,586.73	0.00
1235	000000074	000000000000000062	3839	0001	REHAB. DE GUARNICIONES Y BANQUETAS C. 1 COLONIA EL TEJOCOTE Y FRACCIONAMIEN	0.00	0.00	1,091,586.73	0.00	1,091,586.73	0.00
1235	000000074	000000000000000063			REHAB. CALLE 1, COLONIA EL TEJOCOTE Y FRACCIONAMIENTO PARQUE RESIDENCIAL CO	0.00	0.00	5,297,431.09	0.00	5,297,431.09	0.00
1235	000000074	000000000000000063	3839		CALLA INGENIERIA, S.A. DE C.V.	0.00	0.00	5,297,431.09	0.00	5,297,431.09	0.00
1235	000000074	000000000000000063	3839	0001	REHAB. CALLE 1, COLONIA EL TEJOCOTE Y FRACCIONAMIENTO PARQUE RESIDENCIAL CO	0.00	0.00	5,297,431.09	0.00	5,297,431.09	0.00
1235	000000074	000000000000000064			CONSTRUCCIÓN DE CALLE RÍO BALSAS, COLONIA LA PRESA ECA-DDUOP/FISMDF-IR/2020	0.00	0.00	286,977.61	0.00	286,977.61	0.00
1235	000000074	000000000000000064	1353		MONCAYO CEDILLO, S.A. DE C.V.	0.00	0.00	286,977.61	0.00	286,977.61	0.00
1235	000000074	000000000000000064	1353	0001	CONSTRUCCIÓN DE CALLE RÍO BALSAS, COLONIA LA PRESA ECA-DDUOP/FISMDF-IR/2020	0.00	0.00	286,977.61	0.00	286,977.61	0.00
1235	000000074	000000000000000065			CONST. GUARNICIONES Y BANQUETAS EN CALLE RIO BALSAS COLONIA LA PRESA ECA-DD	0.00	0.00	357,604.05	0.00	357,604.05	0.00
1235	000000074	000000000000000065	1353		MONCAYO CEDILLO, S.A. DE C.V.	0.00	0.00	357,604.05	0.00	357,604.05	0.00
1235	000000074	000000000000000065	1353	0001	CONST. GUARNICIONES Y BANQUETAS EN CALLE RIO BALSAS COLONIA LA PRESA ECA-DD	0.00	0.00	357,604.05	0.00	357,604.05	0.00
1235	000000074	000000000000000066			CONST. ALUMBRADO PÚBLICO DE CALLE RÍO BALSAS, COLONIA LA PRESA ECA-DDUOP/FI	0.00	0.00	373,996.06	0.00	373,996.06	0.00
1235	000000074	000000000000000066	1353		MONCAYO CEDILLO, S.A. DE C.V.	0.00	0.00	373,996.06	0.00	373,996.06	0.00
1235	000000074	000000000000000066	1353	0001	CONST. ALUMBRADO PÚBLICO DE CALLE RÍO BALSAS, COLONIA LA PRESA ECA-DDUOP/FI	0.00	0.00	373,996.06	0.00	373,996.06	0.00
1235	000000074	000000000000000067			CONST. MURO DE CONTENCIÓN DE CALLE RÍO BALSAS, COLONIA LA PRESA ECA-DDUOP/F	0.00	0.00	629,494.60	0.00	629,494.60	0.00
1235	000000074	000000000000000067	1353		MONCAYO CEDILLO, S.A. DE C.V.	0.00	0.00	629,494.60	0.00	629,494.60	0.00
1235	000000074	000000000000000067	1353	0001	CONST. MURO DE CONTENCIÓN DE CALLE RÍO BALSAS, COLONIA LA PRESA ECA-DDUOP/F	0.00	0.00	629,494.60	0.00	629,494.60	0.00
1235	000000074	000000000000000068			CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. PRIM. MIGUEL HIDAL	0.00	0.00	2,061,645.66	0.00	2,061,645.66	0.00
1235	000000074	000000000000000068	0126		SANTIAGO HERNANDEZ RAMIREZ	0.00	0.00	2,061,645.66	0.00	2,061,645.66	0.00
1235	000000074	000000000000000068	0126	0001	CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. PRIM. MIGUEL HIDAL	0.00	0.00	2,061,645.66	0.00	2,061,645.66	0.00
1235	000000074	000000000000000069			REHAB.POZO PROFUNDO DE AGUA POTABLE 318 FRACCIONAMIENTO JARDINES DE SANTA C	0.00	0.00	2,853,368.43	0.00	2,853,368.43	0.00
1235	000000074	000000000000000069	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON, S DE R.L. DE C.V.	0.00	0.00	2,853,368.43	0.00	2,853,368.43	0.00
1235	000000074	000000000000000069	9934	0001	REHAB.POZO PROFUNDO DE AGUA POTABLE 318 FRACCIONAMIENTO JARDINES DE SANTA C	0.00	0.00	2,853,368.43	0.00	2,853,368.43	0.00
1235	000000074	000000000000000070			CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. PRIM. LÁZARO CÁRDEN	0.00	0.00	1,018,932.14	0.00	1,018,932.14	0.00
1235	000000074	000000000000000070	0125		CONSTRUCTORA QUIRSO, S.A. DE C.V.	0.00	0.00	1,018,932.14	0.00	1,018,932.14	0.00
1235	000000074	000000000000000070	0125	0001	CONST. TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. PRIM. LÁZARO CÁRDEN	0.00	0.00	1,018,932.14	0.00	1,018,932.14	0.00
1235	000000074	000000000000000071			CONST.TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. SEC. TÉCNICA 132 JO	0.00	0.00	2,088,716.32	0.00	2,088,716.32	0.00
1235	000000074	000000000000000071	9910		PROYECTOS Y CONSTRUCCIONES CRAFT, S.A. DE C.V.	0.00	0.00	2,088,716.32	0.00	2,088,716.32	0.00

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1235	000000074	000000000000000071	9910	0001	CONST.TECHADOS ÁREAS IMPARTICIÓN EDUCACIÓN FÍSICA ESC. SEC. TÉCNICA 132 JO	0.00	0.00	2,088,716.32	0.00	2,088,716.32	0.00
1235	000000074	000000000000000072			CONST. TECHADOS ÁREAS IMPARTICIÓN EDUC. FÍSICA ESC. PRIM. LIC. IGNACIO RAM	0.00	0.00	1,445,410.65	0.00	1,445,410.65	0.00
1235	000000074	000000000000000072	0124		FELIX EDUARDO LOPEZ RODRIGUEZ	0.00	0.00	1,445,410.65	0.00	1,445,410.65	0.00
1235	000000074	000000000000000072	0124	0001	CONST. TECHADOS ÁREAS IMPARTICIÓN EDUC. FÍSICA ESC. PRIM. LIC. IGNACIO RAM	0.00	0.00	1,445,410.65	0.00	1,445,410.65	0.00
1235	000000074	000000000000000073			REHAB. CALLE BENITO JUÁREZ CUERPO ORIENTE (CLINICA 76), COLONIA URBANA IXHU	0.00	0.00	8,389,764.64	0.00	8,389,764.64	0.00
1235	000000074	000000000000000073	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	0.00	0.00	8,389,764.64	0.00	8,389,764.64	0.00
1235	000000074	000000000000000073	9933	0001	REHAB. CALLE BENITO JUÁREZ CUERPO ORIENTE (CLINICA 76), COLONIA URBANA IXHU	0.00	0.00	8,389,764.64	0.00	8,389,764.64	0.00
1235	000000074	000000000000000074			REHAB. GUARN. Y BANQ. DE LA CALLE BENITO JUÁREZ, CUERPO ORIENTE (CLINICA 76	0.00	0.00	999,316.36	0.00	999,316.36	0.00
1235	000000074	000000000000000074	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	0.00	0.00	999,316.36	0.00	999,316.36	0.00
1235	000000074	000000000000000074	9933	0001	REHAB. GUARN. Y BANQ. DE LA CALLE BENITO JUÁREZ, CUERPO ORIENTE (CLINICA 76	0.00	0.00	999,316.36	0.00	999,316.36	0.00
1235	000000074	000000000000000075			CONST. CALLE CHECOSLOVAQUIA, COLONIA OLÍMPICA 68 ECA-DDUOP/FISMDF-IR/2020-0	0.00	0.00	406,554.67	0.00	406,554.67	0.00
1235	000000074	000000000000000075	4861		CONSTRUCTORES DE JALTOCAN, S.A. DE C.V.	0.00	0.00	406,554.67	0.00	406,554.67	0.00
1235	000000074	000000000000000075	4861	0001	CONST. CALLE CHECOSLOVAQUIA, COLONIA OLÍMPICA 68 ECA-DDUOP/FISMDF-IR/2020-0	0.00	0.00	406,554.67	0.00	406,554.67	0.00
1235	000000074	000000000000000076			REHAB. DRENAJE SANITARIO EN CALLE CHECOSLOVAQUIA, COLONIA OLÍMPICA 68 ECA-D	0.00	0.00	274,667.09	0.00	274,667.09	0.00
1235	000000074	000000000000000076	4861		CONSTRUCTORES DE JALTOCAN, S.A. DE C.V.	0.00	0.00	274,667.09	0.00	274,667.09	0.00
1235	000000074	000000000000000076	4861	0001	REHAB. DRENAJE SANITARIO EN CALLE CHECOSLOVAQUIA, COLONIA OLÍMPICA 68 ECA-D	0.00	0.00	274,667.09	0.00	274,667.09	0.00
1235	000000074	000000000000000077			REHAB. GUARNICIONES Y BANQUETAS EN CALLE CHECOSLOVAQUIA COLONIA 68 ECA-DDUO	0.00	0.00	216,867.49	0.00	216,867.49	0.00
1235	000000074	000000000000000077	4861		CONSTRUCTORES DE JALTOCAN, S.A. DE C.V.	0.00	0.00	216,867.49	0.00	216,867.49	0.00
1235	000000074	000000000000000077	4861	0001	REHAB. GUARNICIONES Y BANQUETAS EN CALLE CHECOSLOVAQUIA COLONIA 68 ECA-DDUO	0.00	0.00	216,867.49	0.00	216,867.49	0.00
1235	000000074	000000000000000078			CONST. RED DE AGUA POTABLE EN LA CALLE CHECOSLOVAQUIA, COLONIA OLÍMPICA 68	0.00	0.00	78,098.79	0.00	78,098.79	0.00
1235	000000074	000000000000000078	4861		CONSTRUCTORES DE JALTOCAN, S.A. DE C.V.	0.00	0.00	78,098.79	0.00	78,098.79	0.00
1235	000000074	000000000000000078	4861	0001	CONST. RED DE AGUA POTABLE EN LA CALLE CHECOSLOVAQUIA, COLONIA OLÍMPICA 68	0.00	0.00	78,098.79	0.00	78,098.79	0.00
1235	000000074	000000000000000079			CONST. TECHADO ÁREAS IMPART. EDUCACIÓN FÍSICA ESCUELA PRIMARIA EMILIANO ZAP	0.00	0.00	930,406.04	0.00	930,406.04	0.00
1235	000000074	000000000000000079	0123		PROYECTOS Y CONSTRUCCIONES MIFRA, S.A. DE C.V.	0.00	0.00	930,406.04	0.00	930,406.04	0.00
1235	000000074	000000000000000079	0123	0001	CONST. TECHADO ÁREAS IMPART. EDUCACIÓN FÍSICA ESCUELA PRIMARIA EMILIANO ZAP	0.00	0.00	930,406.04	0.00	930,406.04	0.00
1235	000000074	000000000000000080			CONS.TECHADOSÁREASIMPART.EDUCACIÓN FÍSICA ESC.PRIM. 20DENOV.COL.SAN AGUSTÍN	0.00	0.00	2,068,109.29	0.00	2,068,109.29	0.00
1235	000000074	000000000000000080	0125		COSNTRUCTORA SARADEAC, S.A. DE C.V.	0.00	0.00	2,068,109.29	0.00	2,068,109.29	0.00
1235	000000074	000000000000000080	0125	0001	CONS.TECHADOSÁREASIMPART.EDUCACIÓN FÍSICA ESC.PRIM. 20DENOV.COL.SAN AGUSTÍN	0.00	0.00	2,068,109.29	0.00	2,068,109.29	0.00
1235	000000074	000000000000000081			REHAB.AV.ESCRITORES, COL.CIUDAD CUAUHTEMOC SECCION TONATIUH	0.00	0.00	8,038,444.67	0.00	8,038,444.67	0.00
1235	000000074	000000000000000081	1353		MONCAYO CEDILLO, S.A. DE C.V.	0.00	0.00	8,038,444.67	0.00	8,038,444.67	0.00
1235	000000074	000000000000000081	1353	0001	REHAB.AV.ESCRITORES, COL.CIUDAD CUAUHTEMOC SECCION TONATIUH	0.00	0.00	8,038,444.67	0.00	8,038,444.67	0.00
1235	000000074	000000000000000082			CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE CHICHENITZA, COLONIA MÉXI	0.00	0.00	448,876.58	0.00	448,876.58	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000074	000000000000000082	1017		MARTINEZ VILLEGAS, S.A. DE C.V.	0.00	0.00	448,876.58	0.00	448,876.58	0.00
1235	000000074	000000000000000082	1017	0001	CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE CHICHENITZA, COLONIA MÉXI	0.00	0.00	448,876.58	0.00	448,876.58	0.00
1235	000000075				FEFOM 2020	0.00	0.00	109,308,805.76	0.00	109,308,805.76	0.00
1235	000000075	000000000000000001			CONST. MÓDULO DE SEGURIDAD PÚBLICA TOLOTZIN I ECA-DDUOP/FEFOM/AD/2020-007	0.00	0.00	745,642.70	0.00	745,642.70	0.00
1235	000000075	000000000000000001	3839		CALLA INGENIERIA, S.A. DE C.V.	0.00	0.00	745,642.70	0.00	745,642.70	0.00
1235	000000075	000000000000000001	3839	0001	CONST. MÓDULO DE SEGURIDAD PÚBLICA TOLOTZIN I ECA-DDUOP/FEFOM/AD/2020-007	0.00	0.00	745,642.70	0.00	745,642.70	0.00
1235	000000075	000000000000000002			CONST. MÓDULO SEG. PUBLICA AV. PICHARDO PAGAZA ECA-DDUOP/FEFOM/AD/2020-008	0.00	0.00	744,835.25	0.00	744,835.25	0.00
1235	000000075	000000000000000002	3839		CALLA INGENIERIA, S.A. DE C.V.	0.00	0.00	744,835.25	0.00	744,835.25	0.00
1235	000000075	000000000000000002	3839	0001	CONST. MÓDULO SEG. PUBLICA AV. PICHARDO PAGAZA ECA-DDUOP/FEFOM/AD/2020-008	0.00	0.00	744,835.25	0.00	744,835.25	0.00
1235	000000075	000000000000000003			REHAB CANCHAS, ESPACIOS MULTIDEP. Y PARQ PÚBLICO ECA-DDUOP/FEFOM-IR/2020-05	0.00	0.00	3,355,636.54	0.00	3,355,636.54	0.00
1235	000000075	000000000000000003	9936		ESMERALDA ZARCO CRUZ	0.00	0.00	3,355,636.54	0.00	3,355,636.54	0.00
1235	000000075	000000000000000003	9936	0001	REHAB.CANCHAS, ESPACIOS MULTIDEP. Y PARQ PÚBLICO ECA-DDUOP/FEFOM-IR/2020-05	0.00	0.00	3,355,636.54	0.00	3,355,636.54	0.00
1235	000000075	000000000000000004			REHABILITACIÓN DE AV. BOULEVARD DE LOS DIOSES ECA-DDUOP/FEFOM-LPN/2020-01	0.00	0.00	30,340,258.17	0.00	30,340,258.17	0.00
1235	000000075	000000000000000004	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V	0.00	0.00	30,340,258.17	0.00	30,340,258.17	0.00
1235	000000075	000000000000000004	9933	0001	REHABILITACIÓN DE AV. BOULEVARD DE LOS DIOSES ECA-DDUOP/FEFOM-LPN/2020-01	0.00	0.00	30,340,258.17	0.00	30,340,258.17	0.00
1235	000000075	000000000000000005			REHAB. INSTALACIONES DEL CUADRANTE 14 DEL MÓDULO DE SEGURIDAD PÚBLICA ECA-D	0.00	0.00	543,642.77	0.00	543,642.77	0.00
1235	000000075	000000000000000005	9936		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	543,642.77	0.00	543,642.77	0.00
1235	000000075	000000000000000005	9936	0001	REHAB. INSTALACIONES DEL CUADRANTE 14 DEL MÓDULO DE SEGURIDAD PÚBLICA ECA-D	0.00	0.00	543,642.77	0.00	543,642.77	0.00
1235	000000075	000000000000000006			PAVIM. CALLE HEBERTO CASTILLO, JOSÉ MARTI, ZAPATA VIVE Y VALENTÍN CAMPA ECA	0.00	0.00	9,263,165.47	0.00	9,263,165.47	0.00
1235	000000075	000000000000000006	0133		CONSTRUCTORA Y ABASTECEDORA DE MATERIALES JENDA, S.A. DE C.V.	0.00	0.00	9,263,165.47	0.00	9,263,165.47	0.00
1235	000000075	000000000000000006	0133	0001	PAVIM. CALLE HEBERTO CASTILLO, JOSÉ MARTI, ZAPATA VIVE Y VALENTÍN CAMPA ECA	0.00	0.00	9,263,165.47	0.00	9,263,165.47	0.00
1235	000000075	000000000000000007			CONST. CENTRAL DE PROTECCIÓN CIVIL CIUDAD CUAUHTÉMOC ECA-DDUOP/FEFOM-IR/202	0.00	0.00	5,869,082.08	0.00	5,869,082.08	0.00
1235	000000075	000000000000000007	3552		INGENIERIA Y PROYECTOS AZPEC, S. A. DE C. V.	0.00	0.00	5,869,082.08	0.00	5,869,082.08	0.00
1235	000000075	000000000000000007	3552	0001	CONST. CENTRAL DE PROTECCIÓN CIVIL CIUDAD CUAUHTÉMOC ECA-DDUOP/FEFOM-IR/202	0.00	0.00	5,869,082.08	0.00	5,869,082.08	0.00
1235	000000075	000000000000000008			CONST.CENTRAL DE PROTECCION CIVIL COL.HANK GONZALEZ CAM.VIEJO A SAN ANDRES	0.00	0.00	8,995,360.41	0.00	8,995,360.41	0.00
1235	000000075	000000000000000008	3839		CALLA INGENIERIA, S.A. DE C.V.	0.00	0.00	8,995,360.41	0.00	8,995,360.41	0.00
1235	000000075	000000000000000008	3839	0001	CONST.CENTRAL DE PROTECCION CIVIL COL.HANK GONZALEZ CAM.VIEJO A SAN ANDRESC	0.00	0.00	8,995,360.41	0.00	8,995,360.41	0.00
1235	000000075	000000000000000009			REHAB. BOULEVARD GUERREROS ENTRE AV. CENTRAL Y TEPOZTECO, CIUDAD AZTECA 3R	0.00	0.00	14,629,098.04	0.00	14,629,098.04	0.00
1235	000000075	000000000000000009	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	0.00	14,629,098.04	0.00	14,629,098.04	0.00
1235	000000075	000000000000000009	0135	0001	REHAB. BOULEVARD GUERREROS ENTRE AV. CENTRAL Y TEPOZTECO, CIUDAD AZTECA 3R	0.00	0.00	14,629,098.04	0.00	14,629,098.04	0.00
1235	000000075	000000000000000010			CONST. DOS AULAS U1-C, DE ARCOTECHO, BARDA Y REHABILITACIÓN DE NÚCLEO SANIT	0.00	0.00	5,604,744.87	0.00	5,604,744.87	0.00
1235	000000075	000000000000000010	3552		INGENIERIA Y PROYECTOS AZPEC, S.A. DE C.V.	0.00	0.00	5,604,744.87	0.00	5,604,744.87	0.00
1235	000000075	000000000000000010	3552	0001	CONST. DOS AULAS U1-C, DE ARCOTECHO, BARDA Y REHABILITACIÓN DE NÚCLEO SANIT	0.00	0.00	5,604,744.87	0.00	5,604,744.87	0.00

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1235	000000075	000000000000000011			REHAB. AV. TERO ENTRE BOULEVARD GUERREROS Y AV. HALCÓN, CIUDAD AZTECA, 3RA	0.00	0.00	20,256,146.46	0.00	20,256,146.46	0.00
1235	000000075	000000000000000011	1017		MARTINEZ VILLEGAS, S.A. DE C.V.	0.00	0.00	20,256,146.46	0.00	20,256,146.46	0.00
1235	000000075	000000000000000011	1017	0001	REHAB. AV. TERO ENTRE BOULEVARD GUERREROS Y AV. HALCÓN, CIUDAD AZTECA, 3RA	0.00	0.00	20,256,146.46	0.00	20,256,146.46	0.00
1235	000000075	000000000000000012			TERM.CONST. Y OBRAS COMPLEM.ALBERCA DENTRO DEL PARQUE BICENTENARIO	0.00	0.00	3,967,975.15	0.00	3,967,975.15	0.00
1235	000000075	000000000000000012	0122		CODIGG CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	3,967,975.15	0.00	3,967,975.15	0.00
1235	000000075	000000000000000012	0122	0001	TERM.CONST. Y OBRAS COMPLEM.ALBERCA DENTRO DEL PARQUE BICENTENARIO	0.00	0.00	3,967,975.15	0.00	3,967,975.15	0.00
1235	000000075	000000000000000013			CONSTRUCCION DE MODULO DE SEGURIDAD PUBLICA BARRIO LA PURISIMA TULPETLAC	0.00	0.00	1,497,448.83	0.00	1,497,448.83	0.00
1235	000000075	000000000000000013	3552		INGENIERIA Y PROYECTOS AZPEC, S.A. DE C.V.	0.00	0.00	1,497,448.83	0.00	1,497,448.83	0.00
1235	000000075	000000000000000013	3552	0001	CONSTRUCCION DE MODULO DE SEGURIDAD PUBLICA BARRIO LA PURISIMA TULPETLAC	0.00	0.00	1,497,448.83	0.00	1,497,448.83	0.00
1235	000000075	000000000000000014			REHABILITACION DE INSTALACIONES DE SEGURIDAD PUBLICA, LAS AMERICAS	0.00	0.00	997,655.24	0.00	997,655.24	0.00
1235	000000075	000000000000000014	0121		ALMOVER, S.A. DE C.V.	0.00	0.00	997,655.24	0.00	997,655.24	0.00
1235	000000075	000000000000000014	0121	0001	REHABILITACION DE INSTALACIONES DE SEGURIDAD PUBLICA, LAS AMERICAS	0.00	0.00	997,655.24	0.00	997,655.24	0.00
1235	000000075	000000000000000015			CONSTRUCCION DE MODULO DE SEGURIDAD PUBLICA COL. CTM XIV	0.00	0.00	2,498,113.78	0.00	2,498,113.78	0.00
1235	000000075	000000000000000015	0121		ALMOVER, S.A. DE C.V.	0.00	0.00	2,498,113.78	0.00	2,498,113.78	0.00
1235	000000075	000000000000000015	0121	0001	CONSTRUCCION DE MODULO DE SEGURIDAD PUBLICA COL. CTM XIV	0.00	0.00	2,498,113.78	0.00	2,498,113.78	0.00
1235	000000076				OBRAS RECURSO MUNICIPAL	0.00	0.00	18,063,126.63	0.00	18,063,126.63	0.00
1235	000000076	000000000000000001			REHABILITACION INSTALACIONES CUADRANTE 14 MODULO DE SEGURIDAD PUBLICA	0.00	0.00	250,000.00	0.00	250,000.00	0.00
1235	000000076	000000000000000001	0001		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	250,000.00	0.00	250,000.00	0.00
1235	000000076	000000000000000001	0001	0001	REHABILITACION INSTALACIONES CUADRANTE 14 MODULO DE SEGURIDAD PUBLICA	0.00	0.00	250,000.00	0.00	250,000.00	0.00
1235	000000076	000000000000000002			REHAB.INST.ELECTRICA, MALLA EN BARDA CONSULTORIOS CLINICA DISPLASIAS	0.00	0.00	235,518.42	0.00	235,518.42	0.00
1235	000000076	000000000000000002	0001		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	235,518.42	0.00	235,518.42	0.00
1235	000000076	000000000000000002	0001	0001	REHAB.INST.ELECTRICA, MALLA EN BARDA CONSULTORIOS CLINICA DISPLASIAS	0.00	0.00	235,518.42	0.00	235,518.42	0.00
1235	000000076	000000000000000003			REPAVIMENTACION AV. MEXICO CALLE MA. DOLORES Y AV. ACUEDUCTO	0.00	0.00	3,052,681.84	0.00	3,052,681.84	0.00
1235	000000076	000000000000000003	0120		ASJAZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	3,052,681.84	0.00	3,052,681.84	0.00
1235	000000076	000000000000000003	0120	0001	REPAVIMENTACION AV. MEXICO CALLE MA. DOLORES Y AV. ACUEDUCTO	0.00	0.00	3,052,681.84	0.00	3,052,681.84	0.00
1235	000000076	000000000000000004			REHAB. GUARNICIONES Y BANQUETAS Y RENIVELACION DE POZOS DE VISITA VARIAS LO	0.00	0.00	13,312,934.33	0.00	13,312,934.33	0.00
1235	000000076	000000000000000004	0119		COVAMEZO, S.A. DE C.V.	0.00	0.00	13,312,934.33	0.00	13,312,934.33	0.00
1235	000000076	000000000000000004	0119	0001	REHAB. GUARNICIONES Y BANQUETAS Y RENIVELACION DE POZOS DE VISITA VARIAS LO	0.00	0.00	13,312,934.33	0.00	13,312,934.33	0.00
1235	000000076	000000000000000005			REHABILITACION DE CASA PERNOCTA PETRA HERRERA CALLE HERMES NO.8 ESQ.AV.FRAN	0.00	0.00	1,211,994.04	0.00	1,211,994.04	0.00
1235	000000076	000000000000000005	0118		EDGAPO INGENIERIA Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	1,211,994.04	0.00	1,211,994.04	0.00
1235	000000076	000000000000000005	0118	0001	REHABILITACION DE CASA PERNOCTA PETRA HERRERA CALLE HERMES NO.8 ESQ.AV.FRAN	0.00	0.00	1,211,994.04	0.00	1,211,994.04	0.00
1236					Construcciones en Proceso en Bienes Propios	0.00	0.00	0.00	0.00	0.00	0.00
1239					Otros Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1241					Mobiliario y Equipo de Administración	175,622,658.38	0.00	33,031,538.38	0.00	208,654,192.76	0.00

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1241	000000001				MOLILIARIO	0.00	0.00	540,016.88	0.00	540,016.88	0.00
1241	000000001	000000000000002020			MOBILIARIO DIVERSO	0.00	0.00	540,016.88	0.00	540,016.88	0.00
1241	000000001	000000000000002020	0001		3 MESA COMEDOR CON 10 SILLAS	0.00	0.00	70,380.04	0.00	70,380.04	0.00
1241	000000001	000000000000002020	0002		7 ESCRITORIOS PSICOLOGIA	0.00	0.00	72,217.57	0.00	72,217.57	0.00
1241	000000001	000000000000002020	0003		7 ESCRITORIO OFICINA	0.00	0.00	72,217.57	0.00	72,217.57	0.00
1241	000000001	000000000000002020	0004		7 SALA VINIPIEL ESPERA	0.00	0.00	252,984.13	0.00	252,984.13	0.00
1241	000000001	000000000000002020	0005		7 ESCRITORIO JURIDICO	0.00	0.00	72,217.57	0.00	72,217.57	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	101,066.65	0.00	0.00	0.00	101,066.65	0.00
1241	000000002	000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	101,066.65	0.00	0.00	0.00	101,066.65	0.00
1241	000000002	000000000000000001	0001		ARTICULOS Y EQUIPO DE BIBLIOTECA	101,066.65	0.00	0.00	0.00	101,066.65	0.00
1241	000000003				EQUIPO CONTRA INCENDIO	209,272.19	0.00	1,503,360.00	0.00	1,712,632.19	0.00
1241	000000003	000000000000000001			EQUIPO CONTRA INCENDIO	209,272.19	0.00	0.00	0.00	209,272.19	0.00
1241	000000003	000000000000000001	0001		EQUIPO CONTRA INCENDIO	203,513.07	0.00	0.00	0.00	203,513.07	0.00
1241	000000003	000000000000000001	0002		BOTON DE PARO DE EMERGENCIA , SALIDA DE EMERGENCIA COLOR ROJO	5,759.12	0.00	0.00	0.00	5,759.12	0.00
1241	000000003	000000000000002020			EQUIPO CONTRA INCENDIO 2020	0.00	0.00	1,503,360.00	0.00	1,503,360.00	0.00
1241	000000003	000000000000002020	0001		8 EQUIPO SCBA G1 22216 CONTRA INCENDIO	0.00	0.00	1,503,360.00	0.00	1,503,360.00	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	85,803,687.52	0.00	29,690,314.88	0.00	115,494,002.40	0.00
1241	000000004	000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	73,528,662.21	0.00	0.00	0.00	73,528,662.21	0.00
1241	000000004	000000000000000001	0001		EQUIPO DE COMPUTO Y ACCESORIOS	56,336,798.06	0.00	0.00	0.00	56,336,798.06	0.00
1241	000000004	000000000000000001	2013		EQUIPO DE COMPUTO Y ACCESORIOS	7,545,157.27	0.00	0.00	0.00	7,545,157.27	0.00
1241	000000004	000000000000000001	2014		EQUIPO DE COMPUTO Y ACCESORIOS	4,172,838.27	0.00	0.00	0.00	4,172,838.27	0.00
1241	000000004	000000000000000001	2015		EQUIPO DE COMPUTO Y ACCESORIOS	835,435.22	0.00	0.00	0.00	835,435.22	0.00
1241	000000004	000000000000000001	2016		EQUIPO DE COMPUTO Y ACCESORIOS	4,523,976.19	0.00	0.00	0.00	4,523,976.19	0.00
1241	000000004	000000000000000001	2017		EQUIPO DE COMPUTO Y ACCESORIOS	114,457.20	0.00	0.00	0.00	114,457.20	0.00
1241	000000004	000000000000002017			EQUIPO DE COMPUTO Y ACCESORIOS	1,358,333.18	0.00	0.00	0.00	1,358,333.18	0.00
1241	000000004	000000000000002017	0001		COMPUTADORA ESCRITORIO LENOVO MJ0399A6	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	000000000000002017	0002		COMPUTADORA ESCRITORIO LENOVO MJ03997M	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	000000000000002017	0003		COMPUTADORA ALL IN ON HP E112LA	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	000000000000002017	0004		LECTOR BIOMETRICO DE HUELLA DIGITAL (26 ARTICULOS) MOD DP4500	90,570.48	0.00	0.00	0.00	90,570.48	0.00
1241	000000004	000000000000002017	0005		LAPTOP MARCA DELL VOSTRO MOD- 3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO.SERIE-F1BJLC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0006		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-3MWRKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0007		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-9HWRKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0008		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-BKVJLC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0009		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-FTWRKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000002017	0010		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-3WHHKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0011		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-C6NJLC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0012		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-5YVKKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0013		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-1Z8JLC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0014		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-129PKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0015		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-8PXNKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0016		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-8N7SKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0017		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-HNRJLC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0018		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-GWQNKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0019		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-4S4QKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0020		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-2FKJLC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0021		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-7ZNRKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0022		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-D6KRKC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0023		LAPTOP MARCA DELL VOSTRO MOD-3458, COLOR BLACK, PANTALLA LED HD 14.0' CON NO. SERIE-5HBJLC2	19,074.54	0.00	0.00	0.00	19,074.54	0.00
1241	000000004	000000000000002017	0024		LAPTOP MARCA DELL INSPIRON 15 MOD-3558, COLOR BLACK, PANTALLA LED HD 15.6' CON NO. SERIE JWG75F2	20,733.35	0.00	0.00	0.00	20,733.35	0.00
1241	000000004	000000000000002017	0025		LAPTOP MARCA DELL INSPIRON 15 MOD-3558, COLOR BLACK, PANTALLA LED HD 15.6' CON NO. SERIE-4ZG75F2	20,733.35	0.00	0.00	0.00	20,733.35	0.00
1241	000000004	000000000000002017	0026		LAPTOP MARCA DELL INSPIRON 15 MOD-3558, COLOR BLACK, PANTALLA LED HD 15.6' CON NO. SERIE-74H75F2	20,733.35	0.00	0.00	0.00	20,733.35	0.00
1241	000000004	000000000000002017	0027		LAPTOP MARCA DELL INSPIRON 15 MOD-3558, COLOR BLACK, PANTALLA LED HD 15.6' CON NO. SERIE-1VG75F2	20,733.35	0.00	0.00	0.00	20,733.35	0.00
1241	000000004	000000000000002017	0028		LAPTOP MARCA DELL INSPIRON 15 MOD-3558, COLOR BLACK, PANTALLA LED HD 15.6' CON NO. SERIE-7RG75F2	20,733.35	0.00	0.00	0.00	20,733.35	0.00
1241	000000004	000000000000002017	0029		LAPTOP MARCA HP MODELO-14AN014LA CON NO. SERIE-5CG64948GH	18,245.13	0.00	0.00	0.00	18,245.13	0.00
1241	000000004	000000000000002017	0030		LAPTOP MARCA HP MODELO-14AN014LA CON NO. SERIE-5CG6476T8P	18,245.13	0.00	0.00	0.00	18,245.13	0.00
1241	000000004	000000000000002017	0031		COMPUTADORA DE ESCRITORIO ALL IN ONE MARCA LENOVO YJ004DJ7	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000004	000000000000002017	0032		COMPUTADORA DE ESCRITORIO ALL IN ONE MARCA LENOVO YJ003EUC	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000004	000000000000002017	0033		COMPUTADORA DE ESCRITORIO ALL IN ONE MARCA LENOVO YJ0044UC	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000004	000000000000002017	0034		COMPUTADORA DE ESCRITORIO ALL IN ONE MARCA LENOVO YJ0044N9	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000004	000000000000002017	0035		COMPUTADORA DE ESCRITORIO ALL IN ONE MARCA LENOVO YJ003J5T	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000004	000000000000002017	0036		COMPUTADORA DE ESCRITORIO ALL IN ONE MARCA LENOVO YJ00451T	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000004	000000000000002017	0037		MULTIFUNCIONAL MARCA CANON KKGP9357S	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000004	000000000000002017	0038		MULTIFUNCIONAL MARCA CANON KKNM83768	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000004	000000000000002017	0039		MULTIFUNCIONAL MARCA CANON KKGP96041	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000004	000000000000002017	0040		MULTIFUNCIONAL MARCA CANON KKGP9357G	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000004	000000000000002017	0041		MULTIFUNCIONAL DE ALTO FLUJO MARCA BROTHERS	10,556.00	0.00	0.00	0.00	10,556.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000002017	0042		ENMICADORA PROFESIONAL MARCA FUSION 1000	5,278.00	0.00	0.00	0.00	5,278.00	0.00
1241	000000004	000000000000002017	0043		COPIADORA XEROX	52,696.00	0.00	0.00	0.00	52,696.00	0.00
1241	000000004	000000000000002017	0044		CONTADOR DE BILLETES	8,352.00	0.00	0.00	0.00	8,352.00	0.00
1241	000000004	000000000000002017	0045		NO BREAK SOLA BASIC	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	000000000000002017	0046		MULTIFUNCIONAL MAXIFY MARCA CANON MODELO MB2110 NO. DE SERIE AEKV09986	6,575.58	0.00	0.00	0.00	6,575.58	0.00
1241	000000004	000000000000002017	0047		MULTIFUNCIONAL HP OFFICEJET PRO 8710 NO DE SERIE CN76ABT115	7,511.00	0.00	0.00	0.00	7,511.00	0.00
1241	000000004	000000000000002017	0048		MULTIFUNCIONAL HP IFFICEJET PRO 8710 NO DE SERIE CN76ABT10M	7,511.00	0.00	0.00	0.00	7,511.00	0.00
1241	000000004	000000000000002017	0049		COMPUTADORA DE ESCRITORIO MARCA HP NO DE SERIE CNC61519F8	12,818.00	0.00	0.00	0.00	12,818.00	0.00
1241	000000004	000000000000002017	0050		MULTIFUNCIONAL PRINTER MARCA CANON NO DE SERIE KKGP43047	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000004	000000000000002017	0051		COMPUTADORA DE ESCRITORIO MARCA LENOVO AIO 310 20IAP 4 GGB RAM 1 TB CON S/N YJ007DYW	27,144.00	0.00	0.00	0.00	27,144.00	0.00
1241	000000004	000000000000002017	0052		LAPTOP MARCA HP MOD 15 -BW001LA NO. SERIE SN#CND73683PC	16,420.46	0.00	0.00	0.00	16,420.46	0.00
1241	000000004	000000000000002017	0053		LAPTOP MARCA HP MOD 15 -BW001LA NO. SERIE SN#CND73683KW	16,420.46	0.00	0.00	0.00	16,420.46	0.00
1241	000000004	000000000000002017	0054		LECTOR DE HUELLA DIGITAL U.ARE 4500 READER	7,630.50	0.00	0.00	0.00	7,630.50	0.00
1241	000000004	000000000000002017	0055		LAPTOP MARCA DELL INSPIRON 15 MODELO 3552 BLACK CON SERIE/ GKNWKJ2	21,564.40	0.00	0.00	0.00	21,564.40	0.00
1241	000000004	000000000000002017	0056		LAPTOP MARCA DELL INSPIRON 15 MODELO 3552 BLACK CON SERIE/C4QWKJ2	21,564.40	0.00	0.00	0.00	21,564.40	0.00
1241	000000004	000000000000002017	0057		SWITCH DE 24 PUERTOS 10/100/1000 ETHERNET	4,395.82	0.00	0.00	0.00	4,395.82	0.00
1241	000000004	000000000000002017	0058		NO- BREAK UPS 15 MINUTOS	27,370.20	0.00	0.00	0.00	27,370.20	0.00
1241	000000004	000000000000002017	0059		COMPUTADORA DE ESCRITORIO MARCA LENOVO MOD AIO 310 20IAP NUM YJ007DXG	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1241	000000004	000000000000002017	0060		COMPUTADORA DE ESCRITORIO KENOVOMOD AIO 310 SERIE YJ00690B	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1241	000000004	000000000000002017	0061		MULTIFUNCIONAL CANON COLOR ROJO MOD MG3610 SERIE KKGC47277	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000004	000000000000002017	0062		IMPRESORA PARA EMISION DE CREDENCIALES MARCA EVOLIS MOD PRYMACY SERIE 1HRS	83,019.99	0.00	0.00	0.00	83,019.99	0.00
1241	000000004	000000000000002017	0063		IMPRESORA A COLOR TINTAS CONTINUAS EPSON MOD B521E SERIE TNUK257512	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	000000000000002017	0064		IMPRESORA A COLOR TINTAS CONTINUAS EPSON MOD B521E SERIE TNUK260902	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	000000000000002017	0065		IMPRESORA A COLOR TINTAS CONTINUAS EPSON MOD B521E SERIE TNUK260951	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	000000000000002017	0066		IMPRESORA A COLOR TINTAS CONTINUAS EPSON MOD B521E SERIE TNUK260951	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	000000000000002017	0067		IMPRESORA A COLOR TINTAS CONTINUAS EPSON MOD B521E SERIE TNUK260905	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	000000000000002017	0068		IMPRESORA A COLOR TINTAS CONTINUAS EPSON MOD B521E SERIE TNUK257548	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	000000000000002017	0069		IMPRESORA A COLOR TINTAS CONTINUAS EPSON MOD B521E SERIE TNUK260903	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	000000000000002017	0070		IMPRESORA A COLOR TINTAS CONTINUAS EPSON MOD B521E SERIE TNUK257521	4,599.40	0.00	0.00	0.00	4,599.40	0.00
1241	000000004	000000000000002017	0071		NOTEBOOK HP PAVILION CONVERTIBLE MOD 15BR001LA	31,669.15	0.00	0.00	0.00	31,669.15	0.00
1241	000000004	000000000000002017	0072		1 PIEZA DE ENERGIA DE RESPALDO DE 20 MINUTOS SWITCH DE 24 PUERTOS	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1241	000000004	000000000000002017	0073		MONITOR LCD 19 LENOVO NO. SERIE V1W5825	7,450.70	0.00	0.00	0.00	-7,450.70	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000002017	0074		LECTOR BIOMETRICO 3,000 HUELLAS, 10,000 TARJETAS, COMPATIBLE CON ADMS , TCP-IP, SOPORTA F12 COMO ESCLAVO,CON R	10,861.46	0.00	0.00	0.00	10,861.46	0.00
1241	000000004	000000000000002017	0075		LECTORES CLAVO, HUELLA DIGITAL, LECTOR DE TARJETAS PROXIMIDAD, RS-485, INTERIOR Y EXTERIOR, REQUIERE PANEL DE	35,466.29	0.00	0.00	0.00	35,466.29	0.00
1241	000000004	000000000000002017	0076		SWITCH ETHERNET HPV 1410-2424-24X FAST NO. SERIE CN77DY1OT7	6,748.08	0.00	0.00	0.00	6,748.08	0.00
1241	000000004	000000000000002017	0077		GABINETE MURAL 6UR 19 DE 600X365X450	8,255.35	0.00	0.00	0.00	8,255.35	0.00
1241	000000004	000000000000002017	0078		UPS KENJITSUDE 1000VA NO. SERIE 130110-13840038	7,797.24	0.00	0.00	0.00	7,797.24	0.00
1241	000000004	000000000000002017	0079		PATCH PANEL DE 24 PTS CAT 5E MODULAR	5,847.93	0.00	0.00	0.00	5,847.93	0.00
1241	000000004	000000000000002017	0080		2 -PANEL DE CONTROL DE ACCESO NO. SERIE 15172600020, 03115172600030	46,956.75	0.00	0.00	0.00	46,956.75	0.00
1241	000000004	000000000000002018			EQUIPO DE COMPUTO Y ACCESORIOS	5,855,983.68	0.00	0.00	0.00	5,855,983.68	0.00
1241	000000004	000000000000002018	0001		10 PZA DE BOCINA MULTIFUNCIONAL BLUETOOTH CON WOOFER DE 15 MARCA MOONLIGHT QUE INCLUYE TRIPIE, MICROFONO Y CO	49,764.00	0.00	0.00	0.00	49,764.00	0.00
1241	000000004	000000000000002018	0002		25 COMPUTADORAS TODO EN UNO ALL IN ONE MARCA LENOVO QUE INCLUYE MOUSE Y TECLADO	377,000.00	0.00	0.00	0.00	377,000.00	0.00
1241	000000004	000000000000002018	0003		18 EQUIPOS DE COMPUTO ALL IN ONE MARCA HP	257,868.00	0.00	0.00	0.00	257,868.00	0.00
1241	000000004	000000000000002018	0004		5 IMPRESORAS LASER MONOCROMATICA BROTHER	9,802.00	0.00	0.00	0.00	9,802.00	0.00
1241	000000004	000000000000002018	0005		11 IMPRESORAS MARCA SAMSUNG	21,564.40	0.00	0.00	0.00	21,564.40	0.00
1241	000000004	000000000000002018	0006		5 COMPUTADORAS TODO EN UNO MARCA ACER	69,669.60	0.00	0.00	0.00	69,669.60	0.00
1241	000000004	000000000000002018	0007		2 COMPITADORAS TODO EN UNO MARCA LENOVO	27,445.60	0.00	0.00	0.00	27,445.60	0.00
1241	000000004	000000000000002018	0008		1 IMPRESORAS MARCA EPSON MOD L 120	5,881.20	0.00	0.00	0.00	5,881.20	0.00
1241	000000004	000000000000002018	0009		IMPRESORA MARCA SAMSUNG CON N UM SERIE CNB3L18LOL	1,960.40	0.00	0.00	0.00	1,960.40	0.00
1241	000000004	000000000000002018	0010		2 PZAS TERMINAL BIOMETRICA CON TECNOLOGIA DE RECONOCIEMITNO FACIAL Y SENSOR DE HUELLA	25,218.86	0.00	0.00	0.00	25,218.86	0.00
1241	000000004	000000000000002018	0011		CUATRO COMPUTADORA DE ESCRITORIO MARCA LENOVO CON NO. DE SERIE YJ00741M, YJ00SA6N, YY0089PF, YJ00740P	60,315.36	0.00	0.00	0.00	60,315.36	0.00
1241	000000004	000000000000002018	0012		DOS IMPRESORAS EPSON MODELO 120 CON NO. DE SERIE TUNK257516, S2NY034101	24,128.00	0.00	0.00	0.00	24,128.00	0.00
1241	000000004	000000000000002018	0013		COMPUTADORA DE ESCRITORIO MARCA LENOVO CON NUMERO NO. DE SERIE YJ00583T	12,772.76	0.00	0.00	0.00	12,772.76	0.00
1241	000000004	000000000000002018	0014		IMPRESORA A COLOR MARCA EPSON L310 CON NO. DE SERIE VHKK059782	6,137.56	0.00	0.00	0.00	6,137.56	0.00
1241	000000004	000000000000002018	0015		COMPUTADORA DE ESCRITORIO MARCA LENOVO NO. SERIE MJ05M40Q	10,556.00	0.00	0.00	0.00	10,556.00	0.00
1241	000000004	000000000000002018	0016		COMPUTADORA DE ESCRITORIO MARCA LENOVO NO. SERIE MJ05M47E	10,556.00	0.00	0.00	0.00	10,556.00	0.00
1241	000000004	000000000000002018	0017		COMPUTADORA DE ESCRITORIO MARCA HP NO. SERIE 8CC73524FM	12,064.00	0.00	0.00	0.00	12,064.00	0.00
1241	000000004	000000000000002018	0018		COMPUTADORA DE ESCRITORIO MARCA HP NO. DE SERIE 8CC73524MC	12,064.00	0.00	0.00	0.00	12,064.00	0.00
1241	000000004	000000000000002018	0019		LAPTOP MARCA LENOVO CON NO. DE SERIE R90PLEEY	12,064.00	0.00	0.00	0.00	12,064.00	0.00
1241	000000004	000000000000002018	0020		MICROFONO SHURE INALAMBRICO DINAMICO PG58	9,952.80	0.00	0.00	0.00	9,952.80	0.00
1241	000000004	000000000000002018	0022		COMPUTADORA DE ESCRITORIO (ALL-IN-ONE-PC)CON MOUSE, TECLADO Y CARGADOR , MARCA HP NO. DE SERIE 8CC7411NBX	12,528.00	0.00	0.00	0.00	12,528.00	0.00
1241	000000004	000000000000002018	0023		LAPTOP MARCAHP 240 G6 COLOR GRIS CON NO. DE SERIE 5CD73422SP, 5CD73422FZ, 5CD73510HX, 5CD73510KZ, 5CD73510JT,	37,700.00	0.00	0.00	0.00	37,700.00	0.00
1241	000000004	000000000000002018	0024		LAPTOP MARCA HP 240 G6 COLOR GRIS CON NO. DE SERIE 5CD73422RL,5CD73422P2, 5CD73510CQ, 5CD7341711, 5CD73416QM	113,100.00	0.00	0.00	0.00	113,100.00	0.00
1241	000000004	000000000000002018	0025		IMPRESORA MARCA EPSON, WORKFORCE M105 MONOCROMATICA, INALAMBRICA S2NY040110, S2NY039923, S2NY038017, S2NY03883	26,390.00	0.00	0.00	0.00	26,390.00	0.00

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1241	000000004	0000000000000002018	0026		EQUIPO DE COMPUTO MARCA HP CON NO. SERIE 8CC8040ZC0	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000002018	0027		IMPRESORA MARAC BROTHER CON NO. SERIE U63885B8N970146	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	0000000000000002018	0028		LECTOR DE HUELLA NO. SERIE HX20E12889	2,908.95	0.00	0.00	0.00	2,908.95	0.00
1241	000000004	0000000000000002018	0029		TABLETS MARCA SAMSUNG MOD GALAXY TABE CON NO.SERIE R52K30XSQ3P, R52K306V56H, R52K30XSLQF, R52K30XSM2V, R52K30X	63,799.96	0.00	0.00	0.00	63,799.96	0.00
1241	000000004	0000000000000002018	0030		AIRE ACONDICIONADO NO. SERIE 711TATGB7121	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1241	000000004	0000000000000002018	0031		VENTILADOR NO. SERIE 80601223	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1241	000000004	0000000000000002018	0032		43 EQUIPO DE COMPUTO HP MOD ONE 440 INTEL CELERON J3355	598,560.00	0.00	0.00	0.00	598,560.00	0.00
1241	000000004	0000000000000002018	0033		38 EQUIPO DE COMPUTO HP MOD Z240 CORE5 6500	1,012,878.36	0.00	0.00	0.00	1,012,878.36	0.00
1241	000000004	0000000000000002018	0034		7 ESCANER MARCA KODAK MOD 117 6031	1,969,511.93	0.00	0.00	0.00	1,969,511.93	0.00
1241	000000004	0000000000000002018	0035		27 IMPRESORA MUTIFUNCIONAL KONICA MOD C3110	729,546.16	0.00	0.00	0.00	729,546.16	0.00
1241	000000004	0000000000000002018	0036		PLOTTER MARCA EPSON MOD SURE T7270	91,054.88	0.00	0.00	0.00	91,054.88	0.00
1241	000000004	0000000000000002018	0037		PLOTTER MARCA HP MOD DESINJET T830	149,321.10	0.00	0.00	0.00	149,321.10	0.00
1241	000000004	0000000000000002019			EQUIPO DE COMPUTO Y ACCESORIOS	4,511,026.01	0.00	0.00	0.00	4,511,026.01	0.00
1241	000000004	0000000000000002019	0001		DESKTOP HP ALL IN ONE 24-R019 NS. 8CC8460L67 FACT POSE/54757411	19,999.00	0.00	0.00	0.00	19,999.00	0.00
1241	000000004	0000000000000002019	0002		LAPTOP LENOVO IP 520S-14IKB NS. SMP1EZ0SX FACT. POSE/54666630	13,499.00	0.00	0.00	0.00	13,499.00	0.00
1241	000000004	0000000000000002019	0003		LAPTOP LENOVO IDEAPAD 330S15IK NS. SYD04G78U FACT. POSE/54666630	13,499.00	0.00	0.00	0.00	13,499.00	0.00
1241	000000004	0000000000000002019	0004		LAPTOP LENOVO IDEAPAD 330S15IK NS. SYD04G78M FACT. POSE/54666630	13,499.00	0.00	0.00	0.00	13,499.00	0.00
1241	000000004	0000000000000002019	0005		COMPUTADORA HP, MOD. PROONE 440, SE: 8CC83416TZ, FACT. 1117, HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0006		COMPUTADORA HP.MOD. PROONE 440. SE:8CC83416TZ, FACT.117,HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0007		COMPUTADORA HP.MOD. PROONE 440. SE:8CC8416TT7. FACT. 117, HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0008		COMPUTADORA HP MOD PROONE 440 SE: 8CC83416SP FAC: 117 HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0009		COMPUTADORA HP MOD PROONE 440 SE: 8CC83416RF FAC: 117 HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0010		COMPUTADORA HP MOD PROONE 440 SE: 8CC83417ST FAC: 117 HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0011		COMPUTADORA HP MOD PROONE 440 SE: 8CC83416TS FAC: 117 HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0012		COMPUTADORA DELL PRECISION 3420 SFF 88PDHQ2 FAC 117 HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0013		COMPUTADORA DELL PRECISION 3420 SFF 88PDHQ2 FAC 117 HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0014		COMPUTADORA DELL PRECISION 3420 SFF 88PDHQ2 FAC 117 HUDASA SA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000002019	0015		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/01	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	0000000000000002019	0016		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/02	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	0000000000000002019	0017		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/03	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	0000000000000002019	0018		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/04	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	0000000000000002019	0019		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/05	25,377.90	0.00	0.00	0.00	25,377.90	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	000000000000002019	0020		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/06	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0021		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/07	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0022		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/08	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0023		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/09	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0024		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/10	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0025		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/11	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0026		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/12	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0027		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/13	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0028		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/14	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0029		COMPUTADORA PROCESADOR INTEL CORE 1.6 GHZ 4GB MEM 500GB DISC D/FAC 108/15	25,377.90	0.00	0.00	0.00	25,377.90	0.00
1241	000000004	000000000000002019	0030		COMPUTADORA HP No SERIE 8CC9080M3M/FACTURA 000802E	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000004	000000000000002019	0031		COMPUTADORA HP No SERIE 8CC85112PWY/FACTURA 000802E	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000004	000000000000002019	0032		COMPUTADORA MARCA ACTECK SERIE 2350987035432 INCLUYE MONITOR 21"	13,630.00	0.00	0.00	0.00	13,630.00	0.00
1241	000000004	000000000000002019	0033		COMPUTADORA MARCA ACTECK SERIE 2350987033241 INCLUYE MONITOR 21"	13,630.00	0.00	0.00	0.00	13,630.00	0.00
1241	000000004	000000000000002019	0034		IMPRESORA ZEBRA EZPL ESTANDAR DE 203 DPL MO.SERIE DOJ192800487	12,753.62	0.00	0.00	0.00	12,753.62	0.00
1241	000000004	000000000000002019	0035		LAP TOP HP SPECTRE 13-AF002LA, SERIE SND8044PND	37,698.84	0.00	0.00	0.00	37,698.84	0.00
1241	000000004	000000000000002019	0036		APPLE-IMAC 21.5 PANTALLA RERTINA 4K, SERIE C02YN0RHJWDW	38,278.72	0.00	0.00	0.00	38,278.72	0.00
1241	000000004	000000000000002019	0037		APPLE-IMAC 21.5 SERIE C02WP7XDH7JY	34,450.72	0.00	0.00	0.00	34,450.72	0.00
1241	000000004	000000000000002019	0038		LAPTOP MEMORIA RAM DE 4GB DD 500 GB PRO CELERON N4000	59,998.68	0.00	0.00	0.00	59,998.68	0.00
1241	000000004	000000000000002019	0039		LAP TOP 15-CW10941 SERIE 5CD9284XS	20,607.40	0.00	0.00	0.00	20,607.40	0.00
1241	000000004	000000000000002019	0040		COMPUTADORA HP ALL ONE	60,992.80	0.00	0.00	0.00	60,992.80	0.00
1241	000000004	000000000000002019	0041		MACBROOK PTO 15 SERIE C02YC6DCJG5H	52,394.88	0.00	0.00	0.00	52,394.88	0.00
1241	000000004	000000000000002019	0042		IMPRESORA PARA CREDENCIALES MARCA EVOLIS SERIE 10000255110 Y SERIE 10000001	68,672.00	0.00	0.00	0.00	68,672.00	0.00
1241	000000004	000000000000002019	0043		SWICH POE 24 PUERTOS MARCA CISCO	12,296.00	0.00	0.00	0.00	12,296.00	0.00
1241	000000004	000000000000002019	0044		COMPUTADORA HP AIO 20-C408LA (3US90AA) 19.5"	14,122.34	0.00	0.00	0.00	14,122.34	0.00
1241	000000004	000000000000002019	0045		DESKTOP LENOVO AIO 330-20AST MODELO F0D8000ALD	25,260.16	0.00	0.00	0.00	25,260.16	0.00
1241	000000004	000000000000002019	0046		LAPTOP HP PROBOOK 440 G5 3DB71ELIFE2T C17-8550 8 GB 1TB 14" HP	123,119.38	0.00	0.00	0.00	123,119.38	0.00
1241	000000004	000000000000002019	0047		AIO DELL INSPIRON 3477 23.8" (R9X43)CI5-7200,8G,1TB+128SSD,2G,W10H	75,933.60	0.00	0.00	0.00	75,933.60	0.00
1241	000000004	000000000000002019	0048		COMPUTADORA HP AIO 20-C408LA (3US90AA) 19.5", CI3-7130U, 4GB 1TB INTEL CORE	310,691.45	0.00	0.00	0.00	310,691.45	0.00
1241	000000004	000000000000002019	0049		DESKTOP LENOVO AIO 330-20AST MODELO F0D8000ALD	50,520.32	0.00	0.00	0.00	50,520.32	0.00
1241	000000004	000000000000002019	0050		LAP TOP ASUS WINDOWS 10PANTALLA HD DE 15.6" PROCESADOR AMD A6-9225	28,997.10	0.00	0.00	0.00	28,997.10	0.00
1241	000000004	000000000000002019	0051		DESKTOP LENOVO AIO 330-20AST MODELO F0D8000ALD SERIE YJ00PUDF	25,260.16	0.00	0.00	0.00	25,260.16	0.00

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1241	000000004	000000000000002019	0052		DESKTOP LENOVO AIO 330-20AST MODELO F0D8000ALD SERIE YJ00PURZ	25,260.16	0.00	0.00	0.00	25,260.16	0.00
1241	000000004	000000000000002019	0053		SERVIDOR HPE DL360GOLD 5118 12 CORE 4 DISCOS DE 2TB 128RAM	249,245.09	0.00	0.00	0.00	249,245.09	0.00
1241	000000004	000000000000002019	0054		COMPUTADORA HP AIO 20-C408LA (3US90AA) 19.5", CI3-7130U, 4GB,1TB	112,978.71	0.00	0.00	0.00	112,978.71	0.00
1241	000000004	000000000000002019	0055		COMPUTADORA DESKTOP LENOVO AIO 330-20AST MODELO F0D8000ALD SERIE YJ00PUTB	50,520.32	0.00	0.00	0.00	50,520.32	0.00
1241	000000004	000000000000002019	0056		SERVIDOR HPE SERIE DL360 PROCESADORES 2X XENON GOLD 5118 12 CORES	249,245.09	0.00	0.00	0.00	249,245.09	0.00
1241	000000004	000000000000002019	0057		LAPTOP HP PAVILION X360 N/SBCG9201GBT	24,623.88	0.00	0.00	0.00	24,623.88	0.00
1241	000000004	000000000000002019	0058		COMPUTADORA HP AIO 20-C408LA (3US90AA)19.5", CI3-7130U,4GB,1TBW10H	14,122.34	0.00	0.00	0.00	14,122.34	0.00
1241	000000004	000000000000002019	0059		DESKTOP LENOVO AIO 330-20AST MODELO F0D8000ALD NO. SERIE YJ00PUXQ	50,520.32	0.00	0.00	0.00	50,520.32	0.00
1241	000000004	000000000000002019	0060		MACBOOKPRO 15" 512GB NO. SERIE: C02YM0TYJG5J	73,080.00	0.00	0.00	0.00	73,080.00	0.00
1241	000000004	000000000000002019	0061		COMPUTADORA HP AIO 20-C408LA 19.5", CI3-7130U, 4GB,1TB, W10H	28,244.68	0.00	0.00	0.00	28,244.68	0.00
1241	000000004	000000000000002019	0062		AIO DELL INSPIRON 3477 23.8" (R9X43)CI5-7200, 8G,1TB+128SSD	253,112.00	0.00	0.00	0.00	253,112.00	0.00
1241	000000004	000000000000002019	0063		DESKTOP LENOVO AIO 330-20AST MODELO F0D8000ALD SERIE YJ00MBLH	252,601.60	0.00	0.00	0.00	252,601.60	0.00
1241	000000004	000000000000002019	0064		DESKTOP LENOVO AIO 330-20AST MODELO F0D8000ALD SERIE YJ00PUYL	25,260.16	0.00	0.00	0.00	25,260.16	0.00
1241	000000004	000000000000002019	0065		Forti Gate 500E; SKU FG-500E-BDL-900-36 HARDWARE PLUS 24X7 FORTIARE AND FOR	588,347.57	0.00	0.00	0.00	588,347.57	0.00
1241	000000004	000000000000002019	0066		Forti Gate 200E; SKU FG-500E-BDL-900-36 HARDWARE PLUS 24X7 FORTIARE AND FOR	301,550.18	0.00	0.00	0.00	301,550.18	0.00
1241	000000004	000000000000002019	0067		REPETIDOR MARCA MOTOROLA MODELO SLR5100 EN VHF	577,771.64	0.00	0.00	0.00	577,771.64	0.00
1241	000000004	000000000000002019	0068		LAPTOP LENOVO	95,769.60	0.00	0.00	0.00	95,769.60	0.00
1241	000000004	000000000000002020			EQUIPO DE COMPUTO Y ACCESORIOS	549,682.24	0.00	29,690,314.88	0.00	30,239,997.12	0.00
1241	000000004	000000000000002020	0001		LENOVO V330 AIO PANTALLA 49.5 PROCESADOR 8A INTEL CORE O	241,477.20	0.00	0.00	0.00	241,477.20	0.00
1241	000000004	000000000000002020	0002		IMPRESORA HP LASERJET PRO DN B/N 45PPM ETHERNT DUPLEX 6000 PAG X MES	48,256.00	0.00	0.00	0.00	48,256.00	0.00
1241	000000004	000000000000002020	0003		LAPTOP GAMER DELL G3 15.6 PULGADAS INTEL	99,869.04	0.00	0.00	0.00	99,869.04	0.00
1241	000000004	000000000000002020	0004		MONITOR SAMSUNG CURVO 32" 2560X1440 DPHDMI 3 WTY Y WORKSTATION Z1 G5 TWR	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1241	000000004	000000000000002020	0005		NB ALIENWARE M15 R2 CI7 9750H SYST 16G 8GBS733	102,080.00	0.00	0.00	0.00	102,080.00	0.00
1241	000000004	000000000000002020	0006		10 LAP TOP (COMPUTADOREES PERSONALES)	0.00	0.00	174,749.36	0.00	174,749.36	0.00
1241	000000004	000000000000002020	0007		30 COMPUTADORAS ALL IN ONE	0.00	0.00	458,072.40	0.00	458,072.40	0.00
1241	000000004	000000000000002020	0008		10 IMPRESORAS (LASER)	0.00	0.00	85,827.58	0.00	85,827.58	0.00
1241	000000004	000000000000002020	0009		4 (COMPUTADORAS) NB ALIENWARE M15 R2 CI7 9750H SYST 16G	0.00	0.00	408,320.00	0.00	408,320.00	0.00
1241	000000004	000000000000002020	0010		8 SERVIDORES MARCA ISS MODELO SECURE OS	0.00	0.00	14,281,672.60	0.00	14,281,672.60	0.00
1241	000000004	000000000000002020	0011		403 SWITCHES MARCA MERAKI MOD:MS220-8FP,MS410-16, MS410-32 Y MS250-48	0.00	0.00	14,281,672.94	0.00	14,281,672.94	0.00
1241	000000005				EQUIPO DE INGENIERIA	299,371.63	0.00	0.00	0.00	299,371.63	0.00
1241	000000005	000000000000000001			EQUIPO DE INGENIERIA	299,371.63	0.00	0.00	0.00	299,371.63	0.00
1241	000000005	000000000000000001	0001		EQUIPO DE INGENIERIA	299,371.63	0.00	0.00	0.00	299,371.63	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	34,566,591.19	0.00	82,360.00	0.00	34,648,951.19	0.00

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1241	000000006	000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	33,737,328.79	0.00	0.00	0.00	33,737,328.79	0.00
1241	000000006	000000000000000001	0001		MOBILIARIO Y EQUIPO DE OFICINA	22,640,462.18	0.00	0.00	0.00	22,640,462.18	0.00
1241	000000006	000000000000000001	2013		MOBILIARIO Y EQUIPO DE OFICINA	2,840,329.73	0.00	0.00	0.00	2,840,329.73	0.00
1241	000000006	000000000000000001	2014		MOBILIARIO Y EQUIPO DE OFICINA	3,433,520.79	0.00	0.00	0.00	3,433,520.79	0.00
1241	000000006	000000000000000001	2015		MOBILIARIO Y EQUIPO DE OFICINA	4,386,020.89	0.00	0.00	0.00	4,386,020.89	0.00
1241	000000006	000000000000000001	2016		MOBILIARIO Y EQUIPO DE OFICINA	436,995.20	0.00	0.00	0.00	436,995.20	0.00
1241	000000006	000000000000002017			MOBILIARIO Y EQUIPO DE OFICINA	324,078.86	0.00	0.00	0.00	324,078.86	0.00
1241	000000006	000000000000002017	0001		MULTIFUNCIONAL BROTHER INK DCP-T300	6,784.49	0.00	0.00	0.00	6,784.49	0.00
1241	000000006	000000000000002017	0003		4 ESCRITORIO DE MADERA CON CAJONES COLOR CAFE	27,144.00	0.00	0.00	0.00	27,144.00	0.00
1241	000000006	000000000000002017	0004		12 SILLAS SECRETARIALES COLOR ROJAS	36,192.00	0.00	0.00	0.00	36,192.00	0.00
1241	000000006	000000000000002017	0005		4 BANCAS ROJAS DE TRES PIEZAS	30,160.00	0.00	0.00	0.00	30,160.00	0.00
1241	000000006	000000000000002017	0006		6 ARCHIVEROS DE MADERA VON TRES DIVISIONES	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1241	000000006	000000000000002017	0007		ESCRITORIO DE CRISTAL	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	000000000000002017	0008		SALA DE TRES PIEZAS COLOR ROJAS	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1241	000000006	000000000000002017	0009		3 BANCAS DE 3 PIEZAS	15,834.00	0.00	0.00	0.00	15,834.00	0.00
1241	000000006	000000000000002017	0010		5 ARCHIVEROS DE MADERA COLOR CAOBA	49,010.00	0.00	0.00	0.00	49,010.00	0.00
1241	000000006	000000000000002017	0011		CAJA FUERTE MARCA SENTRY SAFE SERIE SFW123GS	16,588.00	0.00	0.00	0.00	16,588.00	0.00
1241	000000006	000000000000002017	0012		PUERTA EN ACERO INOXIDABLE Y VIDRIO DE 6MM	33,066.10	0.00	0.00	0.00	33,066.10	0.00
1241	000000006	000000000000002017	0013		MOTOR ABRE PUERTA 0.5 HP CON BATERIA NO. SERIE 41A5507-7C	26,010.40	0.00	0.00	0.00	26,010.40	0.00
1241	000000006	000000000000002017	0014		CIERRA PUERTA DE USO RUDO	8,259.30	0.00	0.00	0.00	8,259.30	0.00
1241	000000006	000000000000002017	0015		ELECTRO IMAN DE 600 LBS CON BASE DE ALUMINIO	7,170.57	0.00	0.00	0.00	7,170.57	0.00
1241	000000006	000000000000002018			MOBILIARIO Y EQUIPO DE OFICINA	167,086.40	0.00	0.00	0.00	167,086.40	0.00
1241	000000006	000000000000002018	0001		10 PZA DE PANTALLA FULL HD DE 43 MARCA JVC	105,560.00	0.00	0.00	0.00	105,560.00	0.00
1241	000000006	000000000000002018	0002		4 PZA DE ESCRITORIO DE VIDRIO TEMPLADO MODELO DESK MINIMAL	48,256.00	0.00	0.00	0.00	48,256.00	0.00
1241	000000006	000000000000002018	0003		4 PZA DE SILLA DE OFICINA DE MALLA MODELO H-3642	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1241	000000006	000000000000002018	0004		1 PZA DE SILLA DE OFICINA EJECUTIVA	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1241	000000006	000000000000002019			MOBILIARIO Y EQUIPO DE OFICINA 2019-2021	338,097.14	0.00	0.00	0.00	338,097.14	0.00
1241	000000006	000000000000002019	0001		SILLON TIPO LOUNGE	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	000000000000002019	0002		SILLON TIPO LOUNGE	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	000000000000002019	0003		SILLON TIPO LOUNGE	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	000000000000002019	0004		SILLON TIPO LOUNGE	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1241	000000006	000000000000002019	0005		ARTBL EN ACABADO DE MADERA Y ALUMINIO (2 MICROFONOS DE CUELLOS DE GANSO)	85,840.00	0.00	0.00	0.00	85,840.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000002019	0006		ARTIL EN ACABADO DE MADERA Y ALUMINIO (2 MICROFONOS DE CUELLOS DE GANSO)	85,840.00	0.00	0.00	0.00	85,840.00	0.00
1241	000000006	000000000000002019	0007		SILLA EJECUTIVA STAFF CON CABECERA COLOR NEGRO MODELO BEBRLY HILLS	11,484.00	0.00	0.00	0.00	11,484.00	0.00
1241	000000006	000000000000002019	0008		SILLA GENERAL TIPO PIEL REDTOP COLOR NEGRO	9,918.00	0.00	0.00	0.00	9,918.00	0.00
1241	000000006	000000000000002019	0009		TRITURADORA DE PAPEL FELLOWES 9C CORTE CRUZADO NEGRA	4,174.84	0.00	0.00	0.00	4,174.84	0.00
1241	000000006	000000000000002019	0010		SILLA SEMI EJECUTIVA	11,809.44	0.00	0.00	0.00	11,809.44	0.00
1241	000000006	000000000000002019	0011		ESCRITORIO DE UN PEDESTAL	24,563.00	0.00	0.00	0.00	24,563.00	0.00
1241	000000006	000000000000002019	0012		LOCKERS DE MADERA PARA OFICINA 1.80 MTS	13,378.86	0.00	0.00	0.00	13,378.86	0.00
1241	000000006	000000000000002019	0013		IPAD 6TH GENERACION	57,101.00	0.00	0.00	0.00	57,101.00	0.00
1241	000000006	000000000000002019	0014		BOCINA JBLEON 612 SERIE P1390-319959	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000006	000000000000002020			MOBILIARIO Y EQUIPO DE OFICINA 2020	0.00	0.00	82,360.00	0.00	82,360.00	0.00
1241	000000006	000000000000002020	0001		10 PZAS SILLA EJECUTIVA ERGONOMICA	0.00	0.00	64,960.00	0.00	64,960.00	0.00
1241	000000006	000000000000002020	0002		1 PZA SALA COLOR CAFE DE 3 PLAZAS	0.00	0.00	17,400.00	0.00	17,400.00	0.00
1241	000000007				EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION)	38,677,832.87	0.00	0.00	0.00	38,677,832.87	0.00
1241	000000007	000000000000000001			EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION)	33,918,352.73	0.00	0.00	0.00	33,918,352.73	0.00
1241	000000007	000000000000000001	0001		EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION)	32,307,688.70	0.00	0.00	0.00	32,307,688.70	0.00
1241	000000007	000000000000000001	2013		EQUIPO FOTOGRAFICO Y ACCESORIOS (FORO, CINE Y GRABACION)	831,252.16	0.00	0.00	0.00	831,252.16	0.00
1241	000000007	000000000000000001	2014		EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION)	724,235.52	0.00	0.00	0.00	724,235.52	0.00
1241	000000007	000000000000000001	2015		EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO,CINE Y GRABACION)	54,976.35	0.00	0.00	0.00	54,976.35	0.00
1241	000000007	000000000000002017			EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO,CINE Y GRABACION)	4,508,865.97	0.00	0.00	0.00	4,508,865.97	0.00
1241	000000007	000000000000002017	0001		MULTIFORMAT VIDEO MIXER MOD V40HD	232,000.00	0.00	0.00	0.00	232,000.00	0.00
1241	000000007	000000000000002017	0002		CAMCORDER PRO HD HANDHEL	232,000.00	0.00	0.00	0.00	232,000.00	0.00
1241	000000007	000000000000002017	0003		TRIPE CABEZA C/ESTRELLA A PIZO Y MALETA MOD LX5	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000007	000000000000002017	0004		BOBINA DE CABLE 300MTS BELDEN	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000007	000000000000002017	0005		17 BOCINAS DE 15 PULGADAS SOUND BARRIR INCLUYE MICRO Y PEDESTAL	157,760.00	0.00	0.00	0.00	157,760.00	0.00
1241	000000007	000000000000002017	0006		CAMARA DIGITAL LOGITECH HD 1080P	15,268.50	0.00	0.00	0.00	15,268.50	0.00
1241	000000007	000000000000002017	0007		PANTALLA 32' SERIE CTM17041703159005190	7,580.60	0.00	0.00	0.00	7,580.60	0.00
1241	000000007	000000000000002017	0008		10 CAMARA SAMSUMG RESOLUCION MAX 2 MEGAPIXELES (1920X1080)	451,912.80	0.00	0.00	0.00	451,912.80	0.00
1241	000000007	000000000000002017	0009		CAMARA DE VIDEO BULLETT DHAUA DE 1 MP PARA CIRCUITO CERRADO DE TELEVISION NO. SERIE 3G03609PAL02189	4,006.92	0.00	0.00	0.00	4,006.92	0.00
1241	000000007	000000000000002017	0010		CAMARA DE VIDEO BULLET DHAUA DE 1 MP PARA CIRCUITO CERRADO DE TELEVISION NO. SERIE 3G03609PAL02185	4,006.92	0.00	0.00	0.00	4,006.92	0.00
1241	000000007	000000000000002017	0011		CAMARA DE VIDEO BULLET DHAUA DE 1 MP PARA CIRCUITO CERRADO DE TELEVISION NO. SERIE 3G03609PAL02190	4,006.92	0.00	0.00	0.00	4,006.92	0.00
1241	000000007	000000000000002017	0012		VIDEO RECORDER DE 4 CANALES CON DISCO DURO DE 1 TB PARA CIRCUITO CERRADO DE TELEVISION NO. SERIE 3G0360PAGGC54	16,027.67	0.00	0.00	0.00	16,027.67	0.00
1241	000000007	000000000000002017	0013		CAMARA VIDEO BULLET DHAUA DE 1MP PARA CIRCUITO CERRADO DE TELEVISION NO. SERIE 3G03609PAL02186	4,006.92	0.00	0.00	0.00	4,006.92	0.00
1241	000000007	000000000000002017	0014		300 CAMARAS MARCA CAR CAMARA DVR HD 1080P CAR DVR CAMERA, G-SENSOR, NIGHT VISION, HDMI OUTPUT, 4X ZOOM MODELO	3,333,888.72	0.00	0.00	0.00	3,333,888.72	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000007	000000000000002018			EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO,CINE Y GRABACION)	29,858.40	0.00	0.00	0.00	29,858.40	0.00
1241	000000007	000000000000002018	0001		6 BOCINAS MULTIFUNCIONAL MARCA MOONLIGHT	29,858.40	0.00	0.00	0.00	29,858.40	0.00
1241	000000007	000000000000002019			EQUIPO FOTOGRAFICO Y ACCESORIOS	220,755.77	0.00	0.00	0.00	220,755.77	0.00
1241	000000007	000000000000002019	0001		CAMARA CANNON VIDEO XF 400 NUMERO 912213C00292AA2143251910078 9	126,321.45	0.00	0.00	0.00	126,321.45	0.00
1241	000000007	000000000000002019	0002		KIT DE TRASMISION SHURE WL 183 SERIE 3RL1877124, 3RJ0830082	31,772.40	0.00	0.00	0.00	31,772.40	0.00
1241	000000007	000000000000002019	0003		CAMARA CANON EOS 6D MARK II Y LENTE 24-150 SERIE CAMARA 911897C00992	55,121.92	0.00	0.00	0.00	55,121.92	0.00
1241	000000007	000000000000002019	0004		CAMARA NIKON COOLPIX B500 NEGRO 16 M4	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000008				EQUIPO ELECTRICO Y ELECTRONICO	15,792,657.09	0.00	1,215,484.62	0.00	17,008,141.71	0.00
1241	000000008	000000000000000001			EQUIPO ELECTRICO Y ELECTRONICO	15,731,757.09	0.00	0.00	0.00	15,731,757.09	0.00
1241	000000008	000000000000000001	0001		EQUIPO ELECTRICO Y ELECTRONICO	7,501,976.61	0.00	0.00	0.00	7,501,976.61	0.00
1241	000000008	000000000000000001	2013		EQUIPO ELECTRICO Y ELECTRONICO	2,863,346.16	0.00	0.00	0.00	2,863,346.16	0.00
1241	000000008	000000000000000001	2014		EQUIPO ELECTRICO Y ELECTRONICO	1,779,986.19	0.00	0.00	0.00	1,779,986.19	0.00
1241	000000008	000000000000000001	2015		EQUIPO ELECTRICO Y ELECTRONICO	715,442.22	0.00	0.00	0.00	715,442.22	0.00
1241	000000008	000000000000000001	2016		EQUIPO ELECTRICO Y ELECTRONICO	2,871,005.91	0.00	0.00	0.00	2,871,005.91	0.00
1241	000000008	000000000000002019			EQUIPO ELECTRONICO Y ELECTRICO ADMINISTRACION 2019/2021	60,900.00	0.00	0.00	0.00	60,900.00	0.00
1241	000000008	000000000000002019	0001		SOLDADORA DE ARCO/FACTURA 88	21,054.00	0.00	0.00	0.00	21,054.00	0.00
1241	000000008	000000000000002019	0002		MULTIMETRO/FACTURA 108/01	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1241	000000008	000000000000002019	0003		MULTIMETRO/FACTURA 108/02	8,439.00	0.00	0.00	0.00	8,439.00	0.00
1241	000000008	000000000000002019	0004		MULTIMETRO CON GANCHO AMPERIMETRO FLUKE/FACTURA 108/01	8,439.00	0.00	0.00	0.00	8,439.00	0.00
1241	000000008	000000000000002019	0005		MULTIMETRO CON GANCHO AMPERIMETRO FLUKE/FACTURA 108/02	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000008	000000000000002019	0006		CARGADOR DE BATERIA/FACTURA 55280	6,148.00	0.00	0.00	0.00	6,148.00	0.00
1241	000000008	000000000000002019	0007		PORTO PAWER/FACTURA 55280	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000008	000000000000002020			EQUIPO ELECTRICO Y ELECTRONICO	0.00	0.00	1,215,484.62	0.00	1,215,484.62	0.00
1241	000000008	000000000000002020	0001		6 REFRIGERADOR	0.00	0.00	275,908.32	0.00	275,908.32	0.00
1241	000000008	000000000000002020	0002		6 ESTUFA	0.00	0.00	233,160.00	0.00	233,160.00	0.00
1241	000000008	000000000000002020	0003		7 PANTALLA 60" SMART TV	0.00	0.00	206,471.30	0.00	206,471.30	0.00
1241	000000008	000000000000002020	0004		6 PANTALLA 50 PULGADAS SMART TV LUDOTECAS	0.00	0.00	105,986.88	0.00	105,986.88	0.00
1241	000000008	000000000000002020	0005		7 KIT CAMARA DE VIDEOVIGILANCIA	0.00	0.00	393,958.12	0.00	393,958.12	0.00
1241	000000009				INSTRUMENTAL DE MUSICA	172,177.24	0.00	0.00	0.00	172,177.24	0.00
1241	000000009	000000000000000001			INSTRUMENTAL DE MUSICA	151,604.00	0.00	0.00	0.00	151,604.00	0.00
1241	000000009	000000000000000001	2017		INSTRUMENTAL DE MUSICA	151,604.00	0.00	0.00	0.00	151,604.00	0.00
1241	000000009	000000000000000002			MAQUINARIA Y EQUIPO DIVERSO	20,573.24	0.00	0.00	0.00	20,573.24	0.00
1241	000000009	000000000000000002	0001		DRON DJI MAVIC 2 PART1 FLY MORETOYS KIT	20,573.24	0.00	0.00	0.00	20,573.24	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	407,113.95	0.00	190,847.93	0.00	597,961.88	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	407,113.95	0.00	13,920.00	0.00	421,033.95	0.00
1242	000000006	000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	17,570.52	0.00	0.00	0.00	17,570.52	0.00
1242	000000006	000000000000000001	2015		MOBILIARIO Y EQUIPO DE OFICINA	17,570.52	0.00	0.00	0.00	17,570.52	0.00
1242	000000006	000000000000002017			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	78,416.00	0.00	0.00	0.00	78,416.00	0.00
1242	000000006	000000000000002017	0001		PIZARRON INTERACTIVO ELECTRONICO DE 80' MOLY BOARD MBI09082 TOUCH 2 CE:94727664	60,320.00	0.00	0.00	0.00	60,320.00	0.00
1242	000000006	000000000000002017	0002		PANTALLA SMART TV DE 50 PULGADAS MARCA SPECTRA MODELO SPTV5019	18,096.00	0.00	0.00	0.00	18,096.00	0.00
1242	000000006	000000000000002019			MOBILIARIO Y EQUIPO DE OFICINA	130,054.91	0.00	0.00	0.00	130,054.91	0.00
1242	000000006	000000000000002019	0001		PROYECTORCO RESOLUCION SVGA	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1242	000000006	000000000000002019	0002		ESCRITORIO EN "L" EGO	7,973.55	0.00	0.00	0.00	7,973.55	0.00
1242	000000006	000000000000002019	0003		ARCHIVERO METALICO GALV 14120 GRIS	5,858.00	0.00	0.00	0.00	5,858.00	0.00
1242	000000006	000000000000002019	0004		SALA GRANDE BLANCA	19,575.00	0.00	0.00	0.00	19,575.00	0.00
1242	000000006	000000000000002019	0005		TV RCA 40FHD	5,785.50	0.00	0.00	0.00	5,785.50	0.00
1242	000000006	000000000000002019	0006		MESA DE JUNTAS 240 GENE-522	6,001.55	0.00	0.00	0.00	6,001.55	0.00
1242	000000006	000000000000002019	0007		KIT DE 10 JUGUETES	4,770.94	0.00	0.00	0.00	4,770.94	0.00
1242	000000006	000000000000002019	0008		MESA DE MANICURE (FUTURO NEGRO) C/SILLAS	6,235.00	0.00	0.00	0.00	6,235.00	0.00
1242	000000006	000000000000002019	0009		PROYECTOR	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1242	000000006	000000000000002019	0010		KIT DE CAMILLA Y VITRINA	12,325.00	0.00	0.00	0.00	12,325.00	0.00
1242	000000006	000000000000002019	0011		CONTADORA DE MONEDAS	22,091.53	0.00	0.00	0.00	22,091.53	0.00
1242	000000006	000000000000002020			MOBILIARIO Y EQUIPO DE OFICINA	181,072.52	0.00	13,920.00	0.00	194,992.52	0.00
1242	000000006	000000000000002020	0001		CELULAR MOTOROLA 32GB SERIE 354171104685814,354171104696654,357248105398964	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1242	000000006	000000000000002020	0002		PROYECTOR EPSON HOME CINEMA 1060 PROJ 10603100 MUNENES SERIE X4JW9Y00950	16,700.52	0.00	0.00	0.00	16,700.52	0.00
1242	000000006	000000000000002020	0003		RELOJ CONOMETRO MODELO AC250 DE UNA CARA Y DE USO INTERIORES	32,712.00	0.00	0.00	0.00	32,712.00	0.00
1242	000000006	000000000000002020	0004		PANTALLA MARCA SAMSUNG 75' MOD. CODE UN-75TU7000FXZX S/N: 09JT3CDN500036L	52,780.00	0.00	0.00	0.00	52,780.00	0.00
1242	000000006	000000000000002020	0005		PANTALLA MARCA SAMSUNG 75' MOD. CODE UN-75TU7000FXZX S/N: 09JT3CDN500050N	52,780.00	0.00	0.00	0.00	52,780.00	0.00
1242	000000006	000000000000002020	0006		CARPA PLEGABLE DE 3 X3 MTS MOD FESTIVAL TOLDO DE ARMADO INSTANTANEO	0.00	0.00	13,920.00	0.00	13,920.00	0.00
1242	000000007				EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	176,927.93	0.00	176,927.93	0.00
1242	000000007	000000000000002020			EQUIPO RECREATIVO	0.00	0.00	176,927.93	0.00	176,927.93	0.00
1242	000000007	000000000000002020	0001		6 EQUIPOS DE JUEGO LUDOTECA	0.00	0.00	176,927.93	0.00	176,927.93	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	22,443,658.82	0.00	203,245.57	0.00	22,646,904.39	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	22,443,658.82	0.00	203,245.57	0.00	22,646,904.39	0.00
1243	000000002	000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	22,010,595.90	0.00	0.00	0.00	22,010,595.90	0.00
1243	000000002	000000000000000001	0001		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	12,228,469.91	0.00	0.00	0.00	12,228,469.91	0.00
1243	000000002	000000000000000001	2013		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	282,768.07	0.00	0.00	0.00	282,768.07	0.00
1243	000000002	000000000000000001	2014		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	8,957,391.27	0.00	0.00	0.00	8,957,391.27	0.00

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1243	000000002	000000000000000001	2016		MOBILIARIO Y EQUIPO CLINICO Y HOSPITALES	561,946.65	0.00	0.00	0.00	561,946.65	0.00
1243	000000002	000000000000002017			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	405,309.92	0.00	0.00	0.00	405,309.92	0.00
1243	000000002	000000000000002017	0001		RIFLE ANESTESICO	312,393.34	0.00	0.00	0.00	312,393.34	0.00
1243	000000002	000000000000002017	0002		MALETIN DOBLE PARA PROYECTORES	10,579.78	0.00	0.00	0.00	10,579.78	0.00
1243	000000002	000000000000002017	0003		MONITOR MEDICO MARCA BARCO MOD 119TS	68,764.80	0.00	0.00	0.00	68,764.80	0.00
1243	000000002	000000000000002017	0004		MESA PARA EXPLORACION MEDICA	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1243	000000002	000000000000002020			INSTRUMETAL MEDICO Y DE LABORATORIO	27,753.00	0.00	203,245.57	0.00	230,998.57	0.00
1243	000000002	000000000000002020	0001		ALCOMATE PREMIUM AL7000	27,753.00	0.00	0.00	0.00	27,753.00	0.00
1243	000000002	000000000000002020	0002		3 ESTACION DE TRABAJO CONSULTORIO DENTAL	0.00	0.00	203,245.57	0.00	203,245.57	0.00
1244					Vehiculos y Equipo de Transporte	638,411,131.25	0.00	136,987.32	0.00	638,548,118.57	0.00
1244	000000002				VEHICULOS	597,318,167.73	0.00	0.00	0.00	597,318,167.73	0.00
1244	000000002	000000000000000001			VEHICULOS	564,795,875.76	0.00	0.00	0.00	564,795,875.76	0.00
1244	000000002	000000000000000001	0001		VEHICULOS	330,684,689.25	0.00	0.00	0.00	330,684,689.25	0.00
1244	000000002	000000000000000001	2013		VEHICULOS	73,250,106.41	0.00	0.00	0.00	73,250,106.41	0.00
1244	000000002	000000000000000001	2014		VEHICULOS	58,982,070.79	0.00	0.00	0.00	58,982,070.79	0.00
1244	000000002	000000000000000001	2015		VEHICULOS	20,540,982.01	0.00	0.00	0.00	20,540,982.01	0.00
1244	000000002	000000000000000001	2016		VEHICULOS	80,996,147.30	0.00	0.00	0.00	80,996,147.30	0.00
1244	000000002	000000000000000001	2017		VEHICULOS	341,900.00	0.00	0.00	0.00	341,900.00	0.00
1244	000000002	000000000000002017			VEHICULOS	23,099,260.00	0.00	0.00	0.00	23,099,260.00	0.00
1244	000000002	000000000000002017	0001		CAMIONETA TIPO PICK UP F-150 DOBLE CABINA SERIE1FTEW1C8HFA05685	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00
1244	000000002	000000000000002017	0003		NP300 FRONTIER V6 CREW SERIE 1N6AD0ER2HN754450	684,400.00	0.00	0.00	0.00	684,400.00	0.00
1244	000000002	000000000000002017	0004		NP300 FRONTIER V6 CREW SERIE 1N6AD0ER5HN754541	684,400.00	0.00	0.00	0.00	684,400.00	0.00
1244	000000002	000000000000002017	0005		NP300 FRONTIER V6 CREW SERIE 1N6AD0ERXHN754521	684,400.00	0.00	0.00	0.00	684,400.00	0.00
1244	000000002	000000000000002017	0006		NP300 FRONTIER V6 CREW SERIE 1N6AD0ER8HN753724	684,400.00	0.00	0.00	0.00	684,400.00	0.00
1244	000000002	000000000000002017	0007		NP300 FRONTIER V6 CREW SERIE 1N6AD0ER1HN754424	684,400.00	0.00	0.00	0.00	684,400.00	0.00
1244	000000002	000000000000002017	0008		NP300 FRONTIER V6 CREW SERIE 1N6AD0ER2HN754416	684,400.00	0.00	0.00	0.00	684,400.00	0.00
1244	000000002	000000000000002017	0009		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0010		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0011		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0012		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0013		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0014		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0015		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000002017	0016		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0017		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0018		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0019		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0020		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0021		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0022		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0023		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0024		CAMIONETA 4X2 CAJA LARGA CON EQUIPO DE PATRULLA ULTIMO MODELO NUEVA, MOTOR: MITSUBISHI L2000 DOBLE CABINA A GA	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	000000000000002017	0041		TSURU SEDAN	255,400.00	0.00	0.00	0.00	255,400.00	0.00
1244	000000002	000000000000002017	0042		12 VEHICULOS TIPO CAMIONETA PICK UP, CON DOBLE CABINA NISSAN SE 4 X 2 2018 (D-360 FEFOM 2017)	7,020,000.00	0.00	0.00	0.00	7,020,000.00	0.00
1244	000000002	000000000000002017	0043		VEHICULO MARCA TOYOTA PATRULLA	748,180.00	0.00	0.00	0.00	748,180.00	0.00
1244	000000002	000000000000002017	0044		CAMION 2018 BLANCO MARCA NISSAN NP 300 DOBLE CABINA SE TM PAQ SEG 6 VEL NO. SERIE 3N6AD33A8JK821563	320,800.00	0.00	0.00	0.00	320,800.00	0.00
1244	000000002	000000000000002017	0045		CAMION 2018 BLANCO MARCA NISSAN NP 300 DOBLE CABINA SE TM PAQ SEG 6 VEL NO. SERIE 3N6AD33A2JK820604	320,800.00	0.00	0.00	0.00	320,800.00	0.00
1244	000000002	000000000000002017	0046		CAMION 2018 BLANCO MARCA NISSAN NP 300 DOBLE CABINA SE TM PAQ SEG 6 VEL NO. SERIE 3N6AD33A6JK820623	320,800.00	0.00	0.00	0.00	320,800.00	0.00
1244	000000002	000000000000002017	0047		AUTOMOVIL 2018 BLANCO MARCA NISSAN MARCH ACTIVE T/M ABS NO . SERIE 3N1CK3CD9JL202673	158,200.00	0.00	0.00	0.00	158,200.00	0.00
1244	000000002	000000000000002017	0048		AUTOMOVIL 2018 PLATA MARCA NISSAN MARCH ACTIVE T/M ABS NO . SERIE 3N1CK3CD5JL214531	158,200.00	0.00	0.00	0.00	158,200.00	0.00
1244	000000002	000000000000002017	0049		AUTOMOVIL 2018 BLANCO MARCA NISSAN MARCH ACTIVE T/M ABS NO . SERIE 3N1CK3CD5JL202931	158,200.00	0.00	0.00	0.00	158,200.00	0.00
1244	000000002	000000000000002017	0050		AUTOMOVIL 2018 BLANCO MARCA NISSAN MARCH ACTIVE T/M ABS NO . SERIE 3N1CK3CD6JL202775	158,200.00	0.00	0.00	0.00	158,200.00	0.00
1244	000000002	000000000000002017	0051		AUTOMOVIL 2018 BLANCO MARCA NISSAN MARCH ACTIVE T/M ABS NO . SERIE 3N1CK3CD2JL202885	158,200.00	0.00	0.00	0.00	158,200.00	0.00
1244	000000002	000000000000002017	0052		AUTOMOVIL 2018 PLATA MARCA NISSAN MARCH ACTIVE T/M ABS NO . SERIE 3N1CK3CD8JL215494	158,200.00	0.00	0.00	0.00	158,200.00	0.00
1244	000000002	000000000000002017	0053		AUTOMOVIL 2018 BLANCO MARCA NISSAN MARCH ACTIVE T/M ABS NO . SERIE 3N1CK3CD7JL202669	158,200.00	0.00	0.00	0.00	158,200.00	0.00
1244	000000002	000000000000002017	0054		AUTOMOVIL 2018 PLATA MARCA NISSAN MARCH ACTIVE T/M ABS NO . SERIE 3N1CK3CDXJL214721	158,200.00	0.00	0.00	0.00	158,200.00	0.00
1244	000000002	000000000000002017	0055		UNIDAD MARCA NISSAN COLOR ECT. BALNCO INT. NEGRO 4 PUERTAS NP300 DOBLE CABINA SE TM PAQ SEG 6 VEL NO. SERIE QR	320,800.00	0.00	0.00	0.00	320,800.00	0.00
1244	000000002	000000000000002017	0056		UNIDAD MARCA NISSAN COLOR ECT. BALNCO INT. NEGRO 4 PUERTAS NP300 DOBLE CABINA SE TM PAQ SEG 6 VEL NO. SERIE QR	320,800.00	0.00	0.00	0.00	320,800.00	0.00
1244	000000002	000000000000002017	0057		UNIDAD MARCA NISSAN COLOR ECT. BALNCO INT. NEGRO 4 PUERTAS NP300 DOBLE CABINA SE TM PAQ SEG 6 VEL NO. SERIE QR	320,800.00	0.00	0.00	0.00	320,800.00	0.00
1244	000000002	000000000000002018			VEHICULOS	6,452,031.97	0.00	0.00	0.00	6,452,031.97	0.00
1244	000000002	000000000000002018	0001		UNIDAD NUEVA MARCA NISSAN AÑO 2017, TIPO NV350 URVAN PANEL TOLDO ALTO AMPLIA, SERIE CHASIS JN6BE6C57H9030501,	579,667.08	0.00	0.00	0.00	579,667.08	0.00
1244	000000002	000000000000002018	0002		FROTIER V6 CREW CAB PRO 4X 4X2 TA NO. MOTOR VQ40 621541B	782,800.00	0.00	0.00	0.00	782,800.00	0.00
1244	000000002	000000000000002018	0003		FRONTIER V6 CREW CAB PRO 4X 4X2 TA, MARCA NISSAN MODELO 2018 NUMERO DE SERIE DEL CHASIS 1N6ADOER3JN704792	782,800.00	0.00	0.00	0.00	782,800.00	0.00
1244	000000002	000000000000002018	0004		FRONTIER V6 CREW CAB PRO 4X 4X2 TA, MARCA NISSAN MODELO 2018 NUMERO DE SERIE DEL CHASIS 1N6ADOER6JN717486	782,800.00	0.00	0.00	0.00	782,800.00	0.00
1244	000000002	000000000000002018	0005		FRONTIER V6 CREW CAB PRO 4X 4X2 TA, MARCA NISSAN MODELO 2018 NUMERO DE SERIE DEL CHASIS 1N6ADOERXJN704384	782,800.00	0.00	0.00	0.00	782,800.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	000000000000002018	0006		FRONTIER V6 CREW CAB PRO 4X 4X2 TA, MARCA NISSAN MODELO 2018 NUMERO DE SERIE DEL CHASIS 1N6AD0ER5JN704048	762,800.00	0.00	0.00	0.00	762,800.00	0.00
1244	000000002	000000000000002018	0007		GRUA MARCA MC RAM 4000 SERIE 3C7WRAHTXGG345517	229,238.97	0.00	0.00	0.00	229,238.97	0.00
1244	000000002	000000000000002018	0008		GRUA MARCA MC RAM 4000 SERIE 3C7WRAHT5GG334795	229,238.98	0.00	0.00	0.00	229,238.98	0.00
1244	000000002	000000000000002018	0009		GRUA MARCA MC RAM4000 SERIE 3C7WRAHT1GG345518	215,694.59	0.00	0.00	0.00	215,694.59	0.00
1244	000000002	000000000000002018	0010		GRUA MARCA MC RAM 4000 SERIE 3C7WRAHT8GG345516	215,694.59	0.00	0.00	0.00	215,694.59	0.00
1244	000000002	000000000000002018	0011		GRUA MARCA MC SERIE EH1101000S2A116003	215,694.59	0.00	0.00	0.00	215,694.59	0.00
1244	000000002	000000000000002018	0012		GRUA MARCA MC SERIE EH1101000SA116004	215,694.59	0.00	0.00	0.00	215,694.59	0.00
1244	000000002	000000000000002018	0013		GRUA MARCA MC SERIE EH1101000SA116005	215,694.59	0.00	0.00	0.00	215,694.59	0.00
1244	000000002	000000000000002018	0014		GRUA MARCA MC SERIE EH1101000SA116006	215,694.59	0.00	0.00	0.00	215,694.59	0.00
1244	000000002	000000000000002018	0015		GRUA MARCA MC SERIE EH80800SA116001	152,859.70	0.00	0.00	0.00	152,859.70	0.00
1244	000000002	000000000000002018	0016		GRUA MARCA MC SERIEEH80800SA116002	152,859.70	0.00	0.00	0.00	152,859.70	0.00
1244	000000002	000000000000002019			VEHICULOS	2,971,000.00	0.00	0.00	0.00	2,971,000.00	0.00
1244	000000002	000000000000002019	0001		AMBULANCIA, MCA. NISSAN, MOD. 2013, SE: 1N6BF0LXDN113759, MOTOR VQ40DE,	535,000.00	0.00	0.00	0.00	535,000.00	0.00
1244	000000002	000000000000002019	0002		VEHICULO PARA BOMBEROS MARCA SPARTAN CHARGUER TELESQUIRT MOD 1994	812,000.00	0.00	0.00	0.00	812,000.00	0.00
1244	000000002	000000000000002019	0003		VEHICULO PARA BOMBEROS MARCA SAULSBURY MOD 1995	812,000.00	0.00	0.00	0.00	812,000.00	0.00
1244	000000002	000000000000002019	0004		VEHICULO PARA BOMBEROS MARAC INTERNATIONAL MOD 1999	812,000.00	0.00	0.00	0.00	812,000.00	0.00
1244	000000003				MOTOCICLETAS	40,599,383.52	0.00	136,987.32	0.00	40,736,370.84	0.00
1244	000000003	000000000000000001			MOTOCICLETAS	36,906,308.74	0.00	0.00	0.00	36,906,308.74	0.00
1244	000000003	000000000000000001	0001		MOTOCICLETAS	18,547,620.62	0.00	0.00	0.00	18,547,620.62	0.00
1244	000000003	000000000000000001	2013		MOTOCICLETAS	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00
1244	000000003	000000000000000001	2014		MOTOCICLETAS	13,693,000.18	0.00	0.00	0.00	13,693,000.18	0.00
1244	000000003	000000000000000001	2015		MOTOCICLETAS	132,800.00	0.00	0.00	0.00	132,800.00	0.00
1244	000000003	000000000000000001	2019		MOTOCICLETAS	3,137,687.94	0.00	0.00	0.00	3,137,687.94	0.00
1244	000000003	000000000000002018			MOTOCICLETAS	3,693,074.78	0.00	0.00	0.00	3,693,074.78	0.00
1244	000000003	000000000000002018	0001		10 MOTOCICLETAS SUZUKI TIPO POLICIA MODELO DR650, SERIES JS1SP46A0K2100290,JS1SP46A4K2100275,JS1SP46A4K2100289	1,865,199.80	0.00	0.00	0.00	1,865,199.80	0.00
1244	000000003	000000000000002018	0002		9 MOTOCICLETAS SUZUKI TIPO POLICIA MODELO V-STROM650 SERIES JS1C733B5J2101090, JS1C733B6J2100935, JS1C733B7J21	1,827,874.98	0.00	0.00	0.00	1,827,874.98	0.00
1244	000000003	000000000000002020			MOTOCICLETAS	0.00	0.00	136,987.32	0.00	136,987.32	0.00
1244	000000003	000000000000002020	0001		MOTOCICLETA DM 200 SPORT SERIE 3SCPFTGE0L1001878 MOTOR RW167FML2000001437	0.00	0.00	34,246.83	0.00	34,246.83	0.00
1244	000000003	000000000000002020	0002		MOTOCICLETA DM 200 SPORT SERIE 3SCPFTGE9K1008830 MOTOR RW167FML1900012102	0.00	0.00	34,246.83	0.00	34,246.83	0.00
1244	000000003	000000000000002020	0003		MOTOCICLETA DM 200 SPORT SERIE 3SCPFTGE6K1008851 MOTOR RW167FML1900013197	0.00	0.00	34,246.83	0.00	34,246.83	0.00
1244	000000003	000000000000002020	0004		MOTOCICLETA DM 200 SPORT SERIE 3SCPFTGE4L1001219 MOTOR RW167FML1900014623	0.00	0.00	34,246.83	0.00	34,246.83	0.00
1244	000000004				BICICLETAS	493,580.00	0.00	0.00	0.00	493,580.00	0.00
1244	000000004	000000000000000001			BICICLETAS	493,580.00	0.00	0.00	0.00	493,580.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000004	000000000000000001	2013		BICICLETAS	52,780.00	0.00	0.00	0.00	52,780.00	0.00
1244	000000004	000000000000000001	2014		BICICLETAS	440,800.00	0.00	0.00	0.00	440,800.00	0.00
1245					Equipo de Defensa y Seguridad	95,447,699.57	0.00	36,167,167.04	0.00	131,614,866.61	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	95,447,699.57	0.00	36,167,167.04	0.00	131,614,866.61	0.00
1245	000000002	000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	75,733,442.70	0.00	0.00	0.00	75,733,442.70	0.00
1245	000000002	000000000000000001	0001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	64,606,956.52	0.00	0.00	0.00	64,606,956.52	0.00
1245	000000002	000000000000000001	2013		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	3,702,486.18	0.00	0.00	0.00	3,702,486.18	0.00
1245	000000002	000000000000000001	2016		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	7,424,000.00	0.00	0.00	0.00	7,424,000.00	0.00
1245	000000002	000000000000002017			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
1245	000000002	000000000000002017	0003		PLATAFORMA DE POSICIONAMIENTO SERIE DHAPSA MUECA13074	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00
1245	000000002	000000000000002017	0004		PLATAFORMA DE POSICIONAMIENTO SERIE DHAPSA MUECA13075	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00
1245	000000002	000000000000002018			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	3,831,142.87	0.00	0.00	0.00	3,831,142.87	0.00
1245	000000002	000000000000002018	0001		165 CHALECO BALISTICO NIV III-A INCLUYE CADA CHALECO 2 PLACAS BALISTICA NIVEL IV NO SERIE 194027 A LA 194336 Y	2,981,786.15	0.00	0.00	0.00	2,981,786.15	0.00
1245	000000002	000000000000002018	0002		47 PZA CHALECO BALISTICO NIVEL III-A CON 2 PLACAS BALISTICAS NIVEL IV, 46181502-CHALECOS ANTI BALAS	849,356.72	0.00	0.00	0.00	849,356.72	0.00
1245	000000002	000000000000002019			EQUIPO DE DEFENSA Y SEGURIDAD ADMINISTRACION 2019/2021	11,683,114.00	0.00	0.00	0.00	11,683,114.00	0.00
1245	000000002	000000000000002019	0001		ALCOHOLIMETRO ALCO-SENSOR JUPITER C/PNATALLA TACTIL/ FAC 000841E/01	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1245	000000002	000000000000002019	0002		ALCOHOLIMETRO ALCO-SENSOR JUPITER C/PNATALLA TACTIL/ FAC 000841E/02	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1245	000000002	000000000000002019	0003		ALCOHOLIMETRO ALCO-SENSOR JUPITER C/PNATALLA TACTIL/ FAC 000841E/03	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1245	000000002	000000000000002019	0004		ADQUISICION DE 250 CASCOS BALISTICOS DE KEVLAR POR LA NORMA NIJ0101.06	2,755,000.00	0.00	0.00	0.00	2,755,000.00	0.00
1245	000000002	000000000000002019	0005		39 CHALECOS NIVEL PROTECCION III-A CON 2 PLACAS BALISTICAS NIVEL IV AMOR LI	688,779.00	0.00	0.00	0.00	688,779.00	0.00
1245	000000002	000000000000002019	0006		235 CHALECOS NIVEL PROTECCION III-A CON 2 PLACAS BALISTICAS NIVEL IV ARMOR	4,150,335.00	0.00	0.00	0.00	4,150,335.00	0.00
1245	000000002	000000000000002019	0007		300 PISTOLAS SEMIAUTOMATICAS CALIBRE 9X19 MM MARCA GLOCK MODELO G 17 GEN 4	3,967,200.00	0.00	0.00	0.00	3,967,200.00	0.00
1245	000000002	000000000000002020			EQUIPO DE DEFENSA Y SEGURIDAD PUBLICA	0.00	0.00	36,167,167.04	0.00	36,167,167.04	0.00
1245	000000002	000000000000002020	0001		89 CHALECOS BALISTICOS CON NIVEL DE PROTECCION III-A, CON DOS PLACAS N IV	0.00	0.00	1,388,947.59	0.00	1,388,947.59	0.00
1245	000000002	000000000000002020	0002		100 PZAS DE PISTOLA SEMIAUTOMATICA CALIBRE 9MM, MARCA BERETTA MODELO PX4	0.00	0.00	1,390,550.00	0.00	1,390,550.00	0.00
1245	000000002	000000000000002020	0003		50 PZAS DE PISTOLA CALIBRE 9MM MARCA SMITH & WESSON MODELO M&P9M20	0.00	0.00	578,317.00	0.00	578,317.00	0.00
1245	000000002	000000000000002020	0004		50 PZAS DE FUSIL DE ASALTO MARCA I.W.I. MODELO GALIL ACE 21N	0.00	0.00	2,301,256.50	0.00	2,301,256.50	0.00
1245	000000002	000000000000002020	0005		187 PZAS DE CHALECOS BALISTICOS CON NIVEL DE PROTECCION IIIA, C/2 PLACAS	0.00	0.00	2,918,350.57	0.00	2,918,350.57	0.00
1245	000000002	000000000000002020	0006		411 PZAS DE CHALECOS BALISTICOS NIVEL III-A C/2 PLACAS	0.00	0.00	6,414,128.80	0.00	6,414,128.80	0.00
1245	000000002	000000000000002020	0007		SERVER RACK MONTAJE EN RACK XENON SILVER 4210, 16GB RAM 2 DISCO DURO	0.00	0.00	5,357,540.46	0.00	5,357,540.46	0.00
1245	000000002	000000000000002020	0008		SERVIDOR VIDEO WALL MOD C 1000 MARCA JUPITER 4 SALIDA S DE RESOLUCION 4K	0.00	0.00	913,781.88	0.00	913,781.88	0.00
1245	000000002	000000000000002020	0009		PROCESADOR VIDEO WALL MOD DL HD70 MARCA INTELIX CON ENCONDER H264 SEÑAL HDM	0.00	0.00	913,781.88	0.00	913,781.88	0.00
1245	000000002	000000000000002020	0010		ACCSESO BIOMETRICO MARCA GREEN LABEL MOD PRO CAPTURE-T	0.00	0.00	112,393.56	0.00	112,393.56	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	000000000000002020	0011		SIST DETECCION DE INCENDIO MOD VISTA 32FB T MARCA HONEYWELL DETECTORE MOD I	0.00	0.00	129,920.00	0.00	129,920.00	0.00
1245	000000002	000000000000002020	0012		CONSOLA DE OPERACIONES CONF RECTA DE 75 X 130 X 85 CM	0.00	0.00	1,018,758.40	0.00	1,018,758.40	0.00
1245	000000002	000000000000002020	0013		COMPUTADORAS MARCA DELL MOD OPTIPLEX 7080 SFF XCTO	0.00	0.00	1,817,743.20	0.00	1,817,743.20	0.00
1245	000000002	000000000000002020	0014		PANTALLA 21.5" WIDE SCREEN LED BACKLIGTH HDMI MOD AS221F BK MARCA NEC CON 5	0.00	0.00	537,219.20	0.00	537,219.20	0.00
1245	000000002	000000000000002020	0015		TELEFONO FISICO MARC CISCO MOD IP PHONE 8851	0.00	0.00	967,762.02	0.00	967,762.02	0.00
1245	000000002	000000000000002020	0016		POSTE METALICO DE 13 MTS	0.00	0.00	9,406,715.98	0.00	9,406,715.98	0.00
1246					Maquinaria, otros Equipos y Herramientas	426,552,931.20	0.00	9,599,604.00	0.00	436,152,535.20	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	33,766.69	0.00	0.00	0.00	33,766.69	0.00
1246	000000002	000000000000000001			MAQUINARIA Y ACCESORIOS	33,766.69	0.00	0.00	0.00	33,766.69	0.00
1246	000000002	000000000000000001	0001		MAQUINARIA Y ACCESORIOS	33,766.69	0.00	0.00	0.00	33,766.69	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	170,350,383.11	0.00	0.00	0.00	170,350,383.11	0.00
1246	000000003	000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	159,868,310.42	0.00	0.00	0.00	159,868,310.42	0.00
1246	000000003	000000000000000001	0001		MAQUINARIA Y EQUIPO DE CONSTRUCCION	153,329,640.50	0.00	0.00	0.00	153,329,640.50	0.00
1246	000000003	000000000000000001	2014		MAQUINARIA Y EQUIPO DECONSTRUCCION	5,714,128.00	0.00	0.00	0.00	5,714,128.00	0.00
1246	000000003	000000000000000001	2016		MAQUINARIA Y EQUIPO DE CONSTRUCCION	824,541.92	0.00	0.00	0.00	824,541.92	0.00
1246	000000003	000000000000002018			MAQUINARIA Y EQUIPO	3,799,520.56	0.00	0.00	0.00	3,799,520.56	0.00
1246	000000003	000000000000002018	0001		VACTOR MOD 2100 SERIE 1511V15912	1,494,364.90	0.00	0.00	0.00	1,494,364.90	0.00
1246	000000003	000000000000002018	0002		VACTOR MOD 2115 SERIE 1607V16308	1,559,714.60	0.00	0.00	0.00	1,559,714.60	0.00
1246	000000003	000000000000002018	0003		RETROEXCAVADORA CARGADORA SERIE MFG13300	418,321.06	0.00	0.00	0.00	418,321.06	0.00
1246	000000003	000000000000002018	0004		RETROEXCAVADORA CARGADORA SERIE JJGN58NRCFC719394	327,120.00	0.00	0.00	0.00	327,120.00	0.00
1246	000000003	000000000000002019			MAQUINARIA Y EQUIPO 2019	5,459,636.63	0.00	0.00	0.00	5,459,636.63	0.00
1246	000000003	000000000000002019	0001		MAQUINA BARREDORA, MARCA BROCE MOD. KR350, SIERE:408432	1,508,000.00	0.00	0.00	0.00	1,508,000.00	0.00
1246	000000003	000000000000002019	0002		220 DESBROZADORAS MARCA SHINDAIWA C35	3,190,000.00	0.00	0.00	0.00	3,190,000.00	0.00
1246	000000003	000000000000002019	0003		REVOLVEDORA MOTOR A GASOLINA, MODELO ULTRA, SERIE UM1904075/GCADH 0322494	40,484.97	0.00	0.00	0.00	40,484.97	0.00
1246	000000003	000000000000002019	0004		REVOLVEDORA MOTOR A GASOLINA, MODELO ULTRA, SERIE UM1904080/GCADH 0322537	40,484.97	0.00	0.00	0.00	40,484.97	0.00
1246	000000003	000000000000002019	0005		REVOLCEDORA MOTOR A GASOLINA, MODELO ULTRA, SERIE UM1908019/GCADH 19002274	40,484.97	0.00	0.00	0.00	40,484.97	0.00
1246	000000003	000000000000002019	0006		ROTOMARTILLO, NÚMERO DE SERIE 26131E	25,404.00	0.00	0.00	0.00	25,404.00	0.00
1246	000000003	000000000000002019	0007		ROTOMARTILLO, NÚMERO DE SERIE 26127E	25,404.00	0.00	0.00	0.00	25,404.00	0.00
1246	000000003	000000000000002019	0008		ROTOMARTILLO, NÚMERO DE SERIE 0095538Y	25,404.00	0.00	0.00	0.00	25,404.00	0.00
1246	000000003	000000000000002019	0009		ROTOMARTILLO, NÚMERO DE SERIE 0095537Y	25,404.00	0.00	0.00	0.00	25,404.00	0.00
1246	000000003	000000000000002019	0010		COMPACTADOR MANUAL (BAILARINA) SERIE 20184800317	47,722.40	0.00	0.00	0.00	47,722.40	0.00
1246	000000003	000000000000002019	0011		COMPACTADOR MANUAL (BAILARINA) SERIE 20184800348	47,722.40	0.00	0.00	0.00	47,722.40	0.00
1246	000000003	000000000000002019	0012		COMPACTADOR MANUAL (BAILARINA) SERIE D2587	47,722.40	0.00	0.00	0.00	47,722.40	0.00
1246	000000003	000000000000002019	0013		COMPACTADOR MANUAL (BAILARINA) SERIE D2687	47,722.40	0.00	0.00	0.00	47,722.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000003	000000000000002019	0014		RODILLO COMPACTADOR MANUAL MODELO FS400, SERIE PR81904029	136,982.08	0.00	0.00	0.00	136,982.08	0.00
1246	000000003	000000000000002019	0015		RODILLO COMPACTADOR MANUAL MODELO FS400, SERIE GCADH-0322709	136,982.08	0.00	0.00	0.00	136,982.08	0.00
1246	000000003	000000000000002019	0016		CORTADORA DE CONCRETO, SERIE 2018-2700165	36,855.98	0.00	0.00	0.00	36,855.98	0.00
1246	000000003	000000000000002019	0017		CORTADORA DE CONCRETO, SERIE 2018-3700121/180001042	36,855.98	0.00	0.00	0.00	36,855.98	0.00
1246	000000003	000000000000002020			MAQUINARIA Y EQUIPO 2020	1,222,915.50	0.00	0.00	0.00	1,222,915.50	0.00
1246	000000003	000000000000002020	0001		MAQUINA PINTARRAYAS MODELO POWRLINER 6955 MARCA TITAN	1,213,128.00	0.00	0.00	0.00	1,213,128.00	0.00
1246	000000003	000000000000002020	0002		SECADORA DE PODER PARA PERRO DE HP CON VELOCIDAD VARIABLE	9,787.50	0.00	0.00	0.00	9,787.50	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	125,948,386.59	0.00	40,994.40	0.00	125,989,380.99	0.00
1246	000000004	000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	125,141,639.19	0.00	0.00	0.00	125,141,639.19	0.00
1246	000000004	000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	115,225,159.66	0.00	0.00	0.00	115,225,159.66	0.00
1246	000000004	000000000000000001	2013		MAQUINARIA Y EQUIPO DIVERSO	2,540,415.86	0.00	0.00	0.00	2,540,415.86	0.00
1246	000000004	000000000000000001	2014		MAQUINARIA Y EQUIPO DEIVERSO	2,544,258.24	0.00	0.00	0.00	2,544,258.24	0.00
1246	000000004	000000000000000001	2015		MAQUINARIA Y EQUIPO DIVERSO	1,225,033.54	0.00	0.00	0.00	1,225,033.54	0.00
1246	000000004	000000000000000001	2016		MAQUINARIA Y EQUIPO DIVERSO	3,606,771.89	0.00	0.00	0.00	3,606,771.89	0.00
1246	000000004	000000000000002017			MAQUINARIA Y EQUIPO DIVERSO	44,787.60	0.00	0.00	0.00	44,787.60	0.00
1246	000000004	000000000000002017	0001		PISTOLA COMPRESOR MARCA STAY ELIT	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000004	000000000000002017	0002		MAQUINA HIDROLAVADORA CAPACIDAD ALTA MARCA DIR DERWILL	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1246	000000004	000000000000002017	0003		ESCALERA DE TIJERA CUPRUM DE 3MTS	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1246	000000004	000000000000002017	0004		ESCALERA DE ALUMINIO MARCA CUPRUM	18,096.00	0.00	0.00	0.00	18,096.00	0.00
1246	000000004	000000000000002017	0005		PODIUM DE ACRILICO CRISTAL ACABADO DIAMANTE	12,365.60	0.00	0.00	0.00	12,365.60	0.00
1246	000000004	000000000000002018			MAQUINARIA Y EQUIPO DIVERSO	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000004	000000000000002018	0001		ESCALERA DE TIJERA DE 3 METROS	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1246	000000004	000000000000002018	0002		DIABLO PARA RECARGA DE USO RUDO	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	000000004	000000000000002019			MAQUINARIA Y EQIUPO DIVERSO	720,494.44	0.00	0.00	0.00	720,494.44	0.00
1246	000000004	000000000000002019	0001		DESBROZADORA GASOLINA TRUPER	18,419.68	0.00	0.00	0.00	18,419.68	0.00
1246	000000004	000000000000002019	0002		DESBROZADORA SHINDAIWA B450 EMC, NO. SERIE T24225031056	18,473.00	0.00	0.00	0.00	18,473.00	0.00
1246	000000004	000000000000002019	0003		PODADORA DUKATI MOD.DLM 4600, NO. SERIE 0400003976	12,064.00	0.00	0.00	0.00	12,064.00	0.00
1246	000000004	000000000000002019	0004		EXTENCION TELESCOPICA MARCA ECHO MOD PPT-226 SERIE E06426005334	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1246	000000004	000000000000002019	0005		MOTOSIERRA STIHL MOD 250 C/BARRA DE 25" NO. SERIE 11230213101A	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1246	000000004	000000000000002019	0006		ARNES PETZEL SEQUOIA TALLA 2	14,326.00	0.00	0.00	0.00	14,326.00	0.00
1246	000000004	000000000000002019	0007		DRON MAVIC 2 PRO SERIE 1630FAS001C8K4	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1246	000000004	000000000000002019	0008		TORRE DE ILUMINACION LUZ MARLIGHT CIPSA Y LUXTOWER CON 4 LAMP DE 1000WTS	510,789.76	0.00	0.00	0.00	510,789.76	0.00
1246	000000004	000000000000002020			MAQUINARIA Y EQUIPO DIVERSO 2020	18,645.36	0.00	40,994.40	0.00	59,639.76	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000002020	0001		MOTOSIERRA MODELO MS250	18,845.36	0.00	0.00	0.00	18,845.36	0.00
1246	000000004	0000000000000002020	0002		3 DESBROZADORA DE GASOLINA MARCA TRUPER	0.00	0.00	40,994.40	0.00	40,994.40	0.00
1246	000000005				EQUIPO HIDRAULICO	3,072,167.35	0.00	0.00	0.00	3,072,167.35	0.00
1246	000000005	0000000000000000001			EQUIPO HIDRAULICO	1,842,378.07	0.00	0.00	0.00	1,842,378.07	0.00
1246	000000005	0000000000000000001	0001		EQUIPO HIDRAULICO	1,842,378.07	0.00	0.00	0.00	1,842,378.07	0.00
1246	000000005	0000000000000002017			EQUIPO HIDRAHULICO	101,138.08	0.00	0.00	0.00	101,138.08	0.00
1246	000000005	0000000000000002017	0002		BOMBAS AUTOCEBANTES CON MOTOR DE GASOLINA, CON DIAMETRO DE SUCCION Y DESCARGA DE 3 PULGADAS Y POTENCIA DE 6.5	46,260.80	0.00	0.00	0.00	46,260.80	0.00
1246	000000005	0000000000000002017	0003		BOMBA AUTOCEBANTES CON MOTOR DE GASOLINA CON DIAMETRO DE SUCCION Y DESCARGA DE 3 PULGADAS Y POTENCIA DE 6.5 HP	36,450.68	0.00	0.00	0.00	36,450.68	0.00
1246	000000005	0000000000000002017	0004		BOMBA SUMERGIBLE PARA AGUA SUCIA, DE 1.4 HP, MARCA SERVIMATIC, MODELO BSS-1100 (2 PIEZAS)	7,885.68	0.00	0.00	0.00	7,885.68	0.00
1246	000000005	0000000000000002017	0005		BOMBA SUMERGIBLE DOMESTICA DE 1 HP, MARCA MUNICH, MODELO BSS-750 (3 PIEZAS)	10,540.92	0.00	0.00	0.00	10,540.92	0.00
1246	000000005	0000000000000002019			EQUIPO HIDRAULICO ADMINISTRACION 2019/2021	1,128,651.20	0.00	0.00	0.00	1,128,651.20	0.00
1246	000000005	0000000000000002019	0001		ARAÑA PARA BAJAR TRANSMISIONES MECANICAS/FACTURA 362	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1246	000000005	0000000000000002019	0002		COMPRESOMETRO CON MANGUERAS DE 30 MTS DE 60 GALONES/FACTURA 362	28,536.00	0.00	0.00	0.00	28,536.00	0.00
1246	000000005	0000000000000002019	0003		DESMONTADOR DE LLANTAS NEUMATICOS-1/FACTURA 362	16,530.00	0.00	0.00	0.00	16,530.00	0.00
1246	000000005	0000000000000002019	0004		DESMONTADOR DE LLANTAS NEUMATICOS-2/FACTURA 362	16,530.00	0.00	0.00	0.00	16,530.00	0.00
1246	000000005	0000000000000002019	0005		ENGRASADORA NEUMATICA/FACTURA 362	13,659.00	0.00	0.00	0.00	13,659.00	0.00
1246	000000005	0000000000000002019	0006		GATA DE ARAÑA HIDRAULICO CAPACIDAD 25 TONELADAS/FACTURA 362	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1246	000000005	0000000000000002019	0007		GATO HIDRAULICO DE PATIN 20 TONELADAS-1/FACTURA 362	27,492.00	0.00	0.00	0.00	27,492.00	0.00
1246	000000005	0000000000000002019	0008		GATO HIDRAULICO DE PATIN 20 TONELADAS-2/FACTURA 362	27,492.00	0.00	0.00	0.00	27,492.00	0.00
1246	000000005	0000000000000002019	0009		GATO HIDRAULICO DE PATIN 20 TONELADAS-3/FACTURA 362	27,492.00	0.00	0.00	0.00	27,492.00	0.00
1246	000000005	0000000000000002019	0010		KARCHER/FACTURA 362	16,530.00	0.00	0.00	0.00	16,530.00	0.00
1246	000000005	0000000000000002019	0011		OPRESOR PARA RESORTE DE AMORTIGUADORES/FACTURA 362	107,880.00	0.00	0.00	0.00	107,880.00	0.00
1246	000000005	0000000000000002019	0012		PLUMA HIDRAULICA 12 TONELADAS/FACTURA 362	20,010.00	0.00	0.00	0.00	20,010.00	0.00
1246	000000005	0000000000000002019	0013		PLUMA PARA MOTORES DE 4 TONELADAS/FACTURA 362	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	000000005	0000000000000002019	0014		PRESA HIDRAULICA CON GATO DE 20 TONELADAS/FACTURA 362	9,570.00	0.00	0.00	0.00	9,570.00	0.00
1246	000000005	0000000000000002019	0015		PROBADOR Y LIMPIADOR DE INYECTORES LAUNCH(CNC-601)/FACTURA 362	33,930.00	0.00	0.00	0.00	33,930.00	0.00
1246	000000005	0000000000000002019	0016		GATO HIDRAULICO CAMA BAJA 5 TONELADAS-1/FACTURA 362	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1246	000000005	0000000000000002019	0017		GATO HIDRAULICO CAMA BAJA 5 TONELADAS-2/FACTURA 362	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1246	000000005	0000000000000002019	0018		GATO HIDRAULICO CAMA BAJA 5 TONELADAS-3/FACTURA 362	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1246	000000005	0000000000000002019	0019		GATO HIDRAULICO CAMA BAJA 5 TONELADAS-4/FACTURA 362	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1246	000000005	0000000000000002019	0020		GATO HIDRAULICO CAMA BAJA 5 TONELADAS-5/FACTURA 362	6,786.00	0.00	0.00	0.00	6,786.00	0.00
1246	000000005	0000000000000002019	0021		PRESA HIDRAULICA DE 12 TONELADAS/FACTURA 362	6,438.00	0.00	0.00	0.00	6,438.00	0.00
1246	000000005	0000000000000002019	0022		SIERRA CIRCULAR 1400W	10,440.00	0.00	0.00	0.00	10,440.00	0.00

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1246	000000005	000000000000002019	0023		SIERRA CIRCULAR 1400W	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1246	000000005	000000000000002019	0024		COMPRESOR DE AIRE DE 5HP	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1246	000000005	000000000000002019	0025		COMPRESOR DE AIRE TIPO INDUSTRIAL	27,492.00	0.00	0.00	0.00	27,492.00	0.00
1246	000000005	000000000000002019	0026		ESCALERAS DE EXTENCION 8 MTS	7,194.90	0.00	0.00	0.00	7,194.90	0.00
1246	000000005	000000000000002019	0027		ESCALERAS DE EXTENCION 8 MTS	7,194.90	0.00	0.00	0.00	7,194.90	0.00
1246	000000005	000000000000002019	0028		ESCALERAS DE EXTENCION 8 MTS	7,194.90	0.00	0.00	0.00	7,194.90	0.00
1246	000000005	000000000000002019	0029		ESCALERAS DE EXTENCION 8 MTS	7,194.90	0.00	0.00	0.00	7,194.90	0.00
1246	000000005	000000000000002019	0030		ESCALERAS DE EXTENCION 8 MTS	7,194.90	0.00	0.00	0.00	7,194.90	0.00
1246	000000005	000000000000002019	0031		ESCALERAS DE EXTENCION 8 MTS	7,194.90	0.00	0.00	0.00	7,194.90	0.00
1246	000000005	000000000000002019	0032		ESCANER CJ4 COMPLETO	32,146.50	0.00	0.00	0.00	32,146.50	0.00
1246	000000005	000000000000002019	0033		ESCANER CJ4 COMPLETO	32,146.50	0.00	0.00	0.00	32,146.50	0.00
1246	000000005	000000000000002019	0034		ESCANER DE GASOLINA A DIESEL LIGERO	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1246	000000005	000000000000002019	0035		ESCANER DE GASOLINA A DIESEL LIGERO	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1246	000000005	000000000000002019	0036		INVERSOR DE CORRIENTE PARA SOLDAR	9,082.80	0.00	0.00	0.00	9,082.80	0.00
1246	000000005	000000000000002019	0037		INVERSOR DE CORRIENTE PARA SOLDAR	9,082.80	0.00	0.00	0.00	9,082.80	0.00
1246	000000005	000000000000002019	0038		PISTOLA DE IMPACTO 1" 7000RPM	16,965.00	0.00	0.00	0.00	16,965.00	0.00
1246	000000005	000000000000002019	0039		PLANCHA PARA VULCANIZAR LLANTAS	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1246	000000005	000000000000002019	0040		PLANCHA PARA VULCANIZAR LLANTAS	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1246	000000005	000000000000002019	0041		PORTA POWER DE 10 TONELADAS	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1246	000000005	000000000000002019	0042		PORTA POWER DE 10 TONELADAS	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1246	000000005	000000000000002019	0043		TINA DE LAVADO AUTOMOTRIZ	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1246	000000005	000000000000002019	0044		DIABLO PLEGABLE CONVERTIBLE A PLATAFORMA 360KG INDUSTRIAL URREA MOD HT21	15,578.80	0.00	0.00	0.00	15,578.80	0.00
1246	000000005	000000000000002019	0045		DIABLO PLEGABLE CONVERTIBLE A PLATAFORMA 360KG INDUSTRIAL URREA MOD HT21	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005	000000000000002019	0046		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE WAYJ-1100264	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0047		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE WAYJ-110270	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0048		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE GCBDT-1735949	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0049		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE GCBDT-1538710	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0050		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE GCBDT-1703626	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0051		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE GCBDT-1675895	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0052		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE GCBDT-1703625	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0053		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE GCBDT-1735949	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0054		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE GCBDT-1675887	39,758.44	0.00	0.00	0.00	39,758.44	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000005	000000000000002019	0055		BOMBA TRAGA LODOS 4" MARCA HONDA MODELO WT40 SERIE GCBDT-1703604	39,758.44	0.00	0.00	0.00	39,758.44	0.00
1246	000000005	000000000000002019	0056		MOTOBOMBA 2X2.- 48191612 BOMBA DE AGUA PORTATIL	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	71,568,037.86	0.00	9,558,609.60	0.00	81,126,647.46	0.00
1246	000000006	000000000000000001			EQUIPO DE RADIO Y COMUNICACIÓN	52,575,415.29	0.00	0.00	0.00	52,575,415.29	0.00
1246	000000006	000000000000000001	0001		EQUIPO DE RADIO Y COMUNICACIÓN	45,622,699.86	0.00	0.00	0.00	45,622,699.86	0.00
1246	000000006	000000000000000001	2013		EQUIPO DE RADIO Y COMUNICACIÓN	2,832,140.23	0.00	0.00	0.00	2,832,140.23	0.00
1246	000000006	000000000000000001	2014		EQUIPO DE RADIO Y COMUNICACION	4,067,748.80	0.00	0.00	0.00	4,067,748.80	0.00
1246	000000006	000000000000000001	2016		EQUIPO DE RADIO Y COMUNICACION	52,826.40	0.00	0.00	0.00	52,826.40	0.00
1246	000000006	000000000000002017			EQUIPO DE RADIO Y COMUNICACIÓN	1,493,857.27	0.00	0.00	0.00	1,493,857.27	0.00
1246	000000006	000000000000002017	0001		RADIOS PORTATILES, MARCA: ICOM MODELO EC-F4003	464,000.00	0.00	0.00	0.00	464,000.00	0.00
1246	000000006	000000000000002017	0002		RADIO MOVIL MODELO NX-840 MARCA: KENWOOD	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000006	000000000000002017	0003		8 RADIOS MOVIL TPM700 CON KIT DE INTALACION DASBORARD Y ANTENA M9610 CS G1 INCLUYE FILTRO ESTABILIZADOR Y BOCI	390,233.28	0.00	0.00	0.00	390,233.28	0.00
1246	000000006	000000000000002017	0004		3 RADIOS ENLACE Y CON ANTENA	623,383.99	0.00	0.00	0.00	623,383.99	0.00
1246	000000006	000000000000002017	0328		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	000000000000002018			EQUIPO DE RADIO Y COMUNICACION	1,049,800.00	0.00	0.00	0.00	1,049,800.00	0.00
1246	000000006	000000000000002018	0001		50 PZA DE RADIO MARCA ICOM MODELO ICF4003 UHF	232,000.00	0.00	0.00	0.00	232,000.00	0.00
1246	000000006	000000000000002018	0002		50 RADIO MARCA ICOM MODELO ICF4003 UHF FACT- 270	268,800.00	0.00	0.00	0.00	268,800.00	0.00
1246	000000006	000000000000002018	0004		100 PZAS DE RADIO MARCA ICOM MODELO ICF4003 UHF, FACT 294	551,000.00	0.00	0.00	0.00	551,000.00	0.00
1246	000000006	000000000000002019			EQUIPO DE RADIO Y COMUNICACION	16,448,965.30	0.00	0.00	0.00	16,448,965.30	0.00
1246	000000006	000000000000002019	0001		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA SE: 19419A0001	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0002		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA SE: 19419A0002	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0003		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA SE: 19419A0003	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0004		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0005		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0006		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0007		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0008		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0009		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0010		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0011		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0012		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0013		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0014		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00

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1246	000000006	000000000000002019	0015		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0016		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0017		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0018		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0019		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0020		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0021		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0022		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0023		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0024		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0025		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0026		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0027		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0028		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0029		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0030		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0031		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0032		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0033		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0034		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0035		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0036		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0037		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0038		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0039		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0040		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0041		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0042		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0043		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0044		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0045		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0046		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00

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1246	000000006	000000000000002019	0047		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0048		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0049		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0050		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0051		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0052		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0053		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0054		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0055		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0056		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0057		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0058		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0059		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0060		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0061		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0062		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0063		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0064		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0065		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0066		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0067		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0068		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0069		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0070		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0071		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0072		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0073		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0074		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0075		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0076		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0077		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0078		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0079		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0080		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0081		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0082		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0083		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0084		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0085		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0086		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0087		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0088		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0089		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0090		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0091		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0092		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0093		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0094		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0095		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0096		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0097		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0098		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0099		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0100		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0101		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0102		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0103		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0104		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0105		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0106		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0107		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0108		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0109		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0110		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0111		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0112		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0113		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0114		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0115		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0116		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0117		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0118		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0119		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0120		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0121		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0122		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0123		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0124		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0125		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0126		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0127		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0128		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0129		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0130		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0131		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0132		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0133		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0134		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0135		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0136		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0137		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0138		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0139		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0140		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0141		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0142		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0143		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0144		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0145		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0146		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0147		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0148		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0149		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0150		RADIOS MOVILES MARCA HYTERA MODELO MT680PLUSF5 TETRA BANDA 806-870, 10W	39,306.22	0.00	0.00	0.00	39,306.22	0.00
1246	000000006	000000000000002019	0151		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0152		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0153		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0154		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0155		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0156		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0157		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0158		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0159		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0160		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0161		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0162		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0163		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0164		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0165		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0166		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0167		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0168		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0169		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0170		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0171		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0172		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0173		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0174		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0175		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0176		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0177		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0178		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0179		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0180		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0181		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0182		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0183		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0184		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0185		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0186		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0187		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0188		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0189		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0190		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0191		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0192		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0193		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0194		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0195		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0196		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0197		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0198		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0199		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0200		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0201		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0202		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0203		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0204		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0205		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0206		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0207		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0208		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0209		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0210		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0211		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0212		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0213		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0214		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0215		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0216		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0217		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0218		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0219		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0220		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0221		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0222		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0223		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0224		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0225		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0226		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0227		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0228		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0229		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0230		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0231		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0232		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0233		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0234		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0235		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0236		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0237		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0238		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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1246	000000006	000000000000002019	0239		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0240		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0241		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0242		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0243		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0244		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0245		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0246		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0247		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0248		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0249		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0250		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0251		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0252		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0253		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0254		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0255		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0256		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0257		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0258		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0259		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0260		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0261		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0262		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0263		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0264		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0265		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0266		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0267		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0268		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0269		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0270		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0271		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0272		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0273		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0274		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0275		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0276		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0277		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0278		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0279		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0280		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0281		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0282		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0283		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0284		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0285		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0286		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0287		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0288		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0289		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0290		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0291		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0292		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0293		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0294		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0295		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0296		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0297		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0298		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0299		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0300		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0301		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0302		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0303		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0304		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0305		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0306		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0307		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0308		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0309		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0310		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0311		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0312		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0313		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0314		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0315		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0316		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0317		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0318		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0319		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0320		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0321		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0322		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0323		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0324		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0325		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0326		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0327		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0328		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0329		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0330		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0331		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0332		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0333		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0334		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cta	Scta	Sscta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000002019	0335		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0336		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0337		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0338		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0339		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0340		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0341		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0342		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0343		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0344		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0345		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0346		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0347		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0348		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0349		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0350		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0351		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0352		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0353		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0354		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0355		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0356		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0357		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0358		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0359		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0360		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0361		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0362		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0363		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0364		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0365		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0366		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0367		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0368		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0369		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0370		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0371		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0372		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0373		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0374		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0375		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0376		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0377		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0378		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0379		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0380		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0381		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0382		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0383		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0384		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0385		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0386		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0387		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0388		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0389		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0390		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0391		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0392		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0393		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0394		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0395		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0396		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0397		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0398		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sasscta	Bsasscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0399		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0400		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0401		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0402		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0403		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0404		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0405		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0406		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0407		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0408		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0409		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0410		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0411		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0412		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0413		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0414		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0415		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0416		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0417		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0418		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0419		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0420		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0421		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0422		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0423		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0424		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0425		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0426		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0427		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0428		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0429		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0430		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0431		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0432		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0433		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0434		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0435		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0436		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0437		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0438		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0439		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0440		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0441		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0442		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0443		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0444		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0445		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0446		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0447		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0448		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0449		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0450		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0451		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0452		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0453		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0454		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0455		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0456		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0457		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0458		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0459		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0460		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0461		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0462		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000002019	0463		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0464		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0465		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0466		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0467		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0468		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0469		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0470		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0471		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0472		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0473		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0474		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0475		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0476		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0477		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0478		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0479		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0480		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0481		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0482		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0483		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0484		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0485		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0486		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0487		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0488		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0489		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0490		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0491		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0492		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0493		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	0000000000000002019	0494		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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1246	000000006	000000000000002019	0495		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0496		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0497		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0498		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0499		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0500		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0501		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0502		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0503		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0504		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0505		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0506		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0507		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0508		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0509		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0510		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0511		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0512		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0513		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0514		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0515		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0516		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0517		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0518		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0519		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0520		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0521		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0522		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0523		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0524		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0525		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0526		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002019	0527		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0528		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0529		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0530		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0531		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0532		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0533		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0534		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0535		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0536		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0537		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0538		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0539		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0540		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0541		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0542		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0543		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0544		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0545		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0546		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0547		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0548		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0549		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,991.04	0.00	0.00	0.00	24,991.04	0.00
1246	000000006	000000000000002019	0550		RADIO MOVIL MARCA HYTERA MODELO PT580HPLUSF5 TETRA BANDA 806-870 GPS TE3	24,990.62	0.00	0.00	0.00	24,990.62	0.00
1246	000000006	000000000000002019	0551		35 RADIO PÓRTATIL MARCA MOTOROLA, MODELO DEP450 DIGITAL VHF CON 16 CANALES	381,843.00	0.00	0.00	0.00	381,843.00	0.00
1246	000000006	000000000000002019	0552		2 RADIO PÓRTATIL MARCA MOTOROLA, MODELO DGP8550 CON PANTALLA Y TECLADO	53,779.92	0.00	0.00	0.00	53,779.92	0.00
1246	000000006	000000000000002019	0553		3 RADIO PÓRTATIL MARCA MOTOROLA, MODELO DEP570 CON PANTALLA Y TECLADO	75,627.36	0.00	0.00	0.00	75,627.36	0.00
1246	000000006	000000000000002019	0554		RADIO BASE MARCA MOTOROLA DIGITAL VHF MOD. DEM500 DE 128 CANALES CON 45 WTS	45,366.44	0.00	0.00	0.00	45,366.44	0.00
1246	000000006	000000000000002020			EQUIPO DE RADIO Y COMUNICACION	0.00	0.00	9,558,609.60	0.00	9,558,609.60	0.00
1246	000000006	000000000000002020	0001		RADIO 430, MANO LIBRE RAD 597 BATERIA ADICIONAL RAD 531	0.00	0.00	17,620.69	0.00	17,620.69	0.00
1246	000000006	000000000000002020	0002		RADIO 430, MANO LIBRE RAD 597 BATERIA ADICIONAL RAD 531	0.00	0.00	17,620.69	0.00	17,620.69	0.00
1246	000000006	000000000000002020	0003		RADIO 430, MANO LIBRE RAD 597 BATERIA ADICIONAL RAD 531	0.00	0.00	17,620.69	0.00	17,620.69	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	000000000000002020	0004		RADIO 430, MANO LIBRE RAD 597 BATERIA ADICIONAL RAD 531	0.00	0.00	17,620.69	0.00	17,620.69	0.00
1246	000000006	000000000000002020	0005		DRON DJII MAVIC AIR COMBO SERIE 1SZCH8O4T2E90O	0.00	0.00	39,879.64	0.00	39,879.64	0.00
1246	000000006	000000000000002020	0006		DRON DJII MAVIC AIR COMBO SERIE 1SZCH8T4T2EJ00	0.00	0.00	39,879.64	0.00	39,879.64	0.00
1246	000000006	000000000000002020	0007		DRON DJII MAVIC AIR COMBO SERIE 1SZCH8T4T2EK95	0.00	0.00	39,879.64	0.00	39,879.64	0.00
1246	000000006	000000000000002020	0008		UN EQUIPO PA 400 (KIT DE EQUIPO RECEPTOR DE ALERTAMIENTO SISMICO SARMEX.	0.00	0.00	9,363,619.40	0.00	9,363,619.40	0.00
1246	000000006	000000000000002020	0009		2 (RADIOS) MOTOROLA T200 TALKABOUT RADIO, 2 PACK	0.00	0.00	4,868.52	0.00	4,868.52	0.00
1246	000000007				INSTRUMENTOS Y APARATOS	9,344,802.59	0.00	0.00	0.00	9,344,802.59	0.00
1246	000000007	000000000000000001			INSTRUMENTOS Y APARATOS	9,344,802.59	0.00	0.00	0.00	9,344,802.59	0.00
1246	000000007	000000000000000001	0001		INSTRUMENTOS Y APARATOS	6,414,146.68	0.00	0.00	0.00	6,414,146.68	0.00
1246	000000007	000000000000000001	2013		INSTRUMENTOS Y APARATOS	1,559,040.00	0.00	0.00	0.00	1,559,040.00	0.00
1246	000000007	000000000000000001	2014		INSTRUMENTOS Y APARATOS	926,960.06	0.00	0.00	0.00	926,960.06	0.00
1246	000000007	000000000000000001	2015		INSTRUMENTOS Y APARATOS	70,006.00	0.00	0.00	0.00	70,006.00	0.00
1246	000000007	000000000000000001	2016		INSTRUMENTOS Y APARATOS	374,649.85	0.00	0.00	0.00	374,649.85	0.00
1246	000000008				HERRAMIENTAS	18,160,374.70	0.00	0.00	0.00	18,160,374.70	0.00
1246	000000008	000000000000000001			HERRAMIENTAS	17,680,343.81	0.00	0.00	0.00	17,680,343.81	0.00
1246	000000008	000000000000000001	0001		HERRAMIENTAS	15,330,807.64	0.00	0.00	0.00	15,330,807.64	0.00
1246	000000008	000000000000000001	2013		HERRAMIENTAS	323,353.78	0.00	0.00	0.00	323,353.78	0.00
1246	000000008	000000000000000001	2014		HERRAMIENTAS	756,507.95	0.00	0.00	0.00	756,507.95	0.00
1246	000000008	000000000000000001	2015		HERRAMIENTAS	768,483.75	0.00	0.00	0.00	768,483.75	0.00
1246	000000008	000000000000000001	2016		HERRAMIENTAS	703,210.69	0.00	0.00	0.00	703,210.69	0.00
1246	000000008	000000000000002017			HERRAMIENTAS	8,619.89	0.00	0.00	0.00	8,619.89	0.00
1246	000000008	000000000000002017	0001		TALADRO INHALAMBRICO DE 210V MARCA DEWALT	4,820.59	0.00	0.00	0.00	4,820.59	0.00
1246	000000008	000000000000002017	0002		DESATORNILLADOR INALAMBRICO DE 20 V MARCA DEWALT	3,799.30	0.00	0.00	0.00	3,799.30	0.00
1246	000000008	000000000000002019			HERRAMIENTAS ADMINISTRACION 2019/2021	271,411.00	0.00	0.00	0.00	271,411.00	0.00
1246	000000008	000000000000002019	0001		AUTOCLEAR CRAFSTMAN CON MEDIDAS 1'4 3'8 1'2/FACTURA 362	8,352.00	0.00	0.00	0.00	8,352.00	0.00
1246	000000008	000000000000002019	0002		AUTOCLEAR 1'2 CON DADOS ESTANDAR/FACTURA 362	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1246	000000008	000000000000002019	0003		AUTOCLEAR 1'2 CON DADOS MILIMETRICOS/FACTURA 362	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1246	000000008	000000000000002019	0004		AUTOCLEAR 1'4/FACTURA 362	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1246	000000008	000000000000002019	0005		AUTOCLEAR 3'4 CON DADOS ESTANDAR/FACTURA 362	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1246	000000008	000000000000002019	0006		PISTOLA DE IMPACTO ELECTRICA/FACTURA 362	13,050.00	0.00	0.00	0.00	13,050.00	0.00
1246	000000008	000000000000002019	0007		PISTOLA NEUMATICA-1/FACTURA 362	7,830.00	0.00	0.00	0.00	7,830.00	0.00
1246	000000008	000000000000002019	0008		PISTOLA NEUMATICA-2/FACTURA 362	7,830.00	0.00	0.00	0.00	7,830.00	0.00
1246	000000008	000000000000002019	0009		PISTOLA NEUMATICA-3/FACTURA 362	7,830.00	0.00	0.00	0.00	7,830.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000008	000000000000002019	0010		SCANER LAUNCH PARA FALLOS DE MOTOR (ULTIMA GENERACION)/FACTURA 362	47,650.00	0.00	0.00	0.00	47,650.00	0.00
1246	000000008	000000000000002019	0011		SCANER PARA DIESEL/FACTURA 362	40,690.00	0.00	0.00	0.00	40,690.00	0.00
1246	000000008	000000000000002019	0012		TALADRO DE 3'4/FACTURA 362	39,150.00	0.00	0.00	0.00	39,150.00	0.00
1246	000000008	000000000000002019	0013		TINA PARA LAVADO DE PIEZAS/FACTURA 362	9,570.00	0.00	0.00	0.00	9,570.00	0.00
1246	000000008	000000000000002019	0014		TORQUIMETRO DE 200 LIBRA/FACTURA 362	13,050.00	0.00	0.00	0.00	13,050.00	0.00
1246	000000008	000000000000002019	0015		TALADRO DE 1'2/FACTURA 362	6,177.00	0.00	0.00	0.00	6,177.00	0.00
1246	000000008	000000000000002019	0016		ESMERIL DE 3000 RPM/FACTURA 55280/01	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1246	000000008	000000000000002019	0017		ESMERIL DE 3000 RPM/FACTURA 55280/02	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1246	000000008	000000000000002019	0018		ESMERIL MEDIANO DE 6000 RPM/FACTURA 55280/01	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1246	000000008	000000000000002019	0019		ESMERIL MEDIANO DE 6000 RPM/FACTURA 55280/02	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1246	000000008	000000000000002019	0020		TIFOR/FACTURA 55280	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1246	000000009				MAQUINARIA Y EQUIPO AGRICOLA	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00
1246	000000009	000000000000000001			MAQUINARIA Y EQUIPO AGRICOLA	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00
1246	000000009	000000000000000001	2014		MAQUINARIA Y EQUIPO AGRICOLA	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00
1246	000000010				TEMPLETES	686,163.20	0.00	0.00	0.00	686,163.20	0.00
1246	000000010	000000000000000001			TEMPLETES	686,163.20	0.00	0.00	0.00	686,163.20	0.00
1246	000000010	000000000000000001	0001		TEMPLETES	512,975.20	0.00	0.00	0.00	512,975.20	0.00
1246	000000010	000000000000000001	2014		TEMPLETES	173,188.00	0.00	0.00	0.00	173,188.00	0.00
1246	000000011				DIVERSOS	23,709,111.82	0.00	0.00	0.00	23,709,111.82	0.00
1246	000000011	000000000000000001			DIVERSOS	17,879,473.15	0.00	0.00	0.00	17,879,473.15	0.00
1246	000000011	000000000000000001	0001		DIVERSOS	14,712,867.40	0.00	0.00	0.00	14,712,867.40	0.00
1246	000000011	000000000000000001	2013		DIVERSOS	2,606,897.00	0.00	0.00	0.00	2,606,897.00	0.00
1246	000000011	000000000000000001	2014		DIVERSOS	424,590.99	0.00	0.00	0.00	424,590.99	0.00
1246	000000011	000000000000000001	2015		DIVERSOS	113,761.00	0.00	0.00	0.00	113,761.00	0.00
1246	000000011	000000000000000001	2016		DIVERSOS	21,356.76	0.00	0.00	0.00	21,356.76	0.00
1246	000000011	000000000000002017			DIVERSOS	880,783.43	0.00	0.00	0.00	880,783.43	0.00
1246	000000011	000000000000002017	0001		40 LITERAS EXPORMUEBLES	127,999.97	0.00	0.00	0.00	127,999.97	0.00
1246	000000011	000000000000002017	0002		80 COLCHON INDIVIDUAL SEALY	240,000.29	0.00	0.00	0.00	240,000.29	0.00
1246	000000011	000000000000002017	0003		BANCA METALICA TIPO TAMDEM DE 4 PLAZAS	13,774.61	0.00	0.00	0.00	13,774.61	0.00
1246	000000011	000000000000002017	0004		MODULO DE 9 JAULAS VETERINARIAS	17,144.56	0.00	0.00	0.00	17,144.56	0.00
1246	000000011	000000000000002017	0005		MAQUINA RASURADORA INHALAMBRICA ANDIS	12,064.00	0.00	0.00	0.00	12,064.00	0.00
1246	000000011	000000000000002017	0006		8 POSTES CONICO HEXAGONAL DE 12 METROS EN ACERO DE 3/8"	469,800.00	0.00	0.00	0.00	469,800.00	0.00
1246	000000011	000000000000002018			DIVERSOS	4,948,855.24	0.00	0.00	0.00	4,948,855.24	0.00
1246	000000011	000000000000002018	0001		DINOSAURIOS ANIMATRONIC STEGOSAURUS, VELORAPTOR, TRICERATOPS,REX DIPLODOCUS,	4,608,336.22	0.00	0.00	0.00	4,608,336.22	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000011	0000000000000002018	0002		CARROS STEP2 CON NO. SERIE 8351, NO. SERIE 8644	9,880.00	0.00	0.00	0.00	9,880.00	0.00
1246	000000011	0000000000000002018	0003		BANCAS DE ACERO INOXIDABLE PARA CUATRO PERSONAS	29,093.82	0.00	0.00	0.00	29,093.82	0.00
1246	000000011	0000000000000002018	0004		LETRERO METALICO EN EDIFICIO DIF, LETRERO METALICO EDIFICIO CRI, LETRERO METALICO EDIFICIO EDOMEX	152,820.72	0.00	0.00	0.00	152,820.72	0.00
1246	000000011	0000000000000002018	0005		MESAS INFANTILES DE 52 CM. ALTO X 46 CM ANCHO X 46 CM ANCHO	18,049.60	0.00	0.00	0.00	18,049.60	0.00
1246	000000011	0000000000000002018	0006		CAMA DE MASAJE DE 1.94 LARGO X 75 CM ALTO X 75 CM	17,757.28	0.00	0.00	0.00	17,757.28	0.00
1246	000000011	0000000000000002018	0007		MESAS PICNIC DE 1.83 CM LARGO X 76 CM ANCHO X 75 CM ALTO	40,785.60	0.00	0.00	0.00	40,785.60	0.00
1246	000000011	0000000000000002018	0008		BANCAS COCODRILO GRANDES DE 1.43 MTS LARGO X 98 CM ALTO X 42 CM ANCHO	18,792.00	0.00	0.00	0.00	18,792.00	0.00
1246	000000011	0000000000000002018	0009		BANCAS COCODRILO CHICA DE 1.05 MTS LARGO X 77 CM ALTO X 36 CM ANCHO	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1246	000000011	0000000000000002018	0010		BARRAS DE FORMAICA CON TRIPLAY	5,452.00	0.00	0.00	0.00	5,452.00	0.00
1246	000000011	0000000000000002018	0011		CARCA DE PINO	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1246	000000011	0000000000000002018	0012		MARCOS DE MADERA CON FOTOGRAFIA	31,552.00	0.00	0.00	0.00	31,552.00	0.00
1246	000000012				MAQUINARIA Y EQUIPO DE PRODUCCION	445,101.84	0.00	0.00	0.00	445,101.84	0.00
1246	000000012	0000000000000001			MAQUINARIA Y EQUIPO DE PRODUCCION	337,908.00	0.00	0.00	0.00	337,908.00	0.00
1246	000000012	0000000000000001	2017		MAQUINARIA Y EQUIPO DE PRODUCCION	337,908.00	0.00	0.00	0.00	337,908.00	0.00
1246	000000012	0000000000000002017				107,193.84	0.00	0.00	0.00	107,193.84	0.00
1246	000000012	0000000000000002017	0001		2 TORQNIQUETES INSDUSTRIALES EN ACERO, BIDIRECCIONAL , ESPACIO PARA LECTOR DE PROX, INTERIORES NO. SERIE 03115	107,193.84	0.00	0.00	0.00	107,193.84	0.00
1246	000000013				REHABILITACION PARQUE EHECATL	1,654,635.45	0.00	0.00	0.00	1,654,635.45	0.00
1246	000000013	0000000000000002018			REHABILITACION PARQUE EHECATL	1,654,635.45	0.00	0.00	0.00	1,654,635.45	0.00
1246	000000013	0000000000000002018	0002		TUBO DE BURBUJA DE 200 CM MARCA IRIS MODELO-REHA-0002	145,972.47	0.00	0.00	0.00	145,972.47	0.00
1246	000000013	0000000000000002018	0003		IRIS PROYECTOR DE IMAGENES REHA-0048MARCA IRIS	60,485.02	0.00	0.00	0.00	60,485.02	0.00
1246	000000013	0000000000000002018	0004		PANEL VENTANITA DE LUZ REHA -0050, MARCA IRIS	96,657.42	0.00	0.00	0.00	96,657.42	0.00
1246	000000013	0000000000000002018	0005		IRIS TIRAS DE LUZ REHA-0056, MARCA IRIS	72,824.38	0.00	0.00	0.00	72,824.38	0.00
1246	000000013	0000000000000002018	0006		CUBO MAGICO Y BOCINAS CON CONTROLADOR REHA-0051 MARCA IRIS	151,758.15	0.00	0.00	0.00	151,758.15	0.00
1246	000000013	0000000000000002018	0007		CONTROLADOR DE VOZ IRIS REHA-0003, MARCA IRIS	48,590.07	0.00	0.00	0.00	48,590.07	0.00
1246	000000013	0000000000000002018	0008		IRIS PLUS REHA-0057 MARCA IRIS	102,351.78	0.00	0.00	0.00	102,351.78	0.00
1246	000000013	0000000000000002018	0009		CONTROLADOR TIPO PIANO REHA-0055, MARCA IRIS	142,375.68	0.00	0.00	0.00	142,375.68	0.00
1246	000000013	0000000000000002018	0010		SET FLUORESCENTE REHA-0031 MARCA IRIS	17,333.35	0.00	0.00	0.00	17,333.35	0.00
1246	000000013	0000000000000002018	0011		ESPONJA DE BURBUJA DIAMANTE REHA-0054 MARCA IRIS	66,402.10	0.00	0.00	0.00	66,402.10	0.00
1246	000000013	0000000000000002018	0012		SET DE AROMA TERAPIA REHA-0036 MARCA IRIS	14,286.95	0.00	0.00	0.00	14,286.95	0.00
1246	000000013	0000000000000002018	0013		COJINES GRADUADOS MUSICALES REHA-0033 MARCA IRIS	25,519.74	0.00	0.00	0.00	25,519.74	0.00
1246	000000013	0000000000000002018	0014		ALBERCA DE PELOTAS REHA-0061	180,849.61	0.00	0.00	0.00	180,849.61	0.00
1246	000000013	0000000000000002018	0015		PROYECTOR DE ESTRELLAS REHA-0035 MARCA IRIS	20,750.64	0.00	0.00	0.00	20,750.64	0.00
1246	000000013	0000000000000002018	0016		SET DE PROYECCION SOLAR LED REHA-0044 MARCA IRIS	54,809.32	0.00	0.00	0.00	54,809.32	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000013	000000000000002018	0017		PANELES DE DIFRACCION DE LUZ REHA-0047 MARCA IRIS	12,640.31	0.00	0.00	0.00	12,640.31	0.00
1246	000000013	000000000000002018	0018		UV CARPETAS NEON REHA-0045 MARCA IRIS	10,302.09	0.00	0.00	0.00	10,302.09	0.00
1246	000000013	000000000000002018	0019		HAMACA/COLUMPIO REHA-0034 MARCA VIDA PLENA	47,532.25	0.00	0.00	0.00	47,532.25	0.00
1246	000000013	000000000000002018	0020		SET DE SILLON ALMOHADA REHA-0060MARCA VIDA PLENA	5,453.83	0.00	0.00	0.00	5,453.83	0.00
1246	000000013	000000000000002018	0021		PANEL DE TACTO Y SONIDOS REHA-0058 MARCA VIDA PLENA	39,479.45	0.00	0.00	0.00	39,479.45	0.00
1246	000000013	000000000000002018	0022		SET DE DOS ESPEJOS DE ACRILICO REHA-0041 MARCA IRIS	41,533.03	0.00	0.00	0.00	41,533.03	0.00
1246	000000013	000000000000002018	0023		COLCHONETA DE PARED REHA-0059 MARCA VIDA PLENA	83,066.07	0.00	0.00	0.00	83,066.07	0.00
1246	000000013	000000000000002018	0024		CONTROLADOR EN FORMA DE BOTONERA REHA-0040 MARCA IRIS	79,709.84	0.00	0.00	0.00	79,709.84	0.00
1246	000000013	000000000000002018	0025		CONTROL SOFTSWITCH IRIS REHA-0072MARCA IRIS	133,951.92	0.00	0.00	0.00	133,951.92	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	11,425,275.99	0.00	0.00	0.00	11,425,275.99	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	11,425,275.99	0.00	0.00	0.00	11,425,275.99	0.00
1247	000000002	000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	11,425,275.99	0.00	0.00	0.00	11,425,275.99	0.00
1247	000000002	000000000000000001	0001		BIENES ARTISTICOS E HISTORICOS Y CULTURALES	11,420,635.99	0.00	0.00	0.00	11,420,635.99	0.00
1247	000000002	000000000000000001	2013		BIENES ARTISTICOS E HISTORICOS Y CULTURALES	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1248					Activos Biológicos	3,264,219.92	0.00	0.00	0.00	3,264,219.92	0.00
1248	000000002				ANIMALES DE TRABAJO	3,264,219.92	0.00	0.00	0.00	3,264,219.92	0.00
1248	000000002	000000000000000001			ANIMALES DE TRABAJO	2,904,219.92	0.00	0.00	0.00	2,904,219.92	0.00
1248	000000002	000000000000000001	0001		ANIMALES DE TRABAJO	1,758,335.92	0.00	0.00	0.00	1,758,335.92	0.00
1248	000000002	000000000000000001	2013		ANIMALES DE TRABAJO	1,145,884.00	0.00	0.00	0.00	1,145,884.00	0.00
1248	000000002	000000000000002019			ANIMALES DE TRABAJO	360,000.00	0.00	0.00	0.00	360,000.00	0.00
1248	000000002	000000000000002019	0001		SEMOVIENTES ZOOTEECNICAMENTE DE MANEJO SEXO MACHO CASTRADO	360,000.00	0.00	0.00	0.00	360,000.00	0.00
1249					Otros Bienes Muebles	-0.08	0.00	0.00	0.00	-0.08	0.00
1249	000000008				DIVERSOS	-0.08	0.00	0.00	0.00	-0.08	0.00
1249	000000008	000000000000002017			OTROS BIENE MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	000000000000002017	0001		2 TORNIQUETES INSDUSTRIALES EN ACERO, BIDIRECCIONAL , ESPACIO PARA LECTOR DE PROX, INTERIORES NO. SERIE 03115	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	000000000000002019			DIVERSOS	-0.08	0.00	0.00	0.00	-0.08	0.00
1249	000000008	000000000000002019	0001		DRON MAVIC 2 PRO SN 163DFAS001C8K4	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	000000000000002019	0002		DRON MAVIC 2 PRO SN 163DFAS001C8K4	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	000000000000002019	0003		TORRE DE ILUMINACIÓN LUZ MAXILIGHT CIPSA Y LUXTOWER, SERIE CTI601505009	0.00	0.00	0.00	0.00	0.00	0.00
1249	000000008	000000000000002019	0004		TORRE DE ILUMINACIÓN LUZ MAXILIGHT CIPSA Y LUXTOWER, SERIE 150180432	-0.08	0.00	0.00	0.00	-0.08	0.00
1251					Software	0.00	0.00	0.00	0.00	0.00	0.00
1252					Patentes, Marcas y Derechos	0.00	0.00	0.00	0.00	0.00	0.00
1253					Concesiones y Franquicias	0.00	0.00	0.00	0.00	0.00	0.00
1254					Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1259					Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1261					Depreciación Acumulada de Bienes Inmuebles	0.00	2,075,075.53	0.00	0.00	0.00	2,075,075.53
1261	000000001				DEPRECIACION ACUMULADA DE INMUEBLES	0.00	2,075,075.53	0.00	0.00	0.00	2,075,075.53
1261	000000001	000000000000000001			DEPRECIACION ACUMULADA DE INMUEBLES	0.00	2,075,075.53	0.00	0.00	0.00	2,075,075.53

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1261	000000001	000000000000000001	0001		DEPRECIACION ACUMULADA DE INMUEBLES	0.00	2,075,075.53	0.00	0.00	0.00	2,075,075.53
1262					Depreciación Acumulada de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	381,663,161.76	0.00	15,350,550.95	0.00	397,013,712.71
1263	000000001				Depreciacion Acumulada de Bienes Muebles	0.00	237,511,555.99	0.00	0.00	0.00	237,511,555.99
1263	000000001	000000000000000001			DEPRECIACION ACUMULADA DE BIENES MUEBLES	0.00	237,511,555.99	0.00	0.00	0.00	237,511,555.99
1263	000000001	000000000000000001	0001		DEPRECIACION ACUMULADA DE BIENES MUEBLES	0.00	237,511,555.99	0.00	0.00	0.00	237,511,555.99
1263	000001233				Edificios no Habitacionales	0.00	121,636.82	0.00	0.00	0.00	121,636.82
1263	000001233	000000000000002014			Edificios no Habitacionales	0.00	121,636.82	0.00	0.00	0.00	121,636.82
1263	000001233	000000000000002014	0001		Depreciacion Acumulada de Edificios	0.00	121,636.82	0.00	0.00	0.00	121,636.82
1263	000001241				Mobiliario y Equipo de Administracion	0.00	20,324,416.56	0.00	1,660,368.92	0.00	21,984,785.48
1263	000001241	000000000000002014			Mobiliario y Equipo de Administracion	0.00	1,682,992.30	0.00	0.00	0.00	1,682,992.30
1263	000001241	000000000000002014	0004		Depreciacion Acumulada de Equipo de Computo y Accesorios	0.00	1,182,303.55	0.00	0.00	0.00	1,182,303.55
1263	000001241	000000000000002014	0006		Depreciacion Acumulada de Equipo de Mobiliario y Equipo de Oficina	0.00	145,925.02	0.00	0.00	0.00	145,925.02
1263	000001241	000000000000002014	0007		Depreciacion Acumulada de Equipo Fotografico y Accesorios	0.00	102,599.45	0.00	0.00	0.00	102,599.45
1263	000001241	000000000000002014	0008		Depreciacion Acumulada de Equipo Electronico y Electrico	0.00	252,164.28	0.00	0.00	0.00	252,164.28
1263	000001241	000000000000002015			Mobiliario y Equipo de Administración	0.00	303,320.99	0.00	0.00	0.00	303,320.99
1263	000001241	000000000000002015	0004		Depreciacion Acumulada de equipo de computo y accesorios	0.00	132,225.57	0.00	0.00	0.00	132,225.57
1263	000001241	000000000000002015	0006		Depreciacion Acumulada Mobiliario y equipo de oficina	0.00	99,035.88	0.00	0.00	0.00	99,035.88
1263	000001241	000000000000002015	0008		Depreciacion Acumulada Equipo Electronico y Electrico	0.00	72,059.54	0.00	0.00	0.00	72,059.54
1263	000001241	000000000000002016			Mobiliario y Equipo de Administracion	0.00	9,349.80	0.00	0.00	0.00	9,349.80
1263	000001241	000000000000002016	0004		Depreciacion Acumulada de Equipo de Computo y Accesorios	0.00	8,945.54	0.00	0.00	0.00	8,945.54
1263	000001241	000000000000002016	0008		Depreciacion Acumulada de Equipo Electrico Electronico	0.00	404.26	0.00	0.00	0.00	404.26
1263	000001241	000000000000002019			MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	134,076.91	0.00	0.00	0.00	134,076.91
1263	000001241	000000000000002019	0004		Depreciacion Acumulada de Equipo de Computo y Accesorios	0.00	118,481.30	0.00	0.00	0.00	118,481.30
1263	000001241	000000000000002019	0006		Depreciacion Acumulada de Mobiliario y Equipo de Oficina	0.00	6,841.35	0.00	0.00	0.00	6,841.35
1263	000001241	000000000000002019	0007		Depreciación Acumulada de Equipo Fotografico y Accesorios	0.00	3,679.26	0.00	0.00	0.00	3,679.26
1263	000001241	000000000000002019	0008		Depreciccion Acumulada de Equipo electronico y electrico	0.00	5,075.00	0.00	0.00	0.00	5,075.00
1263	000001241	000000000000002020			MOBILIARIO Y EQUIPO DE ADMINISTRACÓN	0.00	18,194,676.56	0.00	1,660,368.92	0.00	19,855,045.48
1263	000001241	000000000000002020	0002		Depreciación Acumulada de Articulos y Equipo de Biblioteca	0.00	1,852.87	0.00	168.46	0.00	2,021.33
1263	000001241	000000000000002020	0003		Depreciación Acumulada de Equipo contra Incendio	0.00	19,183.26	0.00	1,743.95	0.00	20,927.21
1263	000001241	000000000000002020	0004		Depreciación Acumulada de Equipo de Computo y Accesorios	0.00	15,683,781.28	0.00	1,431,762.78	0.00	17,115,544.06
1263	000001241	000000000000002020	0005		Depreciación Acumulada de Equipo de Ingeniería	0.00	27,442.38	0.00	2,494.78	0.00	29,937.16
1263	000001241	000000000000002020	0006		Depreciación Acumulada de Mobiliario y Equipo de Oficina	0.00	950,581.27	0.00	86,416.47	0.00	1,036,997.74
1263	000001241	000000000000002020	0007		Depreciación Acumulada de Equipo Fotografico y Accesorios (Foto, Cine y Gra	0.00	1,063,640.39	0.00	96,694.59	0.00	1,160,334.98

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000001241	000000000000002020	0008		Depreciación Acumulada de Equipo Electrico y electronico	0.00	434,298.06	0.00	39,481.65	0.00	473,779.71
1263	000001241	000000000000002020	0009		Depreciación Acumulada de Instrumental de Música	0.00	13,897.05	0.00	1,606.24	0.00	15,503.29
1263	000001242				Mobiliario yEquipo Educacional y Recreativo	0.00	8,754.97	0.00	1,545.60	0.00	10,300.57
1263	000001242	000000000000002015			Mobiliario yEquipo Educacional y Recreativo	0.00	439.56	0.00	0.00	0.00	439.56
1263	000001242	000000000000002015	0006		Depreciacion Acumulada Mobiliarion y Equipo de Oficina	0.00	439.56	0.00	0.00	0.00	439.56
1263	000001242	000000000000002019			Mobiliario y Equipo Educacional y Recreativo	0.00	325.14	0.00	0.00	0.00	325.14
1263	000001242	000000000000002019	0006		Depreciación Acumulada de Mobiliario y Equipo de Oficina	0.00	325.14	0.00	0.00	0.00	325.14
1263	000001242	000000000000002020			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	7,990.27	0.00	1,545.60	0.00	9,535.87
1263	000001242	000000000000002020	0006		Depreciación Acumulada de Mobiliario y equipo de Oficina	0.00	7,990.27	0.00	1,545.60	0.00	9,535.87
1263	000001243				Equipo e Instrumental Medico y de Laboratorio	0.00	2,552,780.46	0.00	187,030.48	0.00	2,739,810.94
1263	000001243	000000000000002014			Equipo e Instrumental Medico y de Laboratorio	0.00	641,946.53	0.00	0.00	0.00	641,946.53
1263	000001243	000000000000002014	0002		Mobiliario y Equipo de Clinicas y Hospitales	0.00	641,946.53	0.00	0.00	0.00	641,946.53
1263	000001243	000000000000002017			EQUIPO E INTRUMENTAL MEDICO Y DE LABORATORIO	0.00	-144,420.00	0.00	0.00	0.00	-144,420.00
1263	000001243	000000000000002017	0001		ESTUCHE DE DIAGNOSTICO MARCA WELCH ALLYN	0.00	-144,420.00	0.00	0.00	0.00	-144,420.00
1263	000001243	000000000000002020			EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	2,055,253.93	0.00	187,030.48	0.00	2,242,284.41
1263	000001243	000000000000002020	0002		Depreciación Acumulada de Mobiliario y Equipo de Clinicas y Hospitales	0.00	2,055,253.93	0.00	187,030.48	0.00	2,242,284.41
1263	000001244				Vehiculos y Equipo de Transporte	0.00	73,701,562.32	0.00	5,320,092.72	0.00	79,021,655.04
1263	000001244	000000000000002014			Vehiculos y Equipo de Transporte	0.00	10,628,079.84	0.00	0.00	0.00	10,628,079.84
1263	000001244	000000000000002014	0002		Depreciacion Acumulada de Vehiculos	0.00	8,355,792.85	0.00	0.00	0.00	8,355,792.85
1263	000001244	000000000000002014	0003		Depreciacion Acumulada de Motocicletas	0.00	2,209,841.00	0.00	0.00	0.00	2,209,841.00
1263	000001244	000000000000002014	0004		Depreciacion Acumulada de Bicicletas	0.00	62,445.99	0.00	0.00	0.00	62,445.99
1263	000001244	000000000000002015			Vehiculos y Equipo de Transporte	0.00	4,241,522.05	0.00	0.00	0.00	4,241,522.05
1263	000001244	000000000000002015	0002		Depreciacion Acumulada de Vehiculos	0.00	4,219,885.05	0.00	0.00	0.00	4,219,885.05
1263	000001244	000000000000002015	0003		Depreciacion Acumulada de Motocicletas	0.00	21,637.00	0.00	0.00	0.00	21,637.00
1263	000001244	000000000000002018			Vehiculos y Equipo de Transporte	0.00	54,440.00	0.00	0.00	0.00	54,440.00
1263	000001244	000000000000002018	0002		Depreciacion Acumulada de Vehiculos	0.00	54,440.00	0.00	0.00	0.00	54,440.00
1263	000001244	000000000000002019			Vehiculos y Equipo de Transporte	0.00	256,500.01	0.00	0.00	0.00	256,500.01
1263	000001244	000000000000002019	0002		Depreciacion Acumulada de Vehiculos	0.00	256,500.01	0.00	0.00	0.00	256,500.01
1263	000001244	000000000000002020			VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	58,521,020.42	0.00	5,320,092.72	0.00	63,841,113.14
1263	000001244	000000000000002020	0002		Depreciación Acumulada de Vehiculos	0.00	54,754,165.39	0.00	4,977,651.39	0.00	59,731,816.78
1263	000001244	000000000000002020	0003		Depreciación Acumulada de Motocicletas	0.00	3,721,610.18	0.00	338,328.18	0.00	4,059,938.36
1263	000001244	000000000000002020	0004		Depreciación Acumulada de Bicicletas	0.00	45,244.85	0.00	4,113.15	0.00	49,358.00
1263	000001245				Equipo de Defensa y Seguridad	0.00	5,042,513.59	0.00	4,605,535.28	0.00	9,648,048.87
1263	000001245	000000000000002019			Equipo de Defensa y Seguridad	0.00	101,729.22	0.00	0.00	0.00	101,729.22

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000001245	000000000000002019	0002		Depreciacion acumulada de Equipo de Defensa y Seguridad	0.00	101,729.22	0.00	0.00	0.00	101,729.22
1263	000001245	000000000000002020			EQUIPO DE DEFENSA Y SEGURIDAD	0.00	4,940,784.37	0.00	4,605,535.28	0.00	9,546,319.65
1263	000001245	000000000000002020	0002		Depreciación Acumulada de Equipo de Seguridad Pública y Armas	0.00	4,940,784.37	0.00	4,605,535.28	0.00	9,546,319.65
1263	000001246				Maquinaria otros Equipos y Herramientas	0.00	42,018,048.76	0.00	3,575,977.95	0.00	45,594,024.71
1263	000001246	000000000000002014			Maquinaria otros Equipos y Herramientas	0.00	1,984,694.36	0.00	0.00	0.00	1,984,694.36
1263	000001246	000000000000002014	0003		Depreciacion Acumulada de Maquinaria y Equipo de Construccion	0.00	809,501.99	0.00	0.00	0.00	809,501.99
1263	000001246	000000000000002014	0004		Depreciacion acumulada de Maquinaria y Equipo Diverso	0.00	360,436.27	0.00	0.00	0.00	360,436.27
1263	000001246	000000000000002014	0006		Depreciacion Acumulada de Equipo de Radio y Comunicacion	0.00	576,264.61	0.00	0.00	0.00	576,264.61
1263	000001246	000000000000002014	0007		Depreciacion Acumulada de Instrumentos y Aparatos	0.00	131,320.01	0.00	0.00	0.00	131,320.01
1263	000001246	000000000000002014	0008		Depreciacion Acumulada de Herramientas	0.00	107,171.48	0.00	0.00	0.00	107,171.48
1263	000001246	000000000000002015			Maquinario Otros equipos y Herramientas	0.00	234,312.62	0.00	0.00	0.00	234,312.62
1263	000001246	000000000000002015	0004		Depreciacion Acumulada de Maquinaria y Equipo Diverso	0.00	160,443.70	0.00	0.00	0.00	160,443.70
1263	000001246	000000000000002015	0007		Depreciacion Acumulada de Intrumentos y Aparatos	0.00	4,665.53	0.00	0.00	0.00	4,665.53
1263	000001246	000000000000002015	0008		Depreciacion Acumulada de Herramientas	0.00	69,203.39	0.00	0.00	0.00	69,203.39
1263	000001246	000000000000002016			Maquinaria otros Equipos y Herramientas	0.00	30,603.16	0.00	0.00	0.00	30,603.16
1263	000001246	000000000000002016	0004		Depreciacion Acumulada de Maquinaria y Equipo Diverso	0.00	29,201.82	0.00	0.00	0.00	29,201.82
1263	000001246	000000000000002016	0006		Depreciacion Acumulada Equipo de Radio y Comunicacion	0.00	880.44	0.00	0.00	0.00	880.44
1263	000001246	000000000000002016	0007		Depreciacion Acumulada de Instrumentos y Aparatos	0.00	440.22	0.00	0.00	0.00	440.22
1263	000001246	000000000000002016	0008		Depreciacion Acumulada de Herramientas	0.00	80.68	0.00	0.00	0.00	80.68
1263	000001246	000000000000002019			Equipo Hidraulico	0.00	752,697.99	0.00	0.00	0.00	752,697.99
1263	000001246	000000000000002019	0003		Depreciacion Acumulada de Maquinaria y Equipo de Construcción	0.00	45,496.97	0.00	0.00	0.00	45,496.97
1263	000001246	000000000000002019	0004		Depreciación Acumulada de Maquinaria y Equipo Diverso	0.00	780.87	0.00	0.00	0.00	780.87
1263	000001246	000000000000002019	0005		Depreciacion Acumulada de Equipo Hidraulico	0.00	28,291.69	0.00	0.00	0.00	28,291.69
1263	000001246	000000000000002019	0006		Depreciacion Acumulada de Equipo de radio y comunicacion	0.00	666,819.67	0.00	0.00	0.00	666,819.67
1263	000001246	000000000000002019	0008		Depreciacion Acumulada de Herramientas	0.00	11,308.79	0.00	0.00	0.00	11,308.79
1263	000001246	000000000000002020			MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	39,015,738.63	0.00	3,575,977.95	0.00	42,591,716.58
1263	000001246	000000000000002020	0002		Depreciación Acumulada de Maquinaria y Accesorios	0.00	3,095.28	0.00	281.39	0.00	3,376.67
1263	000001246	000000000000002020	0003		Depreciación Acumulada de Maquinaria y Equipo de Construcción	0.00	15,584,307.95	0.00	1,419,749.67	0.00	17,004,057.62
1263	000001246	000000000000002020	0004		Depreciación Acumulada de Maquinaria y Equipo Diverso	0.00	11,491,465.86	0.00	1,070,776.96	0.00	12,562,242.82
1263	000001246	000000000000002020	0005		Depreciación Acumulada de Equipo Hidraulico	0.00	281,615.32	0.00	25,601.41	0.00	307,216.73
1263	000001246	000000000000002020	0006		Depreciación Acumulada de Equipo de Radio y Comunicación	0.00	6,560,403.49	0.00	596,400.30	0.00	7,156,803.79
1263	000001246	000000000000002020	0007		Depreciación Acumulada de Instrumentos y Aparatos	0.00	856,606.88	0.00	77,873.37	0.00	934,480.25
1263	000001246	000000000000002020	0008		Depreciación Acumulada de Herramientas	0.00	1,664,701.04	0.00	151,336.43	0.00	1,816,037.47

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000001246	000000000000002020	0009		Depreciación Acumulada de Maquinaria y Equipo Agricola	0.00	144,833.35	0.00	13,166.65	0.00	158,000.00
1263	000001246	000000000000002020	0010		Depreciación Acumulada de Templetes	0.00	62,898.31	0.00	5,718.01	0.00	68,616.32
1263	000001246	000000000000002020	0011		Depreciación Acumulada de Diversos	0.00	2,173,335.24	0.00	197,575.94	0.00	2,370,911.18
1263	000001246	000000000000002020	0012		Depreciación Acumulada de Maquinaria y Equipo de Producción	0.00	40,800.99	0.00	3,709.19	0.00	44,510.18
1263	000001246	000000000000002020	0013		Depreciación Acumulada de Rehabilitación Parque Ehecatl	0.00	151,674.92	0.00	13,788.63	0.00	165,463.55
1263	000001249				Otros Bienes Muebles	0.00	381,894.29	0.00	0.00	0.00	381,894.29
1263	000001249	000000000000002014			Otros Bienes Muebles	0.00	308,518.37	0.00	0.00	0.00	308,518.37
1263	000001249	000000000000002014	0002		Depreciacion Acumulada de Maquinaria y Equipo Agricola	0.00	223,834.01	0.00	0.00	0.00	223,834.01
1263	000001249	000000000000002014	0007		Depreciacion Acumulada de Templetes	0.00	24,534.49	0.00	0.00	0.00	24,534.49
1263	000001249	000000000000002014	0008		Depreciacion Acumulada de Diversos	0.00	60,149.87	0.00	0.00	0.00	60,149.87
1263	000001249	000000000000002015			Otros Bienes Muebles	0.00	10,696.94	0.00	0.00	0.00	10,696.94
1263	000001249	000000000000002015	0008		Depreciacion Acumulada de Diversos	0.00	10,696.94	0.00	0.00	0.00	10,696.94
1263	000001249	000000000000002019			Otros Bienes Muebles	0.00	5,223.25	0.00	0.00	0.00	5,223.25
1263	000001249	000000000000002019	0008		Depreciación Acumulada de Diversos	0.00	5,223.25	0.00	0.00	0.00	5,223.25
1263	000001249	000000000000002020			OTROS BIENES	0.00	57,455.73	0.00	0.00	0.00	57,455.73
1263	000001249	000000000000002020	0008		Depreciación Acumulada de Diversos	0.00	57,455.73	0.00	0.00	0.00	57,455.73
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	135,562.09	0.00	0.00	0.00	135,562.09	0.00
1279	000000001				DEPOSITOS EN GARANTIA	135,562.09	0.00	0.00	0.00	135,562.09	0.00
1279	000000001	000000000000000001			DEPOSITOS EN GARANTIA	15,562.09	0.00	0.00	0.00	15,562.09	0.00
1279	000000001	000000000000000002			MARIO ROMERO VALDEZ	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1281					Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por CobrarLP	0.00	0.00	0.00	0.00	0.00	0.00
1282					Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1283					Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P	0.00	0.00	0.00	0.00	0.00	0.00
1284					Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP	0.00	0.00	0.00	0.00	0.00	0.00
1289					Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1291					Bienes en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
1292					Bienes en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1293					Bienes en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	-35,501,838.06	288,032,717.92	288,421,865.05	0.00	-35,112,690.93
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	-35,501,838.06	288,032,717.92	288,421,865.05	0.00	-35,112,690.93
2111	000000001	000000000000000001			SUELDOS Y SALARIOS POR PAGAR	0.00	-38,372,424.97	288,032,717.92	288,421,865.05	0.00	-37,983,277.84
2111	000000001	000000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR	0.00	-41,778,952.44	288,032,717.92	288,421,865.05	0.00	-41,387,805.31
2111	000000001	000000000000000001	0002		SUELDOS Y SALARIOS POR PAGAR NO COBRADOS	0.00	3,404,527.47	0.00	0.00	0.00	3,404,527.47
2111	000000001	000000000000000002			OTROS SUELDOS POR PAGAR NO PERMANENTES	0.00	2,833,586.91	0.00	0.00	0.00	2,833,586.91

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	0001		LICEA HERNANDEZ SAUL	0.00	101,261.00	0.00	0.00	0.00	101,261.00
2111	000000001	000000000000000002	0008		LIRA RODRIGUEZ CESAR	0.00	-3,243.36	0.00	0.00	0.00	-3,243.36
2111	000000001	000000000000000002	0012		SOTO MENDEZ MARIA LUCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0013		PIOQUINTO HERNANDEZ TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0016		MORALES OLGUIN LORENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0017		MEDINA CASTILLO LIZBETH LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0018		DIAZ DE LEON JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0020		DE HARO LOPEZ ILSE LIZBETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0021		MEDRANO GONZALEZ LAURA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0025		LORA GARCIA SAID	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0034		RODRIGUEZ BELMANT GUSTAVO IRWING	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0045		LUIS OLEA ITZEL	0.00	3.00	0.00	0.00	0.00	3.00
2111	000000001	000000000000000002	0046		ALATORRE GARCIA SILIVA ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0047		DE LA CRUZ GONZALEZ ROBERTO CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0050		RAMIREZ GONZALEZ JACQUELINE	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2111	000000001	000000000000000002	0056		ESTRELLA ESTRELLA IRVING MICHAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0057		RIVERA RODRIGUEZ RAUL	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	0063		ROBERT ZAMORA CYNTIA LILIANA	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	0066		RAMIREZ VALDEZ SANDRA MAYRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0067		RODRIGUEZ JOSE ANGEL MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0069		LUNA AGUILAR MAURICIO DARIO	0.00	18,500.00	0.00	0.00	0.00	18,500.00
2111	000000001	000000000000000002	0071		MARTINEZ TORRES SAUL ARI	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0072		TORRES ROBLES LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0073		RAMIREZ GALLO FRANCISCA FABIOLA	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0091		RODRIGUEZ HERNANDEZ RICARDO	0.00	-1,367.41	0.00	0.00	0.00	-1,367.41
2111	000000001	000000000000000002	0105		RODRIGUEZ VASQUEZ JOSE ANTONIO	0.00	450.00	0.00	0.00	0.00	450.00
2111	000000001	000000000000000002	0119		ROJO CURIEL GEOVANNI	0.00	1.00	0.00	0.00	0.00	1.00
2111	000000001	000000000000000002	0143		ROSAS CUAUTLE VICTOR HUGO	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	0311		RODRIGUEZ CORRALES SELA MADAI	0.00	22,240.00	0.00	0.00	0.00	22,240.00
2111	000000001	000000000000000002	0338		CASTILLO NUÑEZ JOSE LUIS	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	0346		ARANDA SANCHEZ RUBEN ISRAEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0349		PEREZ ISLAS ELEUTERIO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	0352		SALDIVAR VELEZ SALVADOR ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0356		RAMIREZ MATA JUAN ADRIAN	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	0359		RODRIGUEZ REBOLLEDO DIEGO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0362		MARES SANTANA BERNABE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0365		SANCHEZ BOGUER PABLO BERNARDO	0.00	74,000.00	0.00	0.00	0.00	74,000.00
2111	000000001	000000000000000002	0371		COLIN DIAZ SOFIA MAGDALENA	0.00	-36,000.00	0.00	0.00	0.00	-36,000.00
2111	000000001	000000000000000002	0384		GUERRA MONTERO JOSE AURELIO	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0389		LOVERA ESCOBAR SILVESTRE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0390		LUNA BARAJAS ALEJANDRO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0391		MALDONADO RAMIREZ LEANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0393		MAYEN LUGO HERLINDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0395		MONTOYA ORDUÑO MARTIN OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0398		PORTILLO FRANCO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0399		ROSAS FLORES JOSE LUIS	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0400		TORRES ARREDONDO GERMAN EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0401		VILLA MARTINEZ STEFANI ARIADNA	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0418		SANCHEZ HERRERA PAOLA STEPHANIE	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	0421		HERNANDEZ POSADAS LIZBETH OLIVIA	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0422		ROA BAUTISTA ARMANDO	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	0424		VARGAS VERA MAURO DE JESUS	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	0430		BOBADILLA AVILA JANETH EVELYN	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0432		CASTRO VAZQUEZ JOSE JUAN	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0442		BERMUDEZ SANCHEZ MARIA AMERICA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	0443		NAVA HERNANDEZ YEMICEL ALTAIRIA	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2111	000000001	000000000000000002	0446		PEREZ MARTINEZ TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0451		MORENO GAVIÑO OBDULIA	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2111	000000001	000000000000000002	0453		GARCIA ZURITA MIRNA VANESSA	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	0454		SANCHEZ RAMIREZ FERNANDO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0455		MARTINEZ VARGAS FERNANDO EDUARDO	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2111	000000001	000000000000000002	0456		GONZALEZ RAMIREZ JAIME	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0463		LOPEZ GARFIAS FERNANDO IVAN CRISTOPHER	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2111	000000001	000000000000000002	0476		VALDEZ LOPEZ SALVADOR	0.00	48,000.00	0.00	0.00	0.00	48,000.00

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Cta	Scta	Sscta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	0479		MORALES RAMIREZ MARIA GUADALUPE	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2111	000000001	000000000000000002	0487		SAMANIEGO MONTAÑO MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0490		MENDOZA ALVAREZ FABIOLA	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2111	000000001	000000000000000002	0501		CUIN ROJAS YOLANDA	0.00	34,766.34	0.00	0.00	0.00	34,766.34
2111	000000001	000000000000000002	0503		DIAZ GONZALEZ YERIKA JAZMIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0514		GARCIA MONROY MARIA AZUCENA	0.00	22,239.96	0.00	0.00	0.00	22,239.96
2111	000000001	000000000000000002	0520		GONZALEZ LOPEZ OFELIA	0.00	22,298.00	0.00	0.00	0.00	22,298.00
2111	000000001	000000000000000002	0528		GUTIERREZ HERNANDEZ JOSE LUIS	0.00	46,239.96	0.00	0.00	0.00	46,239.96
2111	000000001	000000000000000002	0529		GUZMAN MENDOZA GUILLERMINA	0.00	12,705.00	0.00	0.00	0.00	12,705.00
2111	000000001	000000000000000002	0530		GUZMAN MENDOZA SILVIA	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2111	000000001	000000000000000002	0540		LLAMAS ZAMBRANO MARIQUITA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0541		LOPEZ PEREZ CECILIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0543		MALDONADO GONZALEZ MARIA DE LOURDES	0.00	46,239.96	0.00	0.00	0.00	46,239.96
2111	000000001	000000000000000002	0544		MARCELINO MARTINEZ CONCEPCION GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0548		MARTINEZ SANCHEZ GALO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0552		MENDEZ MONTEVERDE VERONICA CLEMENTINA	0.00	0.40	0.00	0.00	0.00	0.40
2111	000000001	000000000000000002	0553		MENDOZA LOYO CLARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0555		MOLINA ISLAS ANTONIA	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2111	000000001	000000000000000002	0561		OCAMPO PEREZ EVANGELINA	0.00	22,239.96	0.00	0.00	0.00	22,239.96
2111	000000001	000000000000000002	0565		PALACIOS GARCIA PATRICIA	0.00	34,766.34	0.00	0.00	0.00	34,766.34
2111	000000001	000000000000000002	0574		RAMIREZ IBARRA FEDERICO	0.00	22,239.96	0.00	0.00	0.00	22,239.96
2111	000000001	000000000000000002	0582		RODRIGUEZ PINO MONICA ISELA	0.00	22,298.76	0.00	0.00	0.00	22,298.76
2111	000000001	000000000000000002	0589		SANCHEZ MARTINEZ YUYINIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0593		SANTOYO AGUIRRE FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0600		TORRES MARTINEZ ELISEO	0.00	21,015.62	0.00	0.00	0.00	21,015.62
2111	000000001	000000000000000002	0601		TOXQUI MUNIVE GREGORIA	0.00	46,298.76	0.00	0.00	0.00	46,298.76
2111	000000001	000000000000000002	0607		VARGAS ROJAS TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0608		VARGAS ROJAS THELMA	0.00	92,479.92	0.00	0.00	0.00	92,479.92
2111	000000001	000000000000000002	0609		VASQUEZ MARQUEZ DANIEL	0.00	10,766.00	0.00	0.00	0.00	10,766.00
2111	000000001	000000000000000002	0614		YBARRA BOLAÑOS DIEGO	0.00	44,478.96	0.00	0.00	0.00	44,478.96
2111	000000001	000000000000000002	0618		OSORIO ESCAREÑO ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0626		LOPEZ CRUZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	0637		GARCIA TRONCOSO GABRIELA	0.00	22,239.96	0.00	0.00	0.00	22,239.96
2111	000000001	000000000000000002	0641		ROSALES MUÑOZ MARTHA ELIZABETH	0.00	22,239.96	0.00	0.00	0.00	22,239.96
2111	000000001	000000000000000002	0642		SANTOS GARCIA VALENTINA	0.00	22,239.96	0.00	0.00	0.00	22,239.96
2111	000000001	000000000000000002	0643		TORRES MARTINEZ ELISEO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0645		MARCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0646		FLORES BALCAZAR JOSE LUIS	0.00	20,830.00	0.00	0.00	0.00	20,830.00
2111	000000001	000000000000000002	0647		PEREZ SORIA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0649		GUTIERREZ HERNANDEZ YAZMIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0650		MORENO ARCEGA DEMETRIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0651		DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0652		TORRES MENDOZA ISRAEL ALEJANDRO	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2111	000000001	000000000000000002	0654		ALVARADO LOPEZ JOSE SAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0655		ESPINOZA ZAMORA MARTHA IVONE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0656		DE LA ROSA CUETO YOSSET FERNANDA	0.00	-20,830.00	0.00	0.00	0.00	-20,830.00
2111	000000001	000000000000000002	0657		PINEDA ALVAREZ MARIA JUDITH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0658		SOLORIO BENITEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0659		VENANCIO CASTILLO OSCAR FLORENTINO	0.00	10.00	0.00	0.00	0.00	10.00
2111	000000001	000000000000000002	0660		VAZQUEZ ROMERO NALLELY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0661		SANABRIA AYALA NANCY ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0662		REYES RIVERA MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0663		RAMOS PONCE BIANCA CANDY	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	0664		HERNANDEZ MENESES ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0665		GONZALEZ CERON GRACIELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0670		MEDINA HERNANDEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0679		PINEDA ALVAREZ MARIA JUDITH	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2111	000000001	000000000000000002	0689		ALVARADO SANCHEZ LETICIA	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2111	000000001	000000000000000002	0699		LOPEZ MONROY DOLORES	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2111	000000001	000000000000000002	0700		LOPEZ SOSA ALLAN JAVIER	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2111	000000001	000000000000000002	0704		RANGEL AQUINO CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0717		ALVAREZ GOMEZ JOSE SIMON	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	0719		ORTIZ MUÑOZ ERIKA RAQUEL	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	0722		FRAGOSO RODRIGUEZ JOSE CARLOS	0.00	22,581.84	0.00	0.00	0.00	22,581.84

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	0725		ORTEGA RECILLAS DAVOD ALEJANDRO	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	0726		PEREZ SOSA DANIEL EDUARDO	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	0727		ORTEGA MEDINA MA. DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0728		FUENTES GUTIERREZ MARIA SEVERIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0729		RAMOS RICO VALERIA JAZMIN	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2111	000000001	000000000000000002	0730		GARCIA SABINO LORENA	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2111	000000001	000000000000000002	0731		MARTINEZ ORTIZ MARTIN	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	0733		ESTRADA RAMIREZ OSCAR	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0736		LOPEZ GARFIAS FERNANDO IVAN	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2111	000000001	000000000000000002	0737		MARTINEZ ORTIZ ROSA ADRIANA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	0760		GARCIA BAÑOS GRISELDA BELEM	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2111	000000001	000000000000000002	0761		REYES VILCHIS JORGE	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2111	000000001	000000000000000002	0763		MORELOS PADILLA CRISTIAN IRBIN	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	0770		SEPULVEDA CARDONA ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0775		MARTINEZ JIMENEZ JORGE ALBERTO	0.00	-21,000.00	0.00	0.00	0.00	-21,000.00
2111	000000001	000000000000000002	0776		GUERRA OLEA VICENTE	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0786		MARTINEZ VARGAS EDUARDO	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2111	000000001	000000000000000002	0787		ESPINOZA ROMERO JULIO CESAR	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	0792		SALAZAR ALVARADO SEBASTIAN	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2111	000000001	000000000000000002	0797		SANTA MARIA VELA ADALBERTO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2111	000000001	000000000000000002	0798		VARGAS ISLAS NICOLAS	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2111	000000001	000000000000000002	0806		CUELLAR VELASCO MARIO ALBERTO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2111	000000001	000000000000000002	0812		ISLAS VARGAS JAVIER	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2111	000000001	000000000000000002	0815		VILLEGAS SALAZAR LAURA	0.00	11,110.00	0.00	0.00	0.00	11,110.00
2111	000000001	000000000000000002	0816		MENDOZA LECHUGA PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0817		ROSALES CASTELAN IVONNE	0.00	22,239.00	0.00	0.00	0.00	22,239.00
2111	000000001	000000000000000002	0818		GARCIA PEREZ JORGE RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0835		BRISEÑO OLGUIN MARIO JOVANI	0.00	-5.00	0.00	0.00	0.00	-5.00
2111	000000001	000000000000000002	0869		CARMONA PEÑALOZA ISRAEL	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	0884		ESCALONA JIMENEZ VIRGINIA	0.00	21,000.00	0.00	0.00	0.00	21,000.00
2111	000000001	000000000000000002	0885		CASTAÑEDA DIAZ MARIA DEL ROSARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0887		CASTILLO MUÑOZ MARIA YOLANDA	0.00	22,239.96	0.00	0.00	0.00	22,239.96

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Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	0890		CELIS ROMERO JUANA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0895		ALVAREZ ALFARO JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0898		ASIAIN SANCHEZ AMELIA	0.00	22,240.00	0.00	0.00	0.00	22,240.00
2111	000000001	000000000000000002	0905		AGUILAR PIOQUINTO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0913		JUAREZ GONZALEZ ALEJANDRA LIZETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	0914		LEON MORALES GABRIEL	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2111	000000001	000000000000000002	0926		QUIROZ ALVAREZ ALMA SONIA	0.00	22,239.96	0.00	0.00	0.00	22,239.96
2111	000000001	000000000000000002	0943		MALDONADO MATAMOROS MARIO PASCUAL	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	1023		SALINAS AGUIRRE JOSE JUAN	0.00	-0.05	0.00	0.00	0.00	-0.05
2111	000000001	000000000000000002	1044		SANCHEZ GONZALEZ ESTEBAN	0.00	2,919.02	0.00	0.00	0.00	2,919.02
2111	000000001	000000000000000002	1130		VAZQUEZ DOMINGUEZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	1143		ANAYA ROMAN ANA LUISA	0.00	648.67	0.00	0.00	0.00	648.67
2111	000000001	000000000000000002	1146		BALMORI ORTIZ JEANETTE	0.00	810.84	0.00	0.00	0.00	810.84
2111	000000001	000000000000000002	1152		VILLEGAS LOPEZ MARIA TERESA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	1153		SANDOVAL CANALES JOSE MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	1168		ESCOBAR SANCHEZ FABIOLA	0.00	1,369.62	0.00	0.00	0.00	1,369.62
2111	000000001	000000000000000002	1202		MARTINEZ PERDOMO RODOLFO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	1236		MEDINA GARCIA HECTOR	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	1250		MELCHOR HERNANDEZ LUIS MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	1353		SOTO OROZCO ARNOLDO MARTIN	0.00	0.10	0.00	0.00	0.00	0.10
2111	000000001	000000000000000002	1366		TAPIA FLORES HECTOR OSCAR	0.00	2,739.24	0.00	0.00	0.00	2,739.24
2111	000000001	000000000000000002	1368		TAPIA LOPEZ JERSON	0.00	504.12	0.00	0.00	0.00	504.12
2111	000000001	000000000000000002	1386		TORRES MARTINEZ RAFAEL	0.00	51,033.97	0.00	0.00	0.00	51,033.97
2111	000000001	000000000000000002	1439		MUNGUIA REYES JOSE TRINIDAD	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2111	000000001	000000000000000002	1468		NOLASCO RAMIREZ ARIEL ARMANDO	0.00	-1,823.22	0.00	0.00	0.00	-1,823.22
2111	000000001	000000000000000002	1487		NORZARAY AVILA RENATO CLAUDIO	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	1504		DIAZ ZAMORA OSCAR MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	1507		GIRON VALENCIA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	1551		PAZ GRAJEDA ERIK	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	1569		PALACIOS DIAZ GEORGINA ALICIA	0.00	18,500.00	0.00	0.00	0.00	18,500.00
2111	000000001	000000000000000002	1597		VEGA ESPINOZA DANIEL	0.00	1,646.36	0.00	0.00	0.00	1,646.36
2111	000000001	000000000000000002	1607		VELASQUEZ CONDE MARIO JORGE	0.00	3,243.36	0.00	0.00	0.00	3,243.36

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	1611		VELAZQUEZ ESCAREÑO JULIETA	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	1629		VILLAR MACIAS RAUL	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2111	000000001	000000000000000002	1694		AGUILERA MARTINEZ LUIS RAFAEL	0.00	724.98	0.00	0.00	0.00	724.98
2111	000000001	000000000000000002	1738		PITA BALANDRANO JOSE ANTONIO	0.00	-3.00	0.00	0.00	0.00	-3.00
2111	000000001	000000000000000002	1748		PONCE VIAN LUIS ALBERTO	0.00	0.24	0.00	0.00	0.00	0.24
2111	000000001	000000000000000002	1857		RIOS GALINDO CARLOS ALBERTO	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	1875		MEDINA PACHECO DIANA	0.00	486.50	0.00	0.00	0.00	486.50
2111	000000001	000000000000000002	1882		NAVA MORELOS FELICITAS EDIKA	0.00	-608.37	0.00	0.00	0.00	-608.37
2111	000000001	000000000000000002	1884		ONTIVEROS NUÑEZ ADRIANA ERENDIRA	0.00	159.53	0.00	0.00	0.00	159.53
2111	000000001	000000000000000002	1894		POPOCA JUAREZ ADILENE YURA	0.00	486.50	0.00	0.00	0.00	486.50
2111	000000001	000000000000000002	2011		SANCHEZ SEVERIANO MARIA MAGDALENA	0.00	638.13	0.00	0.00	0.00	638.13
2111	000000001	000000000000000002	2022		TISCAREÑO MARTINEZ LORENA	0.00	1.00	0.00	0.00	0.00	1.00
2111	000000001	000000000000000002	2025		ZEPEDA PEREZ STEPHANI	0.00	486.50	0.00	0.00	0.00	486.50
2111	000000001	000000000000000002	2026		ANGELES MORENO ROSALBA	0.00	324.34	0.00	0.00	0.00	324.34
2111	000000001	000000000000000002	2040		GONZALEZ CARDENAS ARMANDO	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00
2111	000000001	000000000000000002	2072		DIAZ MARTINEZ ISRAEL	0.00	1,823.22	0.00	0.00	0.00	1,823.22
2111	000000001	000000000000000002	2110		BECERRA GONZALEZ IVAN	0.00	2,162.24	0.00	0.00	0.00	2,162.24
2111	000000001	000000000000000002	2276		GARCIA AGUILAR RAUL ALEJANDRO	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	2321		GARCIA VALADEZ ERIKA EDITH	0.00	3,243.36	0.00	0.00	0.00	3,243.36
2111	000000001	000000000000000002	2337		GOMEZ FLORES JORGE	0.00	504.12	0.00	0.00	0.00	504.12
2111	000000001	000000000000000002	2448		HERNANDEZ HERNANDEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	2597		GUTIERREZ DE LA ROSA HECTOR MARTIN	0.00	22,222.00	0.00	0.00	0.00	22,222.00
2111	000000001	000000000000000002	2612		PACHECO SANCHEZ JUAN ANDRES	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2111	000000001	000000000000000002	2653		ALAMILLA VALLE SILVIA ELENA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	2654		NURYS VERA AZUARA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2111	000000001	000000000000000002	2655		SILVIA RIVERA ILIANA MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	2675		RAMOS RICO VALERIA	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2111	000000001	000000000000000002	2684		RANGEL RANGEL RAYMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	2689		ESPARZA DIAZ EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	2691		ESPARZA DIAZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	2697		MEDINA CASTILLO RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	2702		VEGA MORRAZ JORGE EDUARDO	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	2703		ESPINOSA LOPEZ MARIA MAGDALENA	0.00	1,400.00	0.00	0.00	0.00	1,400.00
2111	000000001	000000000000000002	2760		LOPEZ AGUILAR ISAAC	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	5001		MORALES PALOMINO ROSAURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	5002		MARTINEZ MONROY RENE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	5006		ROMERO SORIANO PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	5010		SOSA LOZADA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	5019		GUZMAN PULIDO INGRID CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	5020		PLUMA PAREDES ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	5029		MONTES CAMPILLO MARIA DEL SOL	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	5033		JUAREZ GRIFALDO BERTHA ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	5091		ALMANZA GALVEZ EDGAR GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	6000		RIVAS OLMOS AGUSTIN	0.00	28,000.00	0.00	0.00	0.00	28,000.00
2111	000000001	000000000000000002	6002		NAJERA CANCHOLA URIEL	0.00	-18,000.00	0.00	0.00	0.00	-18,000.00
2111	000000001	000000000000000002	6026		ALFARO NERY JOSE GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	6074		RAZIEL ANTONIO ROMERO ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	6075		APARICIO VAQUIER MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	6752		MARIA DEL CARMEN MACHUCA UNDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	6759		MAYORGA FRAGOSO HEBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	6761		HERNANDEZ REYES PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	6770		ASCENCIO DOMINGUEZ MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	6772		CELEDONIO GARCIA MARTINEZ	0.00	22,240.00	0.00	0.00	0.00	22,240.00
2111	000000001	000000000000000002	6791		CHALE CEJA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8801		ERIKA YAZMIN CRUZ BALDERAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8802		JOSE JOEL CARBAJAL ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8809		FRANCISCO ALVARADO LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8827		MARIA GUADALUPE CORONA SALDIVAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8838		SERGIO VILLANEDA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8860		HERNANDEZ HERNADEZ MARIANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8861		MORALES RODRIGO FLAVIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8862		VAZQUEZ VAZQUEZ LUIS FIDEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8884		MATA ACOSTA ROQUE ROGELIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	8886		HERNANDZ SANCHEZ ADOLFO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	8892		SANCHEZ SAN MARCOS GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9715		NANCY ESTEFANIA BELTRAN BAÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9716		CAJEME SAUL LARIOS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9717		TERESA ESCOBEDO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9724		SERGIO ARTURO REYES ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9726		REYES GARCIA ALVARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9728		ESQUINCA ROJAS ALVARO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9729		CERON PEREZ SAUL AQUILINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9777		VELAZQUEZ RIOS LUIS ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9789		ALVAREZ VILLANUEVA SILVIA	0.00	0.02	0.00	0.00	0.00	0.02
2111	000000001	000000000000000002	9805		MARTINEZ TORRES SAUL ARI	0.00	22,238.00	0.00	0.00	0.00	22,238.00
2111	000000001	000000000000000002	9810		AVILA BOTELLO MA. ELBA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9811		VAZQUEZ CARDOSO MARIA RITA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9812		CRUZ PELCASTRE MARIA LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9813		BAUTISTA SANTIAGO AGUSTINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9821		DOMINGUEZ ISIDORO CAMELIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9824		GUERRERO SORIA MAGDALENA	0.00	36,000.00	0.00	0.00	0.00	36,000.00
2111	000000001	000000000000000002	9840		LIVIANO DIAZ PAULA	0.00	22,239.96	0.00	0.00	0.00	22,239.96
2111	000000001	000000000000000002	9841		GONZALEZ HERNANDEZ CLAUDIA IVETTE	0.00	12,705.00	0.00	0.00	0.00	12,705.00
2111	000000001	000000000000000002	9848		SANTIAGO OSORIO ESTHER	0.00	59.00	0.00	0.00	0.00	59.00
2111	000000001	000000000000000002	9855		JOSE LUIS ZAMORANO ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9857		GARCIA GONZALEZ PATRICIA	0.00	8,895.00	0.00	0.00	0.00	8,895.00
2111	000000001	000000000000000002	9864		ROMERO ZAMORA JUAN JOSE	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000002	9869		DELGADO JIMENEZ FRANCISCO JHONATAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9872		HERNANDEZ MARQUEZ JOSE DEVIT	0.00	11,111.00	0.00	0.00	0.00	11,111.00
2111	000000001	000000000000000002	9883		VITE GUERRERO JUAN	0.00	-11.00	0.00	0.00	0.00	-11.00
2111	000000001	000000000000000002	9898		ZAMORANO ALCANTARA JUAN HUITZILHUITL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9901		LAGUNA PALMA FIDEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9910		BONILLA VERA MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9918		HERNANDEZ NORIEGA JOSE DAVID	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2111	000000001	000000000000000002	9919		VARELA FLORES ERICK FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	000000000000000002	9920		ROSALES ROMERO MIRIAM	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	000000000000000002	9965		CRISTOBAL SALVADOR OSCAR	0.00	-504.12	0.00	0.00	0.00	-504.12
2111	000000001	000000000000000003			OTROS SUELDOS POR PAGAR NO PERMANENTES	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2111	000000001	000000000000000003	0088		CRUZ LUNA JORGE ALBERTO	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2112					Proveedores por Pagar a Corto Plazo	0.00	315,673,713.41	315,289,141.48	450,048,091.85	0.00	450,432,663.78
2112	000000001				PROVEEDORES	0.00	310,044,616.62	238,568,472.52	378,658,471.21	0.00	450,134,615.31
2112	000000001	000000000000000001			PROVEEDORES	0.00	310,044,616.62	238,568,472.52	378,658,471.21	0.00	450,134,615.31
2112	000000001	000000000000000001	0001		HUESCA DIAZ VICTOR	0.00	241,720.50	0.00	0.00	0.00	241,720.50
2112	000000001	000000000000000001	0002		LOPEZ RUIZ ARACELI	0.00	-71,616.00	0.00	0.00	0.00	-71,616.00
2112	000000001	000000000000000001	0003		TEXTIL GOB, S.A. DE C.V.	0.00	114,840.00	0.00	0.00	0.00	114,840.00
2112	000000001	000000000000000001	0004		TELEFONOS DE MEXICO, S.A.B DE C.V.	0.00	-90.00	0.00	90.00	0.00	0.00
2112	000000001	000000000000000001	0005		COMERCIO AL POR MAYOR PUNTA COYOTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0006		PEREZ TORRES TEOFILO	0.00	6,354.00	0.00	0.00	0.00	6,354.00
2112	000000001	000000000000000001	0007		REYES CASTILLO ROGELIO EMMANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0008		EDENRED MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0009		ONK COMERCIALIZADORA ENTERPRISE DE MEXICO, S.A. DE C.V.	0.00	0.00	19,393,624.14	19,393,624.14	0.00	0.00
2112	000000001	000000000000000001	0010		NYX CREANDO SOLUCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0011		COMERCIALIZADORA BARITOS SA DE CV	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	000000000000000001	0012		RELOJES CENTENARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0013		MULTITRUEQUE CH SA DE CV	0.00	8.24	0.00	0.00	0.00	8.24
2112	000000001	000000000000000001	0014		PEREZ SALAZAR MENDOZA ADRIAN	0.00	10,350.00	0.00	0.00	0.00	10,350.00
2112	000000001	000000000000000001	0015		JOMTEL TELECOMUNICACIONES S.A DE C.V	0.00	1,738,376.00	0.00	0.00	0.00	1,738,376.00
2112	000000001	000000000000000001	0016		CONSORCIO INDUSTRIAL EN JARDINERIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0017		INICIATIVA EN PROYECTOS COMERCIALES Y ADMINISTRATIVOS, S A. DE C.V.	0.00	0.00	81,200.00	81,200.00	0.00	0.00
2112	000000001	000000000000000001	0018		PATIÑO HEREDIA KATIA ADABELLE	0.00	3,063,066.05	0.00	0.00	0.00	3,063,066.05
2112	000000001	000000000000000001	0019		TREJO CHAVEZ MA. ROSA	0.00	0.00	272,832.00	272,832.00	0.00	0.00
2112	000000001	000000000000000001	0020		ALCANTARA ORTIZ IRMA CAROLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0021		MONTIEL ALCANTARA JAQUELINE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0022		MARTINEZ FLORES MARCELINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0023		MARCAS Y PRESTIGIOS, S.A DE C.V	0.00	9,307,560.48	0.00	0.00	0.00	9,307,560.48
2112	000000001	000000000000000001	0024		MERIDA LUGO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0025		PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0026		SUMINISTRO DE BIENES Y SERVICIOS DE ALTA CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0027		CONSTRUCTORA DHAP, S A. DE C.V.	0.00	0.00	15,660.00	15,660.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0028		ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0029		PEREZ VERA RAFAEL	0.00	60.00	0.00	0.00	0.00	60.00
2112	000000001	000000000000000001	0030		COMERCIALIZADORA RONQUILLO, S.A DE C.V	0.00	7,849,856.96	0.00	0.00	0.00	7,849,856.96
2112	000000001	000000000000000001	0031		RAMIREZ ROMERO DAVID	0.00	23,664.00	0.00	0.00	0.00	23,664.00
2112	000000001	000000000000000001	0032		COMERCIALIZADORA SIETE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0033		COMERCIALIZADORA TIMGAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0034		SERVICIOS GOMASA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0035		EDITH GONZALEZ DE LA VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0036		ROBERTO ELIAS URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0037		MARTINEZ JUAREZ JAVIER	0.00	592,493.20	0.00	0.00	0.00	592,493.20
2112	000000001	000000000000000001	0038		GNV AUTOMOTRIZ MEXICO SA DE CV	0.00	332.02	0.00	0.00	0.00	332.02
2112	000000001	000000000000000001	0039		ZACARIAS VERGARA DANIEL EVERARDO	0.00	78,487.50	0.00	0.00	0.00	78,487.50
2112	000000001	000000000000000001	0040		BUSINESS DEVELOPMENT SOLUTION S.A DE C.V	0.00	151,666.71	0.00	0.00	0.00	151,666.71
2112	000000001	000000000000000001	0041		APROSI EQUIPOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0042		GERARDO FABIAN PALAPA ESCORZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0043		JB SYSTEM, S.A. DE C.V.	0.00	0.00	0.00	413,188.52	0.00	413,188.52
2112	000000001	000000000000000001	0044		COMERCIALIZACION DE PRODUCTOS Y SERVICIOS RD S.A DE C.V	0.00	421,054.70	0.00	0.00	0.00	421,054.70
2112	000000001	000000000000000001	0045		PHARMA ACCES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0046		VROCIA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0047		CUBE PROVEEDORAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0048		LEVANOP GROUP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0049		CABRERA GARCIA EDUARDO	0.00	522,000.00	0.00	0.00	0.00	522,000.00
2112	000000001	000000000000000001	0050		EMPRESARIAL BLESTA, S.A. DE C.V.	0.00	448,340.00	4,161,196.21	4,825,608.29	0.00	1,112,752.08
2112	000000001	000000000000000001	0051		GRUPO YAZALE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0052		SERVICIO LA MONTAÑESA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0053		IZIBYZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0054		EMA SOLUCIONES INTEGRALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0055		TRADICIONES Y COSTUMBRES DE SAN JUAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0056		CORPORATIVO LANIX S.A DE C.V	0.00	1,126,824.00	0.00	0.00	0.00	1,126,824.00
2112	000000001	000000000000000001	0057		SM2 ANDENES S.A.P.I. DE C.V	0.00	211,700.00	0.00	0.00	0.00	211,700.00
2112	000000001	000000000000000001	0058		ALFE AUTOTRANSPORTE S.A DE C.V	0.00	348,138.78	0.00	0.00	0.00	348,138.78
2112	000000001	000000000000000001	0059		VÁZQUEZ GARCIA GUILLERMO	0.00	50,112.00	0.00	0.00	0.00	50,112.00

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Cta	Scta	Sacta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0060		GRUPO COMERCIAL INTEGRAL S.A DE C.V	0.00	411,684.00	0.00	0.00	0.00	411,684.00
2112	000000001	000000000000000001	0061		LUIS MANUEL MONROY SALGUERO	0.00	0.00	24,847.20	24,847.20	0.00	0.00
2112	000000001	000000000000000001	0062		TECNOLOGIA ALIMENTICIA Y GASTRONOMICA, S.A. DE C.V.	0.00	323,471.56	0.00	0.00	0.00	323,471.56
2112	000000001	000000000000000001	0063		SOLUCIONES ESTRATEGICAS YORKS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0064		MARIA DEL ROSARIO OCHOA DIAZ	0.00	0.00	530,000.00	530,000.00	0.00	0.00
2112	000000001	000000000000000001	0065		PRESTACIONES UNIVERSALES S.A DE C.V	0.00	5,258,605.46	0.00	0.00	0.00	5,258,605.46
2112	000000001	000000000000000001	0066		CORPORATIVO BROLER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0067		ANYMATE SHOW S.A DE C.V	0.00	-239,888.00	0.00	0.00	0.00	-239,888.00
2112	000000001	000000000000000001	0068		BLUNGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0069		RODOLFO MORA MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0070		CONSTRUCTORA MENWORK MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0071		UNIVERSIDAD NACIONAL AUTONOMA DE MAEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0072		SMARNET COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0073		GOMEZ DAVILA DONATO	0.00	0.00	116,000.00	116,000.00	0.00	0.00
2112	000000001	000000000000000001	0074		VICTOR FRANCISCO ALVARADO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0075		ARACELI JUANA MORALES GARIBAY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0076		EDIFICACIONES APLICADAS MARLO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0077		GRUPO RAMACA MEXICO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0078		MARIA DEL CARMEN ARCOS ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0079		ALMAR EJECUTIVA EN MULTINIVEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0080		METODOS Y APLICACIONES SOOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0081		IECISA MEXICO S.A DE C.V	0.00	0.00	126,786.47	187,160.92	0.00	60,374.45
2112	000000001	000000000000000001	0082		OPERADORA GASTRONOMICA DE ANTIOQUIA S.A DE C.V	0.00	-400,017.35	0.00	0.00	0.00	-400,017.35
2112	000000001	000000000000000001	0083		PEDRO CHAIRES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0084		COMERCIALIZADORA JEDHA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0085		HAZAEL TORRES HUITRON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0086		RAFAEL ALEJANDRO CORTES ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0087		CORONA HERNANDEZ JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0088		CHAVEZ AMAYA ARTURO IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0089		GRUPO PIREO S.A DE C.V	0.00	0.00	80,000,000.00	160,000,000.03	0.00	80,000,000.03
2112	000000001	000000000000000001	0090		MARGARITO ALVA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0091		GRUPO COMERCIALIZADORA KASHRUT MEXICO, S.A. DE C.V.	0.00	0.00	2,619,587.40	2,619,587.40	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0092		SECURICAM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0093		SUBLIMADOS SUPREMOS SS S. DE R.L. DE C.V.	0.00	0.00	2,345,520.00	2,345,520.00	0.00	0.00
2112	000000001	000000000000000001	0094		TOTAL PLAY TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0095		TOTAL BOX, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0096		ESPARZA ACEVEDO YARELI ANAI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0097		DYCOM DE ORIENTE, S.A. DE C.V.	0.00	0.00	601,208.75	701,153.66	0.00	99,944.91
2112	000000001	000000000000000001	0098		MAKURDI, S.A. DE C.V.	0.00	0.00	1,320,590.40	1,320,590.40	0.00	0.00
2112	000000001	000000000000000001	0099		CIA CONSULTORIA EN INFORMATICA ADMINISTRATIVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0100		CAINTELLIGENT SA DE CV 10/04/2019	0.00	-448,340.00	0.00	448,340.00	0.00	0.00
2112	000000001	000000000000000001	0101		CONSORCIO MEXIGAS, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0102		MATERIALES PARA LA CONSTRUCCION ARTEMISA, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0103		FIANZAS Y CAUCIONES ATLAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0104		FORMACION VIAL CORPORATIVA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0105		PEREZ ORTIZ PAOLA EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0106		FLORES FLORES JOSE ANTONIO	0.00	0.00	194,880.00	194,880.00	0.00	0.00
2112	000000001	000000000000000001	0107		COMERCIALIZADORA ROUTEN, S.A. DE C.V.	0.00	-1,000.00	50,831.20	291,464.00	0.00	239,632.80
2112	000000001	000000000000000001	0108		RAISON S. DE R.L. DE C.V.	0.00	0.00	20,998,784.00	20,998,784.00	0.00	0.00
2112	000000001	000000000000000001	0109		FERNANDEZ CASTAÑEDA RUBEN	0.00	0.00	159,186.00	159,186.00	0.00	0.00
2112	000000001	000000000000000001	0110		COMERCIALIZADORA DE NEGOCIOS DIVERSOS, S.A. DE C.V.	0.00	0.00	43,654,435.94	43,654,435.94	0.00	0.00
2112	000000001	000000000000000001	0111		SANIRENT DE MEXICO, S.A. DE C.V.	0.00	247,795.86	0.00	0.00	0.00	247,795.86
2112	000000001	000000000000000001	0112		MDREIECK, S.A. DE C.V.	0.00	0.00	0.00	9,363,619.40	0.00	9,363,619.40
2112	000000001	000000000000000001	0113		CARDIOPACE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0114		TOTAL PRODUCTOS 24, S.A. DE C.V.	0.00	0.00	1,665,992.00	1,665,992.00	0.00	0.00
2112	000000001	000000000000000001	0115		IMPRESORA SILVAFORM, S.A. DE C.V.	0.00	10,859.77	0.00	0.00	0.00	10,859.77
2112	000000001	000000000000000001	0116		IKARUS EQUIPAMIENTO Y UNIFORMES, S.A. DE C.V.	0.00	0.00	3,498,050.36	9,912,179.16	0.00	6,414,128.80
2112	000000001	000000000000000001	0117		COMPAÑIA MEXICA DE PROTECCION S. DE R.L. DE C.V.	0.00	0.00	178,640.00	178,640.00	0.00	0.00
2112	000000001	000000000000000001	0118		UNIVERSAL ELECTRONIC MEXICO, S.A. DE C.V.	0.00	0.00	868,260.00	868,260.00	0.00	0.00
2112	000000001	000000000000000001	0119		FORMATO ERGON, S.A. DE C.V.	0.00	0.00	1,894,390.20	1,894,390.20	0.00	0.00
2112	000000001	000000000000000001	0120		CRUCES VEGA LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0121		AVM PRODUCTS SA DE CV	0.00	1,168,637.24	0.00	0.00	0.00	1,168,637.24
2112	000000001	000000000000000001	0122		FAIG CORPORATIVO DE PROFESIONALES EN CONSULTORIA Y GESTORIA SC	0.00	0.00	1,160,000.00	2,320,000.00	0.00	1,160,000.00
2112	000000001	000000000000000001	0123		ROVILA COMERCIALIZADORA S.A DE C.V	0.00	222,836.00	0.00	0.00	0.00	222,836.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0124		COMERCIALIZADORA ETILAY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0125		ROMANO VILLANUEVA CARLOS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0126		TEXTILES KALIL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0127		DESARROLLADORA DE PROYECTOSHI CLASS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0128		IDAIMX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0129		REYES CERVANTES ALEJANDRA JUDITH	0.00	0.00	1,379,600.00	1,379,600.00	0.00	0.00
2112	000000001	000000000000000001	0130		TREJO RODRIGUEZ MARIA DEL ROCIO	0.00	68,470.32	0.00	0.00	0.00	68,470.32
2112	000000001	000000000000000001	0131		ARANDA HERNÁNDEZ JANETH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0132		SOLUCION EN LLAVE, S.A. DE C.V.	0.00	0.00	2,299,992.32	2,299,992.32	0.00	0.00
2112	000000001	000000000000000001	0133		VARGAS MARTINEZ HECTOR JAVIER	0.00	0.00	232,000.00	232,000.00	0.00	0.00
2112	000000001	000000000000000001	0134		EQUIPOS HIDROMECANICOS MC, S.A. DE C.V.	0.00	0.00	560,612.92	560,612.92	0.00	0.00
2112	000000001	000000000000000001	0135		SOLUCIONES CONSTRUCTIVAS Y DURABLES, S.A. DE C.V.	0.00	0.00	852,313.56	6,999,777.16	0.00	6,147,463.60
2112	000000001	000000000000000001	0136		CESUP CENTRO DE SEGURIDAD URBANA Y PREVENCION, S.C.	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
2112	000000001	000000000000000001	0137		PROTECCION DE BLINDAJE PSG DE RL DE CV	0.00	0.00	1,388,947.59	1,388,947.59	0.00	0.00
2112	000000001	000000000000000001	0138		IMPORTADORA PAKAL, S.A. DE C.V.	0.00	0.00	939,600.00	939,600.00	0.00	0.00
2112	000000001	000000000000000001	0139		CIPCO, CENTRO INTERAMERICANO PARA LA PRODUCTIVIDAD Y LA COMTETITIVIDAD SC	0.00	0.00	516,548.00	516,548.00	0.00	0.00
2112	000000001	000000000000000001	0140		SILKE MARGARITA DE LA PARRA SILVA	0.00	0.00	100,027.00	100,027.00	0.00	0.00
2112	000000001	000000000000000001	0141		TELECOMUNICACIONES DEL ORIENTE DEL VALLE DE MEXICO S DE RL DE CV	0.00	0.00	313,138.69	313,138.69	0.00	0.00
2112	000000001	000000000000000001	0142		C & A HOME SUPPLY, S.A. DE C.V.	0.00	0.00	2,833,416.00	2,833,416.00	0.00	0.00
2112	000000001	000000000000000001	0143		MORENO BAÑOS SONIA IRIS	0.00	0.00	12,005,145.82	12,007,135.83	0.00	1,989.01
2112	000000001	000000000000000001	0144		COMERCIALIZADORA VASSORE S.A DE C.V	0.00	385,874.00	0.00	0.00	0.00	385,874.00
2112	000000001	000000000000000001	0145		CORPORACION MACIO, S.A. DE C.V.	0.00	0.00	4,002.00	448,958.28	0.00	444,956.28
2112	000000001	000000000000000001	0146		COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	0.00	0.00	2,783,878.20	0.00	2,783,878.20
2112	000000001	000000000000000001	0147		DICONSA, S.A. DE C.V.	0.00	0.00	0.00	29,500,000.00	0.00	29,500,000.00
2112	000000001	000000000000000001	0148		SOUTHPOINT MEDIA MEXICO S. DE R.L. DE C.V.	0.00	0.00	74,240.00	74,240.00	0.00	0.00
2112	000000001	000000000000000001	0157		ARROYO MARTINEZ ALDO	0.00	500.00	0.00	0.00	0.00	500.00
2112	000000001	000000000000000001	0162		TELLEZ RANGEL JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0163		SKALONA REPRESENTACIONES ARTISTICAS S.A DE C.V.	0.00	2,302,020.00	0.00	0.00	0.00	2,302,020.00
2112	000000001	000000000000000001	0164		MANRIQUE SALMERON NATIVIDAD MARLENE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0168		COFIG, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0170		COMPUTADORAS E INSTALACIONES KB, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0171		RENTA DE REGADERAS Y SERVICIOS S.A DE C.V	0.00	38,280.00	0.00	3,671,835.00	0.00	3,710,115.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0177		CONSULTORIA FISCAL CERTIFICADA S C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0178		CIDER CENTRO INTEGRAL DE DECORACION Y RECUBRIMIENTO S.A DE C.V	0.00	11,046,861.08	0.00	0.00	0.00	11,046,861.08
2112	000000001	000000000000000001	0183		ESTRATEGIA BEEK S.A DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0184		COMERCIALIZADORA DE BIENES Y SERVICIOS MARTINEZ MORA S.A DE C.V	0.00	5,243.20	0.00	0.00	0.00	5,243.20
2112	000000001	000000000000000001	0188		SOL VALLE DORADO S.A.P.I DE C.V	0.00	87,570.14	0.00	0.00	0.00	87,570.14
2112	000000001	000000000000000001	0194		HERNANDEZ TOVAR CHRISTIAN AURISBEL	0.00	214,600.00	0.00	0.00	0.00	214,600.00
2112	000000001	000000000000000001	0195		FIFONAFE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0196		JIVE COMUNICATIONS MEXICOS DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0205		ADMINISTRACION SERVICIOS Y ASESORIAS ADSER SC	0.00	415,744.00	0.00	0.00	0.00	415,744.00
2112	000000001	000000000000000001	0211		LOPEZ MORALES EMILIO	0.00	503,178.36	0.00	0.00	0.00	503,178.36
2112	000000001	000000000000000001	0213		DIAMOND TRADING S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0214		GARCIA FERNANDEZ RUTH	0.00	66,552.08	0.00	0.00	0.00	66,552.08
2112	000000001	000000000000000001	0215		BANCA AFIRME, S.A, INSTITUCION DE BANCA MULTIPLE, AFIRME GRUPO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0217		CREDIPRESTO S.A DE C.V SOFOM ENR	0.00	387,696.44	0.00	0.00	0.00	387,696.44
2112	000000001	000000000000000001	0218		PRESYSER DE MEXICO S.A DE C.V SOFOM ENR	0.00	431,903.21	0.00	0.00	0.00	431,903.21
2112	000000001	000000000000000001	0219		IMPULSORA DEL DESARROLLO SOCIAL S.A DE C.V SOFOM ENR	0.00	13,686.21	0.00	0.00	0.00	13,686.21
2112	000000001	000000000000000001	0220		GRUPO DASANT S.A DE C.V	0.00	3,900.00	0.00	0.00	0.00	3,900.00
2112	000000001	000000000000000001	0221		IMPULSORA PROMOBIEN S.A DE C.V	0.00	2,796,838.84	4,986,746.61	2,968,866.77	0.00	779,059.00
2112	000000001	000000000000000001	0222		FONACOT	0.00	0.00	3,911.04	3,911.04	0.00	0.00
2112	000000001	000000000000000001	0239		COX LTD MEXICO S.A DE C.V	0.00	85,967.60	0.00	0.00	0.00	85,967.60
2112	000000001	000000000000000001	0244		DIAZ ROMERO RENE	0.00	69,360.10	0.00	0.00	0.00	69,360.10
2112	000000001	000000000000000001	0257		LEGORRETA GUIDO GIOVANNI DANIEL	0.00	-136,221.12	0.00	0.00	0.00	-136,221.12
2112	000000001	000000000000000001	0268		SURMAN TEXCOCO S A DE C.V	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2112	000000001	000000000000000001	0273		I+D MEXICO S.A DE C.V	0.00	13,500.00	0.00	0.00	0.00	13,500.00
2112	000000001	000000000000000001	0278		GARCIA CADENA JOSE ANTONIO	0.00	197,632.00	0.00	0.00	0.00	197,632.00
2112	000000001	000000000000000001	0283		HERRAMIENTAS EMPRESARIALES Y COLECTIVAS DEL VALLE DE MEXICO S.A DE C.V	0.00	174,000.00	0.00	0.00	0.00	174,000.00
2112	000000001	000000000000000001	0284		GARCIA CEDEÑO LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0286		RETENCIONES POR ORDEN JUDICIAL	0.00	1,477.71	0.00	0.00	0.00	1,477.71
2112	000000001	000000000000000001	0316		RAZO TORRES JUAN JOSE VALENTIN	0.00	758,022.29	0.00	0.00	0.00	758,022.29
2112	000000001	000000000000000001	0339		DELECTRIC S.A DE C.V	0.00	8,613,408.12	0.00	0.00	0.00	8,613,408.12
2112	000000001	000000000000000001	0348		GARCIA ROMERO VICTOR HUGO	0.00	4,988.00	0.00	0.00	0.00	4,988.00
2112	000000001	000000000000000001	0357		ESPECIALISTAS SERCO S.A DE C.V	0.00	114,431.68	0.00	0.00	0.00	114,431.68

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	0388		CTI TECNOLOGIAS INTEGRADAS S.A. DE C.V.	0.00	357,280.00	0.00	0.00	0.00	357,280.00
2112	000000001	000000000000000001	0399		MARTIN GONZALEZ VICTORIA DE LA ASUNCION	0.00	248,510.80	0.00	0.00	0.00	248,510.80
2112	000000001	000000000000000001	0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V	0.00	8,091,118.68	0.00	0.00	0.00	8,091,118.68
2112	000000001	000000000000000001	0431		MORALES CORONA CELSA BLANCA ROSA	0.00	16,628.74	0.00	0.00	0.00	16,628.74
2112	000000001	000000000000000001	0453		GONZALEZ TAPIA MARTHA BEATRIZ	0.00	179,310.60	0.00	0.00	0.00	179,310.60
2112	000000001	000000000000000001	0485		ALAMBRADOS ACUARIO S.A DE C.V	0.00	1,898,300.22	0.00	0.00	0.00	1,898,300.22
2112	000000001	000000000000000001	0489		METLIFE MEXICO, SA DE CV (SEG SEPARACION)	0.00	-1,711,049.50	0.00	0.00	0.00	-1,711,049.50
2112	000000001	000000000000000001	0490		GRUPO NACIONAL PROVINCIAL, SA DE CV	0.00	511,538.47	0.00	0.00	0.00	511,538.47
2112	000000001	000000000000000001	0491		ASOCIADOS Y CONSULTORES COPISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0497		ABASTECEDORA EMPRESARIAL DAMIAN, S.A. DE C.V.	0.00	68,565.40	0.00	0.00	0.00	68,565.40
2112	000000001	000000000000000001	0498		BARRON CONTRERAS DALIA PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0654		ARIAS CRUZ CHRISTOPHER GIOVANNI	0.00	679,675.89	0.00	0.00	0.00	679,675.89
2112	000000001	000000000000000001	0661		GONZALEZ PINO JESSICA LIZBETH	0.00	104,400.00	0.00	0.00	0.00	104,400.00
2112	000000001	000000000000000001	0662		VAGL COMERCIALIZADORA S.A. DE C.V.	0.00	50,784.80	0.00	0.00	0.00	50,784.80
2112	000000001	000000000000000001	0667		SOLUCIONES ESTRATEGICAS UNIVERSALES S.A. DE C.V.	0.00	348,741.59	0.00	0.00	0.00	348,741.59
2112	000000001	000000000000000001	0758		INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXICO A.C.	0.00	102,000.03	0.00	0.00	0.00	102,000.03
2112	000000001	000000000000000001	0772		AYALA HERNANDEZ MIGUEL ANGEL	0.00	500,058.00	0.00	0.00	0.00	500,058.00
2112	000000001	000000000000000001	0790		LIMPIEZA REALA SA DE CV	0.00	594,737.95	0.00	0.00	0.00	594,737.95
2112	000000001	000000000000000001	0806		HIGH LIGHT S.A. DE C.V.	0.00	65,540.00	0.00	0.00	0.00	65,540.00
2112	000000001	000000000000000001	0819		CASTRO MENDOZA RAUL	0.00	0.90	0.00	0.00	0.00	0.90
2112	000000001	000000000000000001	0838		GRUPO DE ABASTECIMIENTO HOSPITALARIO, S.A DE C.V	0.00	1,741,305.58	0.00	0.00	0.00	1,741,305.58
2112	000000001	000000000000000001	0839		INTEGRADORA DE APOYO MUNICIPAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	0857		VISION LIGHTEC, S.A. DE C.V.	0.00	1,720,509.68	0.00	0.00	0.00	1,720,509.68
2112	000000001	000000000000000001	0908		CONSORCIO INTERNACIONAL COEM S.A DE C.V	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	000000000000000001	0944		COMERCIALIZADORA RISARALDA S.A DE C.V	0.00	-0.90	0.00	0.00	0.00	-0.90
2112	000000001	000000000000000001	0987		IMPORTADORA Y DISTRIBUIDORA EFEN, S.A DE C.V	0.00	220,696.48	0.00	0.00	0.00	220,696.48
2112	000000001	000000000000000001	0988		ESPECTACULOS EVENTOS SOCIALES,CULTURALES Y ARTISTICOS POR LA NOCHE S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1000		DISTRIBUIDORA DE CONTENIDOS DE COMUNICACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1001		INGCONSTRU SA DE CV	0.00	198,360.00	0.00	0.00	0.00	198,360.00
2112	000000001	000000000000000001	1009		PEDRAZA GOMEZ ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1011		CICERON SERVICIOS LEGALES S.C.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	000000000000000001	1014		ROVILA.COMERCIALIZADORA, SA DE CV	0.00	1,018,596.00	0.00	0.00	0.00	1,018,596.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	1017		MARTINEZ VILLEGAS S.A DE C.V	0.00	168,732.60	0.00	0.00	0.00	168,732.60
2112	000000001	000000000000000001	1019		COMERCIALIZADORA DE BIENES Y SERVICIOS RECOMRA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1071		NUÑEZ BORJA JUAN CARLOS	0.00	-730,999.52	0.00	0.00	0.00	-730,999.52
2112	000000001	000000000000000001	1105		SEMEX S.A	0.00	383,467.50	0.00	0.00	0.00	383,467.50
2112	000000001	000000000000000001	1142		AVM COMERCIALIZADORA S.A DE C.V	0.00	2,588,432.16	0.00	0.00	0.00	2,588,432.16
2112	000000001	000000000000000001	1270		EFECTIVALE S. DE R.L. DE C.V.	0.00	113,164.48	2,966,707.68	2,966,707.68	0.00	113,164.48
2112	000000001	000000000000000001	1318		ALVAREZ SILVA OMAR SANDRO	0.00	-16,820.00	0.00	0.00	0.00	-16,820.00
2112	000000001	000000000000000001	1343		HELICOPTEROS Y VEHICULOS AEREOS NACIONALES S A DE C.V	0.00	320,404.48	0.00	0.00	0.00	320,404.48
2112	000000001	000000000000000001	1347		HURTADO ALAMILLA PORFIRIO	0.00	102,080.00	0.00	0.00	0.00	102,080.00
2112	000000001	000000000000000001	1360		UBALDO PEREZ SANTOS	0.00	7,969.20	0.00	0.00	0.00	7,969.20
2112	000000001	000000000000000001	1425		EL PALACIO DEL RESCATISTA S.A DE C.V	0.00	-54,933.19	0.00	0.00	0.00	-54,933.19
2112	000000001	000000000000000001	1437		COMERCIALIZADORA TRI-O, S.A. DE C.V.	0.00	63,077.32	0.00	0.00	0.00	63,077.32
2112	000000001	000000000000000001	1455		QUALTEC LATINOAMERICA S.A. DE C.V.	0.00	19,483.59	0.00	0.00	0.00	19,483.59
2112	000000001	000000000000000001	1462		ARRENDAMIENTOS Y SERVICIOS EPSILON SA DE CV	0.00	2,140,200.00	0.00	0.00	0.00	2,140,200.00
2112	000000001	000000000000000001	1484		ROA FRAGOSO FRANCISCO JAVIER	0.00	11,878.40	0.00	0.00	0.00	11,878.40
2112	000000001	000000000000000001	1502		PUVLICASI S.A. DE C.V.	0.00	25,844.85	0.00	0.00	0.00	25,844.85
2112	000000001	000000000000000001	1521		MARJOC JUNTOS S.D.R.L.M.I.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	1543		ERDLA S.A DE C.V	0.00	13,204.00	0.00	0.00	0.00	13,204.00
2112	000000001	000000000000000001	1583		ALAMILLA LABASTIDA MARIA EVA	0.00	1,812.78	0.00	0.00	0.00	1,812.78
2112	000000001	000000000000000001	1594		ABASTECEDORA COMERMEX S.A. DE C.V.	0.00	56,763.44	2,000,000.00	2,499,063.17	0.00	555,826.61
2112	000000001	000000000000000001	1615		PKM IMPRESIONES, S.A. DE C.V.	0.00	9,607.14	0.00	0.00	0.00	9,607.14
2112	000000001	000000000000000001	1629		ABC DE MATERIALES, S.A DE C.V.	0.00	289,895.52	0.00	0.00	0.00	289,895.52
2112	000000001	000000000000000001	1678		GUERRERO CAMPOS HECTOR	0.00	113,314.60	0.00	0.00	0.00	113,314.60
2112	000000001	000000000000000001	1777		GARCIA MIRANDA RAUL ALEJANDRO	0.00	290,880.23	0.00	0.00	0.00	290,880.23
2112	000000001	000000000000000001	1786		ORTIZ CABELLO CARLOS SALVADOR	0.00	16,008.00	0.00	0.00	0.00	16,008.00
2112	000000001	000000000000000001	1787		RAMIREZ RUIZ LEONARDO	0.00	66,932.00	0.00	0.00	0.00	66,932.00
2112	000000001	000000000000000001	1790		COMERCIALIZADORA Y PROMOTORA DE SUMINISTROS S.A DE C.V	0.00	3,979,158.58	1,000,000.00	2,000,000.00	0.00	4,979,158.58
2112	000000001	000000000000000001	1981		COMERCIALIZADORA Y ABASTECEDORA BRAYELY S.A DE C.V	0.00	2,303,766.96	0.00	0.00	0.00	2,303,766.96
2112	000000001	000000000000000001	1997		OLIVARES SOTO MARIA DEL PILAR	0.00	-1,902.68	0.00	0.00	0.00	-1,902.68
2112	000000001	000000000000000001	1999		GABINETE DE COBRANZA ESPECIALIZADA, S.A. DE C.V.	0.00	-1.00	0.00	0.00	0.00	-1.00
2112	000000001	000000000000000001	2106		GARCIA ELIAS SANDOVAL	0.00	13,700.01	0.00	0.00	0.00	13,700.01
2112	000000001	000000000000000001	2116		MALECONERO RESTAURANTE S.A DE C.V	0.00	8,412.00	0.00	0.00	0.00	8,412.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	2117		HERNANDEZ SAUCEDO JUAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	2133		COMERCIALIZADORA DE SEMAFOROS Y SEÑALAMIENTO VIAL RAMI S.A DE C.V	0.00	31,320.00	0.00	0.00	0.00	31,320.00
2112	000000001	000000000000000001	2152		PUNTO GLOBAL S.A. DE C.V.	0.00	1,763,314.90	0.00	0.00	0.00	1,763,314.90
2112	000000001	000000000000000001	2153		COMERCIALIZADORA VIRDI S.A. DE C.V.	0.00	690,584.20	0.00	0.00	0.00	690,584.20
2112	000000001	000000000000000001	2154		TERRESTRES BUSTOS S.A. DE C.V.	0.00	213,603.13	0.00	0.00	0.00	213,603.13
2112	000000001	000000000000000001	2155		GRAFICOS EN RECORTE, S.A DE C.V	0.00	41,822.81	0.00	0.00	0.00	41,822.81
2112	000000001	000000000000000001	2160		GARRIDO NAVA MARIA ALEJANDRA	0.00	425,952.00	0.00	0.00	0.00	425,952.00
2112	000000001	000000000000000001	2188		FLORES MONTAÑO FRANCISCO	0.00	29,564.00	0.00	0.00	0.00	29,564.00
2112	000000001	000000000000000001	2192		AT&T COMUNICACIONES DIGITALES, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	2196		BARROSO TOLEDO GREGORIO	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2112	000000001	000000000000000001	2409		ESTRADA HERNANDEZ JAIME FRANCISCO	0.00	-68,418.00	0.00	0.00	0.00	-68,418.00
2112	000000001	000000000000000001	2803		RJR PROTECCION INTEGRAL, S.A. DE C.V.	0.00	2,898,028.00	0.00	0.00	0.00	2,898,028.00
2112	000000001	000000000000000001	2806		REFACCIONES Y REPARACIONES VIDEO WORLD S.A DE C.V	0.00	313,200.00	0.00	0.00	0.00	313,200.00
2112	000000001	000000000000000001	2807		GRUPO COMERCIALIZADORA BURKA, S.A DE C.V.	0.00	4,306,405.00	0.00	0.00	0.00	4,306,405.00
2112	000000001	000000000000000001	2808		INTEGRACION DE SERVICIOS ACCESA S. DE R.L. DE C.V.	0.00	443,495.00	0.00	0.00	0.00	443,495.00
2112	000000001	000000000000000001	2811		AGAVIS DIGITAL S.C.	0.00	70,000.00	0.00	0.00	0.00	70,000.00
2112	000000001	000000000000000001	2812		CONSTRUCTORA NANTUCKET S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	2988		LABORATORIO BINARIO DE ARQUITECTURA SA DE CV	0.00	132,257.21	0.00	0.00	0.00	132,257.21
2112	000000001	000000000000000001	2990		AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V.	0.00	1,547,417.60	0.00	0.00	0.00	1,547,417.60
2112	000000001	000000000000000001	3127		SISTEMA INTELIGENTE DE ADMINISTRACION, S.A. DE C.V.	0.00	6,507,609.89	0.00	0.00	0.00	6,507,609.89
2112	000000001	000000000000000001	3279		GAS METROPOLITANO,S.A DE C..V	0.00	16,816.56	0.00	0.00	0.00	16,816.56
2112	000000001	000000000000000001	3285		PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V.	0.00	14,165,501.22	0.00	0.00	0.00	14,165,501.22
2112	000000001	000000000000000001	3312		MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A DE C.V	0.00	12,531,437.16	0.00	0.00	0.00	12,531,437.16
2112	000000001	000000000000000001	3319		MARTINEZ JUAREZ RAUL	0.00	642,738.22	0.00	0.00	0.00	642,738.22
2112	000000001	000000000000000001	3361		ESCALERA GALVAN JESUS FERNANDO	0.00	1,615,210.00	0.00	0.00	0.00	1,615,210.00
2112	000000001	000000000000000001	3385		CONSORCIO AUDIOVISA, S.A DE C.V	0.00	3,367,171.25	0.00	0.00	0.00	3,367,171.25
2112	000000001	000000000000000001	3388		ORALIA MARIENI QUINTERO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	3517		AVENDAÑO TELLEZ OMAR ABEL	0.00	1,072,138.07	0.00	0.00	0.00	1,072,138.07
2112	000000001	000000000000000001	3585		APARICIO AVILA VIRGILIO ISAAC	0.00	81,052.00	0.00	0.00	0.00	81,052.00
2112	000000001	000000000000000001	3588		MENDIETA REYES JOSE RAFAEL	0.00	5,174,805.28	0.00	0.00	0.00	5,174,805.28
2112	000000001	000000000000000001	3600		ECATEPEC SA DE CV	0.00	751,100.00	0.00	0.00	0.00	751,100.00
2112	000000001	000000000000000001	3754		SUPERCONSORCIO MULTIEMPRESARIAL SA DE CV	0.00	2,412,485.48	0.00	0.00	0.00	2,412,485.48

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	3991		IMPRENTA DE MEDIOS SA DE CV	0.00	1,199,504.00	0.00	0.00	0.00	1,199,504.00
2112	000000001	000000000000000001	4057		QUETZALCOATL SISTEMAS S.A DE C.V.	0.00	2,918.32	0.00	0.00	0.00	2,918.32
2112	000000001	000000000000000001	4058		AIRBUS HELICOPTERS MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	4067		EMPRESAS M A, SA DE CV	0.00	21,888.20	0.00	0.00	0.00	21,888.20
2112	000000001	000000000000000001	4190		PRODUCTORA ROSEDAL, S.A. DE C.V	0.00	524,349.60	0.00	0.00	0.00	524,349.60
2112	000000001	000000000000000001	4198		CIA. HIDRO GAS COMBUSTIBLE DE MEXICO, S.A. DE C.V.	0.00	757,710.11	0.00	0.00	0.00	757,710.11
2112	000000001	000000000000000001	4232		CONSORCIO DE PROVEEDORES ADDVANTAGE, S.A. DE C.V.	0.00	5,458,919.98	0.00	0.00	0.00	5,458,919.98
2112	000000001	000000000000000001	4237		BRIBIESCA MORALES JISELL	0.00	960,480.00	0.00	0.00	0.00	960,480.00
2112	000000001	000000000000000001	4238		COMERCIALIZADORA TAARNA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	4243		ROSAS VERDE AURELIO	0.00	1,640,024.78	0.00	0.00	0.00	1,640,024.78
2112	000000001	000000000000000001	4314		MEUS TECHNOLOGY, S.A. DE C.V.	0.00	11,720.03	0.00	0.00	0.00	11,720.03
2112	000000001	000000000000000001	4407		CENTRAL ELECTRICA DEL VALLE SA DE CV	0.00	446,522.66	0.00	0.00	0.00	446,522.66
2112	000000001	000000000000000001	4426		MORAN AGUILAR ALFONSO	0.00	314,635.40	0.00	0.00	0.00	314,635.40
2112	000000001	000000000000000001	4678		RESTAURANTES ECATEPEC, S.A. DE C.V.	0.00	262,567.00	0.00	0.00	0.00	262,567.00
2112	000000001	000000000000000001	4770		EDITORIAL OVACIONES, S.A. DE C.V.	0.00	9,479.52	0.00	0.00	0.00	9,479.52
2112	000000001	000000000000000001	4842		LOBATO GONZALEZ TEODORO JAIME	0.00	621,676.20	0.00	0.00	0.00	621,676.20
2112	000000001	000000000000000001	4898		ESTUDIOS CLINICOS DR. T.J. ORIARD S.A.	0.00	134,390.37	0.00	0.00	0.00	134,390.37
2112	000000001	000000000000000001	4993		ROMERO LOPEZ MARIA GUADALUPE	0.00	-0.05	0.00	0.00	0.00	-0.05
2112	000000001	000000000000000001	5083		CORTES ESCOBAR GUADALUPE	0.00	3,154,982.91	0.00	0.00	0.00	3,154,982.91
2112	000000001	000000000000000001	5206		VIGUE RELLENO SANITARIO S.A DE C.V	0.00	7,946,299.86	0.00	0.00	0.00	7,946,299.86
2112	000000001	000000000000000001	5289		GRUPO SALUD GLM SA DE CV	0.00	738,127.50	0.00	0.00	0.00	738,127.50
2112	000000001	000000000000000001	5412		PADILLA ZUÑIGA ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	5461		MAKE PRO S.A DE C.V	0.00	249,232.85	0.00	0.00	0.00	249,232.85
2112	000000001	000000000000000001	5538		CABSE TECHNOLOGY INDUSTRIES SA DE CV	0.00	4,695,354.34	0.00	0.00	0.00	4,695,354.34
2112	000000001	000000000000000001	5563		REVUELTAS HERNANDEZ JORGE HAROLD	0.00	108,222.05	0.00	0.00	0.00	108,222.05
2112	000000001	000000000000000001	5642		LAS CERVEZAS MODELO DEL CENTRO, S.A DE C.V	0.00	64,000.00	0.00	0.00	0.00	64,000.00
2112	000000001	000000000000000001	5719		TELETEC DE MEXICO S A DE C.V	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
2112	000000001	000000000000000001	5792		SERVICIOS AUTOMOTRICES YAKOR SA DE CV	0.00	17,773.25	0.00	0.00	0.00	17,773.25
2112	000000001	000000000000000001	5839		AXTEL, S.A.B. DE C.V.	0.00	2,527.44	0.00	0.00	0.00	2,527.44
2112	000000001	000000000000000001	5840		GRUPO BLAMOR S.A DE C.V	0.00	290,000.00	0.00	0.00	0.00	290,000.00
2112	000000001	000000000000000001	5867		MARISCAL LAGUNA ANA SILVIA	0.00	1,092,074.50	0.00	0.00	0.00	1,092,074.50
2112	000000001	000000000000000001	5902		DIAZ VALENCIA LORENA	0.00	305,008.75	0.00	0.00	0.00	305,008.75

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	6035		SERVICIOS LEGALES INMOBILIARIOS METROPOLI S.C	0.00	1,255,225.00	0.00	0.00	0.00	1,255,225.00
2112	000000001	000000000000000001	6158		RAMIREZ RIOS BRIGIDO	0.00	540,960.00	0.00	0.00	0.00	540,960.00
2112	000000001	000000000000000001	6184		GLP PUBLICIDAD S.C	0.00	2,200,010.51	0.00	0.00	0.00	2,200,010.51
2112	000000001	000000000000000001	6185		INGENIERIA Y DESARROLLO DE PROYECTOS DIDACTICOS SA DE CV	0.00	4,076,607.40	0.00	0.00	0.00	4,076,607.40
2112	000000001	000000000000000001	6188		DESIGN PRINT SA DE CV	0.00	470,592.65	0.00	0.00	0.00	470,592.65
2112	000000001	000000000000000001	6203		INDUSTRIAS SANDOVAL S.A DE C.V	0.00	574,470.34	0.00	0.00	0.00	574,470.34
2112	000000001	000000000000000001	6500		AUTOTRAVEL S.A. DE C.V.	0.00	727,749.00	0.00	0.00	0.00	727,749.00
2112	000000001	000000000000000001	6872		AVENDAÑO TELLEZ NOE MAURICIO	0.00	3,592,988.58	0.00	0.00	0.00	3,592,988.58
2112	000000001	000000000000000001	6985		OLIVARES ALVARADO VICTOR HUGO	0.00	3,030.00	0.00	0.00	0.00	3,030.00
2112	000000001	000000000000000001	7016		VEI VISION E IMPRESION S.A DE C.V	0.00	3,499,370.78	0.00	0.00	0.00	3,499,370.78
2112	000000001	000000000000000001	7033		FUENTES SANCHEZ MARTIN	0.00	5,452.00	0.00	0.00	0.00	5,452.00
2112	000000001	000000000000000001	7036		PARDO IZASMENDI ESTHER	0.00	742,166.27	0.00	0.00	0.00	742,166.27
2112	000000001	000000000000000001	7037		AVANTECH DE MEXICO S.A DE C.V	0.00	263,933.64	0.00	0.00	0.00	263,933.64
2112	000000001	000000000000000001	7082		RODRIGUEZ JIMENEZ FERNANDO GUADALUPE	0.00	15,525.00	0.00	0.00	0.00	15,525.00
2112	000000001	000000000000000001	7088		SERRANO GONZALEZ MARIA ELIZABETH	0.00	117,329.10	0.00	0.00	0.00	117,329.10
2112	000000001	000000000000000001	7089		ASEGURADORA INTERACCIONES, S.A. DE C.V. GRUPO FINANCIERO INTERACCIONES	0.00	13,316.45	0.00	0.00	0.00	13,316.45
2112	000000001	000000000000000001	7157		DIAZ DORANTES MARIA DEL PILAR	0.00	102,752.53	0.00	0.00	0.00	102,752.53
2112	000000001	000000000000000001	7208		LOPEZ SANDOVAL CLAUDIA ELIZABETH	0.00	2,194,321.42	0.00	0.00	0.00	2,194,321.42
2112	000000001	000000000000000001	7220		E D GRAFIC PRINT S.A DE C.V	0.00	689,954.08	0.00	0.00	0.00	689,954.08
2112	000000001	000000000000000001	7221		LUNA URBAN IGNACIO GABRIEL	0.00	46,437.12	0.00	0.00	0.00	46,437.12
2112	000000001	000000000000000001	7239		COMISION FEDERAL DE ELECTRICIDAD	0.00	50,295,642.11	1,500,000.00	1,500,000.00	0.00	50,295,642.11
2112	000000001	000000000000000001	7278		SOLUCION ES CIL S.A. DE C.V.	0.00	8,472.64	0.00	0.00	0.00	8,472.64
2112	000000001	000000000000000001	7292		SOLUCION ES CIL S.A. DE C.V.	0.00	22,288.50	0.00	0.00	0.00	22,288.50
2112	000000001	000000000000000001	7297		FMM CONSTRUCCION Y MANTENIMIENTO, S.A. DE C.V.	0.00	7,015,884.41	0.00	0.00	0.00	7,015,884.41
2112	000000001	000000000000000001	7410		ESTELM ENLACES SISTEMAS Y TELECOMUNICACIONES DE MEXICO, S.A. DE C.V.	0.00	437,320.00	0.00	0.00	0.00	437,320.00
2112	000000001	000000000000000001	7418		POSADAS DE LATINOAMERICA SA DE CV	0.00	426,162.90	0.00	0.00	0.00	426,162.90
2112	000000001	000000000000000001	7423		PANIAGUA BLANCAS ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	7504		ALIADOS ESTRATEGICOS PARA SOLUCIONES EN COMPUTACION, S.A. DE C.V.	0.00	73,906.50	0.00	0.00	0.00	73,906.50
2112	000000001	000000000000000001	7505		GUTIERREZ MONTES JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	7507		METLIFE MEXICO, S.A.	0.00	5,725,147.55	0.00	0.00	0.00	5,725,147.55
2112	000000001	000000000000000001	7510		ROSPAR PAPELERIA Y SUMINISTROS CONEXOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	7600		SATELITE GAS, S.A. DE C.V.	0.00	154,734.26	0.00	0.00	0.00	154,734.26

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	7603		TRANSPORTES Y TALLERES TECAMAC, S A DE C.V.	0.00	960,804.79	0.00	0.00	0.00	960,804.79
2112	000000001	000000000000000001	7604		AGENCIA DE SEGURIDAD ESTATAL	0.00	2,300.68	0.00	0.00	0.00	2,300.68
2112	000000001	000000000000000001	7631		ALANIS RIVERA JOSE ALVARO	0.00	103,020.00	0.00	0.00	0.00	103,020.00
2112	000000001	000000000000000001	7632		RADO COMERCIALIZADORA, S.A.	0.00	11,518.98	0.00	0.00	0.00	11,518.98
2112	000000001	000000000000000001	7759		INFORMACION CIENTIFICA INTERNACIONAL, S.A. DE C.V.	0.00	1,041,841.94	0.00	0.00	0.00	1,041,841.94
2112	000000001	000000000000000001	7779		GRUPO REINET SA DE CV	0.00	53,934.97	0.00	0.00	0.00	53,934.97
2112	000000001	000000000000000001	7780		PROVISION DE SERVICIOS NECRON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	7877		SIMON ELECTRICA S.A. DE C.V.	0.00	2,843,511.78	0.00	0.00	0.00	2,843,511.78
2112	000000001	000000000000000001	7882		MEDAM, S.A. DE C.V.	0.00	66,096.07	0.00	0.00	0.00	66,096.07
2112	000000001	000000000000000001	7917		REYES MORALES JACOBO	0.00	3,828.00	0.00	0.00	0.00	3,828.00
2112	000000001	000000000000000001	7944		NEGOCIACION COMERCIAL LIMAED, S DE R.L. DE C.V.	0.00	6,894.23	0.00	0.00	0.00	6,894.23
2112	000000001	000000000000000001	7993		ALIMENTOS MAC TACO, S.A. DE C.V.	0.00	50,982.00	0.00	0.00	0.00	50,982.00
2112	000000001	000000000000000001	7994		ABASTECEDORA Y COMERCIALIZADORA ARA Y KAREN, S.A. DE C.V.	0.00	2,552,081.75	0.00	0.00	0.00	2,552,081.75
2112	000000001	000000000000000001	7996		GRUPO MERCANTIL HUDASA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	8000		BIOCOLOR, S.A. DE C.V.	0.00	10,551.36	0.00	0.00	0.00	10,551.36
2112	000000001	000000000000000001	8014		SERVICIOS CABALLERO, S.A. DE C.V.	0.00	209,670.00	0.00	0.00	0.00	209,670.00
2112	000000001	000000000000000001	8017		FIESTA LATINA RESTAURANT BAR,DISCOTEQUE Y CENTRO DE ESPECTACULOS,S.A DE C.V	0.00	152,040.00	0.00	0.00	0.00	152,040.00
2112	000000001	000000000000000001	8075		AGENCIA DIGITAL S.A. DE C.V.	0.00	69,414.40	0.00	0.00	0.00	69,414.40
2112	000000001	000000000000000001	8080		COMERCIALIZADORA CAFRA, S.A. DE C.V.	0.00	52,307.30	0.00	0.00	0.00	52,307.30
2112	000000001	000000000000000001	8119		SILICON SYSTEMS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	8154		COMPAÑIA MUEBLERA ESCOLAR SA DE CV	0.00	6,130,600.00	0.00	0.00	0.00	6,130,600.00
2112	000000001	000000000000000001	8164		MANCERA S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	8165		DOMINGUEZ FLORES JAVIER	0.00	319,000.00	0.00	0.00	0.00	319,000.00
2112	000000001	000000000000000001	8189		FARMACEUTICA CRUZ REAL S.A DE C.V.	0.00	65,731.94	0.00	0.00	0.00	65,731.94
2112	000000001	000000000000000001	8240		TERMINIX INTERNATIONAL, S.A. DE C.V.	0.00	19,221.20	0.00	0.00	0.00	19,221.20
2112	000000001	000000000000000001	8254		SURTIDORA ELECTROMECANICA INDUSTRIAL, S.A DE C.V.	0.00	1,044,000.00	0.00	0.00	0.00	1,044,000.00
2112	000000001	000000000000000001	8260		SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO FINANCIERO	0.00	6,782,609.18	7,976,681.12	7,985,541.12	0.00	6,791,469.18
2112	000000001	000000000000000001	8287		GLOBAL COMUNICATIONS SYSTEMS S.A. DE C.V.	0.00	184,904.95	0.00	0.00	0.00	184,904.95
2112	000000001	000000000000000001	8290		ALVAREZ GONZALEZ MARIA GLORIA	0.00	3,513.39	0.00	0.00	0.00	3,513.39
2112	000000001	000000000000000001	8331		GARCIA GUTIERREZ LAURA RUTH	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2112	000000001	000000000000000001	8346		BENITEZ ESPINOSA NOE	0.00	57,072.00	0.00	0.00	0.00	57,072.00
2112	000000001	000000000000000001	8351		JACOB DAVID URIBE ALVARADO	0.00	95,120.00	0.00	0.00	0.00	95,120.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	8421		ORTIZ GARCIA ARELI YURIRIA	0.00	2,198,247.21	0.00	0.00	0.00	2,198,247.21
2112	000000001	000000000000000001	8425		TECHNOLOGIES RBS DE MEXICO S.A DE C.V	0.00	181,830.00	0.00	0.00	0.00	181,830.00
2112	000000001	000000000000000001	8440		VELAZQUEZ GALENO GRETEL	0.00	116,004.64	0.00	0.00	0.00	116,004.64
2112	000000001	000000000000000001	8516		SERVICIO POSTAL MEXICANO	0.00	-39.99	0.00	0.00	0.00	-39.99
2112	000000001	000000000000000001	8598		AUDIFONOS TECNODIGITALES S.A DE C.V	0.00	289,152.49	0.00	0.00	0.00	289,152.49
2112	000000001	000000000000000001	8617		HOTELES CULTURALES DE MEXICO S.A DE C.V	0.00	83,780.00	0.00	0.00	0.00	83,780.00
2112	000000001	000000000000000001	8683		CASTRO GONZALEZ JACQUELINE PENELOPE	0.00	-32,538.00	0.00	0.00	0.00	-32,538.00
2112	000000001	000000000000000001	8687		ZACARIAS VERGARA DIEGO ERNESTO	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000001	000000000000000001	8689		GRUPO LLANTERO LOS CUATRO ASES DEL CENTRO S A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	8724		DIAZ LOPEZ ERNESTO	0.00	22,272.00	0.00	0.00	0.00	22,272.00
2112	000000001	000000000000000001	8725		PRAXAIR MEXICO S. DE RL DE CV.	0.00	5,971.69	0.00	0.00	0.00	5,971.69
2112	000000001	000000000000000001	8736		TODO PARA SUS EVENTOS, MAC TACO S.A DE C.V.	0.00	111,179.20	0.00	0.00	0.00	111,179.20
2112	000000001	000000000000000001	8737		GAMAN BUSINESS CONSULTING S.C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	8748		MEDINA CARRANZA GILBERTO	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	000000000000000001	8764		GONZALEZ CAMACHO MARIA DEL CARMEN	0.00	21,474.96	0.00	0.00	0.00	21,474.96
2112	000000001	000000000000000001	8768		BARRERA RETANA CONSTANTINO	0.00	313,200.00	0.00	0.00	0.00	313,200.00
2112	000000001	000000000000000001	8772		BODEGA DE LLANTAS LA VIGA, S.A. DE C.V.	0.00	2,681,195.00	0.00	0.00	0.00	2,681,195.00
2112	000000001	000000000000000001	8774		FLORES LOPEZ JORGE ALBERTO	0.00	5,684.00	0.00	0.00	0.00	5,684.00
2112	000000001	000000000000000001	8780		CORONEL DUARTE VICTOR HUGO	0.00	31,138.99	0.00	0.00	0.00	31,138.99
2112	000000001	000000000000000001	8781		CORPORACION URBI ET ORBI, S.A DE C.V	0.00	8,609.52	0.00	0.00	0.00	8,609.52
2112	000000001	000000000000000001	8782		VAZQUEZ HERNANDEZ RUFINO	0.00	36,609.60	0.00	0.00	0.00	36,609.60
2112	000000001	000000000000000001	8783		GENERAL ASOCIADOS, S.A DE C.V	0.00	316,509.73	0.00	0.00	0.00	316,509.73
2112	000000001	000000000000000001	8784		SAMPERIO MILLAN RICARDO	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2112	000000001	000000000000000001	8829		GONZALEZ HERNANDEZ JULIO CESAR	0.00	330,600.00	0.00	0.00	0.00	330,600.00
2112	000000001	000000000000000001	8842		GRAFICAS CORONA J.E. S.A. DE C.V.	0.00	178,640.00	0.00	0.00	0.00	178,640.00
2112	000000001	000000000000000001	8861		ISLAS LOPEZ ADALBERTO	0.00	167,040.00	0.00	0.00	0.00	167,040.00
2112	000000001	000000000000000001	8863		FERNANDEZ BARBA RICARDO MARCOS	0.00	18,560.00	0.00	0.00	0.00	18,560.00
2112	000000001	000000000000000001	8996		GONZALEZ AGUILAR GUILLERMO	0.00	2,914,880.05	0.00	0.00	0.00	2,914,880.05
2112	000000001	000000000000000001	9000		CONSTRUCCIONES MATERIALES Y EQUIPOS INTEGRALES DELGADILLO NABOR, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9663		RAMIREZ GARCIA JOSE LUIS	0.00	56,840.00	0.00	0.00	0.00	56,840.00
2112	000000001	000000000000000001	9682		GARCIA GARDUÑO SILVIA	0.00	330,600.00	0.00	0.00	0.00	330,600.00
2112	000000001	000000000000000001	9698		JOSE AMTONIO FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001	9714		PROTECTIVE MATERIALS TECHNOLOGY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9734		ISA CORPORATIVO S.A DE C.V	0.00	352,544.88	0.00	0.00	0.00	352,544.88
2112	000000001	000000000000000001	9735		PROMOTORA DE INSUMOS PARA EL DESARROLLO EMPRESARIAL S.A DE C.V	0.00	463,390.00	0.00	0.00	0.00	463,390.00
2112	000000001	000000000000000001	9738		PROVEEDORA DE BIENES Y SERVICIOS PARA EL COMERCIO Y LA INDUSTRIA S.A DE C.V	0.00	97,736.00	0.00	0.00	0.00	97,736.00
2112	000000001	000000000000000001	9739		MADRID MUÑOZ EDGAR ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9741		ORTIZ RIVERO RUPERTO	0.00	463,652.00	0.00	0.00	0.00	463,652.00
2112	000000001	000000000000000001	9765		OPERADORA INTERMEXICO S.A DE C.V	0.00	1,142,832.00	0.00	0.00	0.00	1,142,832.00
2112	000000001	000000000000000001	9768		DESARROLLOS Y CONSTRUCCIONES ELECTRICAS S A DE C.V	0.00	1,116,251.53	0.00	0.00	0.00	1,116,251.53
2112	000000001	000000000000000001	9798		MARQUEZ SALGADO ALFREDO	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	000000000000000001	9900		ANIMAL ENCOUNTER S.A DE C.V	0.00	498,800.00	0.00	0.00	0.00	498,800.00
2112	000000001	000000000000000001	9902		PABLO HERNANDEZ MORENO	0.00	555,060.00	0.00	0.00	0.00	555,060.00
2112	000000001	000000000000000001	9948		CESAR ODILON CASTILLO SANCHEZ	0.00	-120,524.00	0.00	0.00	0.00	-120,524.00
2112	000000001	000000000000000001	9949		HERNANDEZ PADILLA LUIS MARIO	0.00	580,000.00	0.00	0.00	0.00	580,000.00
2112	000000001	000000000000000001	9973		ALARCON GARCIA JORGE ISAIAS	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	000000000000000001	9974		COMERCIALIZADORA E INMOBILIARIA JLAV S A. DE C.V.	0.00	603,183.44	0.00	0.00	0.00	603,183.44
2112	000000001	000000000000000001	9975		ANKER BUSINESS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9981		ESPINOSA GONZALEZ MARGARITA	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	000000000000000001	9985		LOPEZ ZAMUDIO UZZIEL GADIEL	0.00	0.70	0.00	0.00	0.00	0.70
2112	000000001	000000000000000001	9987		FANTASIAS MIGUEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9988		JIMENEZ ESTRADA ARTURO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9989		VICTOR ABRAHAM SOTO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9992		JB GONZALEZ RUIS Y ASOCIADOS SC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9993		GEMSCO S.A. DE C.V.	0.00	0.00	1,503,360.00	1,503,360.00	0.00	0.00
2112	000000001	000000000000000001	9994		FRAGOSO ESTEBES MA. DE LOS ANGELES	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	000000000000000001	9995		FLAMAMEX S.A. DE C.V.	0.00	64,350.00	814,997.72	0.00	0.00	-750,647.72
2112	000000001	000000000000000001	9996		HOY ESTADO DIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9997		CONSTRUCTORA Y CONSULTORA ELIUTH SA DECV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9998		SERVICIOS AZTECA ESTRUCTURA REPARACION COMPRA Y VENTA DE MAQUINARIA SA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001	9999		COMDYLOG SA DE CV	0.00	0.00	5,373,981.18	5,373,981.18	0.00	0.00
2112	000000002				ACREEDORES	0.00	5,629,096.79	76,720,668.96	81,389,620.64	0.00	10,298,048.47
2112	000000002	000000000000000002			PROVEEDORES CONTINUACION	0.00	77,199.87	28,351,260.98	28,351,260.98	0.00	77,199.87
2112	000000002	000000000000000002	0001		ALVARADO VILLEGAS CYNTIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000002	0002		GARCIA MIRANDA RAUL ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000002	0003		CONCRETOS ASFÁLTICOS PIRÁMIDE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000002	0004		MULTINEGOCIOS PROFESIONALES HO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000002	0005		CASANOVA VALLEJO, S.A. DE C.V.	0.00	0.00	23,335,293.13	23,335,293.13	0.00	0.00
2112	000000002	000000000000000002	0006		ACADEMIA DE PERITOS EN CIENCIAS FORENECES Y CONSULTORIA TÉCNICA LEGAL	0.00	54,000.00	0.00	0.00	0.00	54,000.00
2112	000000002	000000000000000002	0007		STUDIO VOLTA MX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000002	0008		MULTISERVICIOS & MANTENIMIENTO ALEX, S.A. DE C.V.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000002	000000000000000002	0009		SUMINISTROS PARA LA CONSTRUCCION , EQUIPOS Y RENTA DE MAQUINARIA KANTER, S.	0.00	-0.13	0.00	0.00	0.00	-0.13
2112	000000002	000000000000000002	0010		MA. CONCEPCIÓN SANDOVAL SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000002	0011		UNIVERSIDAD DEL VALLE DE TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000002	0012		SECRETARÍA DE LA DEFENSA NACIONAL, DIRECCIÓN GENERAL DE INDUSTRIA MILITAR	0.00	0.00	5,015,967.85	5,015,967.85	0.00	0.00
2112	000000002	000000000000000002	0013		MARIA DEL CARMEN NECOECHEA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000002	0014		GLOLORVI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000003			ARRENDAMIENTOS	0.00	703,195.58	84,140.68	190,668.50	0.00	609,723.40
2112	000000002	000000000000000003	0311		SUTTON HAMUI SALOMON	0.00	66,780.00	0.00	0.00	0.00	66,780.00
2112	000000002	000000000000000003	0500		ZUÑIGA SANCHEZ ADRIANA	0.00	7,602.95	0.00	0.00	0.00	7,602.95
2112	000000002	000000000000000003	0653		VALDES DIAZ EMILIO	0.00	2.00	0.00	0.00	0.00	2.00
2112	000000002	000000000000000003	1077		DOMINGUEZ MORALES VICTOR	0.00	391,020.07	0.00	0.00	0.00	391,020.07
2112	000000002	000000000000000003	3466		SALCEDO SALINAS EDGAR ERNESTO	0.00	-15,370.00	32,277.00	32,277.00	0.00	-15,370.00
2112	000000002	000000000000000003	9775		INMOBILIARIA CERRO GORDO S.A DE C.V	0.00	69,825.76	0.00	106,527.82	0.00	196,353.58
2112	000000002	000000000000000003	9776		MANZUR SALAZAR ALAN	0.00	58,300.00	0.00	0.00	0.00	58,300.00
2112	000000002	000000000000000003	9777		GUTIERREZ IBARRA MA. MERCED	0.00	104,834.80	51,863.68	51,863.68	0.00	104,834.80
2112	000000002	000000000000000003	9780		ARACELI BENITES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000003	9782		MARIO ROMERO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000003	9783		RIESTRA RODRIGUEZ MARIA DEL CARMEN PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000004			HONORARIOS	0.00	607,000.50	0.00	0.00	0.00	607,000.50
2112	000000002	000000000000000004	2134		LOPEZ BENITEZ LEOPOLDO	0.00	0.50	0.00	0.00	0.00	0.50
2112	000000002	000000000000000004	2157		CONTRERAS ESCAREÑO MARIA ARACELI	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2112	000000002	000000000000000004	8291		SALAZAR DOMINGUEZ JOSE RAUL	0.00	600,000.00	0.00	0.00	0.00	600,000.00
2112	000000002	000000000000000005			PRENSA	0.00	3,040,194.88	14,255,389.99	14,255,389.99	0.00	3,040,194.88
2112	000000002	000000000000000005	0001		MONTAÑO DELGADO MARIA TERESA	0.00	0.00	97,400.00	97,400.00	0.00	0.00
2112	000000002	000000000000000005	0002		HERNANDEZ GUERRERO RODRIGO	0.00	0.00	81,200.00	81,200.00	0.00	0.00
2112	000000002	000000000000000005	0003		LA POLITICA ONLINE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

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2112	000000002	000000000000000005	0004		DE ROSAS CANIZALEZ ESTEBAN	0.00	0.00	109,399.99	109,399.99	0.00	0.00
2112	000000002	000000000000000005	0005		GOMEZ OROZCO ESTHER	0.00	0.00	72,000.00	72,000.00	0.00	0.00
2112	000000002	000000000000000005	0006		VENROSS S, DE R.L. DE C.V.	0.00	0.00	210,000.00	210,000.00	0.00	0.00
2112	000000002	000000000000000005	0007		SIN EMBARGO S. DE R.L. DE C.V.	0.00	0.00	187,680.00	187,680.00	0.00	0.00
2112	000000002	000000000000000005	0008		DCD COPIADORAS S A DE C.V.	0.00	0.00	300,000.00	300,000.00	0.00	0.00
2112	000000002	000000000000000005	0009		COVARRUBIAS MUNDO GILBERTO	0.00	0.00	81,200.00	81,200.00	0.00	0.00
2112	000000002	000000000000000005	0010		TV AZTECA, S.A B. DE C.V.	0.00	0.00	857,100.00	857,100.00	0.00	0.00
2112	000000002	000000000000000005	0011		INFORMACION INTEGRAL 24/7 SAPI DE C.V.	0.00	0.00	249,680.00	249,680.00	0.00	0.00
2112	000000002	000000000000000005	0012		CABRERA GARCIA EDUARDO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000002	000000000000000005	0013		CHAVEZ ORTIZ EDGAR	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000002	000000000000000005	0014		CASTAÑEDA CASTRO GERARDO	0.00	0.00	46,400.00	46,400.00	0.00	0.00
2112	000000002	000000000000000005	0015		LEON PEREZ ANA SABINA	0.00	0.00	47,000.00	47,000.00	0.00	0.00
2112	000000002	000000000000000005	0085		CORPORACION EDITORIAL LE MUET, S.A DE C.V	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000002	000000000000000005	0150		DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	402,293.44	225,000.00	225,000.00	0.00	402,293.44
2112	000000002	000000000000000005	0160		JIMENEZ GARCIA FAUSTO MIGUEL	0.00	-9,280.00	0.00	0.00	0.00	-9,280.00
2112	000000002	000000000000000005	0163		NUÑEZ LOPEZ MARIO ANTONIO	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000002	000000000000000005	0176		CICERON SERVICIOS LEGALES S.C.	0.00	28,900.00	0.00	0.00	0.00	28,900.00
2112	000000002	000000000000000005	0198		HERNANDEZ JIMENEZ FELIX	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	000000000000000005	0474		EDICIONES DEL NORTE, S A. DE C.V.	0.00	299,273.50	0.00	0.00	0.00	299,273.50
2112	000000002	000000000000000005	0537		JR SERVICIOS DE INFORMACION Y COMUNICACION S.C	0.00	92,800.00	0.00	0.00	0.00	92,800.00
2112	000000002	000000000000000005	0679		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	40,632.48	0.00	0.00	0.00	40,632.48
2112	000000002	000000000000000005	0685		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2112	000000002	000000000000000005	0763		MARTINEZ CEDILLO DEYANIRA DESIRETH	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000002	000000000000000005	0764		LOPEZ ZAMUDIO UZZIEL GADIEL	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2112	000000002	000000000000000005	0909		HUERTA GUTIERREZ ANTONIO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000002	000000000000000005	0912		ARTES Y OFICIOS VARIOS MX S.A. DE C.V.	0.00	-400,000.00	0.00	0.00	0.00	-400,000.00
2112	000000002	000000000000000005	0927		HINOJOSA OLGUIN MARIA ELENA	0.00	46,340.00	0.00	0.00	0.00	46,340.00
2112	000000002	000000000000000005	1320		ESPINOSA GONZALEZ MARGARITA	0.00	15,030.00	0.00	0.00	0.00	15,030.00
2112	000000002	000000000000000005	1321		ESCATINO PUBLICACIONES S.A DE C.V	0.00	17,000.00	0.00	0.00	0.00	17,000.00
2112	000000002	000000000000000005	1322		JUAREZ PASCUAL ADRIANA	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000002	000000000000000005	1560		JESHOM PUBLICIDAD Y MERCADOTECNIA S.A DE C.V	0.00	1,219,612.07	0.00	0.00	0.00	1,219,612.07
2112	000000002	000000000000000005	1665		ESPECIALISTAS EN MEDIOS SA DE CV	0.00	108,377.04	0.00	0.00	0.00	108,377.04

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000005	1803		MILENIO DIARIO, S.A. DE C.V.	0.00	234,222.35	235,000.00	235,000.00	0.00	234,222.35
2112	000000002	000000000000000005	2073		ARTES GRAFICAS EN PERIODICO, S.A. DE C.V.	0.00	74,236.08	0.00	0.00	0.00	74,236.08
2112	000000002	000000000000000005	2111		RIVERA LUNA KARLA ERICA	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000002	000000000000000005	2156		HOY ESTADO DIGITAL S.A. DE C.V.	0.00	61,200.00	0.00	0.00	0.00	61,200.00
2112	000000002	000000000000000005	3975		VELASCO SANCHEZ MARIA DE LOS ANGELES	0.00	-29,000.00	0.00	0.00	0.00	-29,000.00
2112	000000002	000000000000000005	4043		MATEOS SANTAELLA ROSA MARIA	0.00	55,040.00	133,400.00	133,400.00	0.00	55,040.00
2112	000000002	000000000000000005	4274		CANAL XXI, S.A. DE C.V.	0.00	139,200.00	0.00	0.00	0.00	139,200.00
2112	000000002	000000000000000005	4511		LA CRONICA DIARIA, S.A. DE C.V.	0.00	64,832.40	46,400.00	46,400.00	0.00	64,832.40
2112	000000002	000000000000000005	4716		EDITORIAL DDM, S.A. DE C.V.	0.00	28,750.00	189,400.00	189,400.00	0.00	28,750.00
2112	000000002	000000000000000005	4770		EDITORIAL OVACIONES, S.A. DE C.V.	0.00	56,575.52	0.00	0.00	0.00	56,575.52
2112	000000002	000000000000000005	5480		PADILLA ZUÑIGA ARMANDO	0.00	63,800.00	0.00	0.00	0.00	63,800.00
2112	000000002	000000000000000005	7914		TRAPALA GONZALEZ JOSEFINA	0.00	145,000.00	0.00	0.00	0.00	145,000.00
2112	000000002	000000000000000005	8360		VALDEZ AREVALO JUAN CARLOS	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000002	000000000000000005	8795		INFANTE SANCHEZ CHRISTIAN RAMON	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000002	000000000000000005	8808		PADILLA ZUÑIGA CELENE ESTEFANI	0.00	11,600.00	69,600.00	69,600.00	0.00	11,600.00
2112	000000002	000000000000000005	9964		EVELIA BARRON VENEGAS	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000002	000000000000000005	9967		JESUS CORDERO MARTINEZ	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000002	000000000000000005	9973		NAVARRO CISNEROS JAVIER CRYSTIAN	0.00	19,720.00	0.00	0.00	0.00	19,720.00
2112	000000002	000000000000000005	9974		ESPINO SIORDIA DAVID EFREN	0.00	0.00	11,017,530.00	11,017,530.00	0.00	0.00
2112	000000002	000000000000000007			ACREEDORES	0.00	634,931.54	0.00	0.00	0.00	634,931.54
2112	000000002	000000000000000007	0201		INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	0.00	634,931.54	0.00	0.00	0.00	634,931.54
2112	000000002	000000000000000008			OTROS PROVEEDORES	0.00	566,574.42	34,029,877.31	38,592,301.17	0.00	5,128,998.28
2112	000000002	000000000000000008	0001		COMERCIALIZADORA ACERO GRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0002		GUERRERO CRUZ ALEJANDRO	0.00	-0.06	336,284.00	721,230.00	0.00	384,945.94
2112	000000002	000000000000000008	0003		DIAZ VEGA MONICA MARGARITA	0.00	19,000.00	1,493,190.60	1,516,569.44	0.00	42,378.84
2112	000000002	000000000000000008	0004		SANTIAGO DIAZ JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0005		MADI GRUP SOLUCIONES COMERCIALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0006		FABRICA DE ANDAMIOS DE SEGURIDAD SAPI DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0007		ILLANTI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0008		REYES CRUZ EDUARDO	0.00	0.00	454,859.20	1,338,489.20	0.00	883,630.00
2112	000000002	000000000000000008	0009		GARCIA HERNANDEZ ANGELES ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0010		CUDA INGENIERIA Y ABASTO EN ALIMENTOS SA DE CV	0.00	499,228.00	3,059,095.00	5,094,507.00	0.00	2,534,640.00

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2112	000000002	000000000000000008	0011		PEÑA RODRIGUEZ MARCO ANTONIO	0.00	0.00	0.00	86,913.00	0.00	86,913.00
2112	000000002	000000000000000008	0012		JOSUE ROBERTO MALDONADO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0013		YAMAMOTO GELUHGER VIA MORELOS7 REFACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0014		GRUPO WERBER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0015		COMERCIALIZADORA Y ABASTECEDORA BRAYELY SA DE CV	0.00	48,348.48	68,298.48	59,160.00	0.00	39,208.00
2112	000000002	000000000000000008	0016		GRUPO EMPRESARIAL ZURHEM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0017		GROUPE NANUB S. DE RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0018		SERVICIOS ENERGETICOS HERGOM SA DE CV	0.00	0.00	8,612,796.00	8,612,796.00	0.00	0.00
2112	000000002	000000000000000008	0019		MATEKSOL SOPORTES TECNICOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0020		SEIPE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0021		SANCHEZ MARQUEZ JOSE ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0022		ASFALTOS TULTEPEC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0023		VAZQUEZ SANTILLAN ESTHER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0024		ABASTECEDORA Y COMERCIALIZADORA ARA&KAREN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0025		GARCIA HERNANDEZ ANGELES ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0026		ARTLU SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0027		GREAT RESOURCES IN TECHNOLOGY&BUSINESS MX SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0028		TRAFICO Y SEÑALIZACION VIAL SA DE CV	0.00	0.00	0.00	1,157,282.70	0.00	1,157,282.70
2112	000000002	000000000000000008	0029		SERVICIOS ENERGETICOS AVENIDA CENTRAL, S.A. DE C.V.	0.00	0.00	5,187,503.44	5,187,503.44	0.00	0.00
2112	000000002	000000000000000008	0030		ANTONIO CASTRO LAPPI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000008	0050		SERVICIOS ENERGETICOS DE TECAMAC, S.A. DE C.V.	0.00	0.00	7,408,573.36	7,408,573.36	0.00	0.00
2112	000000002	000000000000000008	0051		SERVICIO GOMASA, S.A. DE C.V.	0.00	0.00	6,705,134.72	6,705,134.72	0.00	0.00
2112	000000002	000000000000000008	0052		SERVICIOS ENERGETICOS ALFAREROS, S.A. DE C.V.	0.00	0.00	704,142.31	704,142.31	0.00	0.00
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	24,347,385.13	20,083,090.46	206,298,004.54	0.00	210,562,299.21
2113	000000001				Contratistas	0.00	24,347,385.13	20,083,090.46	206,298,004.54	0.00	210,562,299.21
2113	000000001	000000000000000001			Contratistas	0.00	24,347,385.13	20,083,090.46	206,298,004.54	0.00	210,562,299.21
2113	000000001	000000000000000001	0001		GRUPO EMPRESARIAL MORBUSA, S.A. DE C.V.	0.00	0.00	2,083,121.04	2,083,121.04	0.00	0.00
2113	000000001	000000000000000001	0118		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	485,518.42	0.00	485,518.42
2113	000000001	000000000000000001	0119		COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	8,331,234.28	0.00	8,331,234.28
2113	000000001	000000000000000001	0120		ASJAZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	1,526,340.92	0.00	1,526,340.92
2113	000000001	000000000000000001	0122		CODIGG CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0123		PROYECTOS Y CONSTRUCCIONES MIFRA, S.A. DE C.V.	0.00	0.00	0.00	465,203.03	0.00	465,203.03
2113	000000001	000000000000000001	0124		FELIX EDUARDO LOPEZ RODRIGUEZ	0.00	0.00	0.00	722,705.33	0.00	722,705.33

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2113	000000001	000000000000000001	0125		CONSTRUCTORA SARADEAC, S.A. DE C.V.	0.00	0.00	0.00	2,068,109.29	0.00	2,068,109.29
2113	000000001	000000000000000001	0126		SANTIAGO HERNANDEZ RAMIREZ	0.00	0.00	0.00	1,030,822.83	0.00	1,030,822.83
2113	000000001	000000000000000001	0127		INFRAESTRUCTURA LUXOR, S.A. DE C.V.	0.00	0.00	0.00	1,203,902.51	0.00	1,203,902.51
2113	000000001	000000000000000001	0128		DISEÑO ARQUITECTONICO SUSTENTABLE PIRAMIDES, S.A. DE C.V.	0.00	0.00	0.00	8,199,748.37	0.00	8,199,748.37
2113	000000001	000000000000000001	0129		INGENIERIA EN PERFORACIONES Y AFOROS, S.A. DE C.V.	0.00	0.00	0.00	6,622,529.60	0.00	6,622,529.60
2113	000000001	000000000000000001	0130		ORTA INGENIERIA, S.A. DE C.V.	0.00	0.00	0.00	939,952.44	0.00	939,952.44
2113	000000001	000000000000000001	0131		CONSTRUCCIONES Y ELECTRIFICACIONES MAJA, S.A. DE C.V.	0.00	0.00	0.00	5,288,475.75	0.00	5,288,475.75
2113	000000001	000000000000000001	0132		ARIS INFRAESTRUCTURA CIVIL, S.A. DE C.V.	0.00	0.00	0.00	585,133.67	0.00	585,133.67
2113	000000001	000000000000000001	0133		CONSTRUCTORA Y ABASTECEDORA DE MATERIALES JENDA, S.A DE C.V.	0.00	0.00	0.00	20,229,453.42	0.00	20,229,453.42
2113	000000001	000000000000000001	0134		CEPEDIC, S.A. DE C.V.	0.00	0.00	0.00	7,240,844.88	0.00	7,240,844.88
2113	000000001	000000000000000001	0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	7,182,597.09	17,999,969.42	68,835,660.85	0.00	58,018,268.52
2113	000000001	000000000000000001	0136		CONSTRUCTORA CAMIEL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0329		LOPEZ MORALES EMILIO	0.00	524,671.94	0.00	0.00	0.00	524,671.94
2113	000000001	000000000000000001	0332		CONSTRUCCIONES GENERACION 80 SA. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	911,473.99	0.00	0.00	0.00	911,473.99
2113	000000001	000000000000000001	1017		MARTINEZ VILLEGAS, S.A. DE C.V.	0.00	0.05	0.00	2,922,480.94	0.00	2,922,480.99
2113	000000001	000000000000000001	1018		CONSTRUCTORA QUIRSO, S.A. DE C.V.	0.00	0.00	0.00	509,466.07	0.00	509,466.07
2113	000000001	000000000000000001	1353		MONCALLO CEDILLO, S.A. DE C.V.	0.00	0.00	0.00	13,948,082.70	0.00	13,948,082.70
2113	000000001	000000000000000001	1368		CONCRETOS ASFALTICOS PIRAMIDE S.A DE C.V.	0.00	3,415,741.57	0.00	0.00	0.00	3,415,741.57
2113	000000001	000000000000000001	1689		RAMIREZ ORNELAS CELSO RAYMUNDO	0.00	1,694,564.00	0.00	0.00	0.00	1,694,564.00
2113	000000001	000000000000000001	2058		CAME ARQUITECTOS, S.A. DE C.V.	0.00	137,040.59	0.00	0.00	0.00	137,040.59
2113	000000001	000000000000000001	2090		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	22,351.63	0.00	0.00	0.00	22,351.63
2113	000000001	000000000000000001	2092		URIBE GILES SERGIO	0.00	6,195.65	0.00	0.00	0.00	6,195.65
2113	000000001	000000000000000001	2127		GCP, SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	2177		CONSTRUCCION Y VIALIDADES JBS, S.A.D E C.V.	0.00	35,913.30	0.00	0.00	0.00	35,913.30
2113	000000001	000000000000000001	3509		AS TERRACERIAS Y PAVIMENTOS SA DE CV	0.00	1,381,309.83	0.00	0.00	0.00	1,381,309.83
2113	000000001	000000000000000001	3551		V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	0.00	896,076.48	0.00	0.00	0.00	896,076.48
2113	000000001	000000000000000001	3552		INGENIERIA Y PROYECTOS AZPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	3589		CVM CONSTRUCCIONES SA DE CV	0.00	2,426,274.26	0.00	0.00	0.00	2,426,274.26
2113	000000001	000000000000000001	3839		CALLA INGENIERIA S.A. DE C.V.	0.00	245,668.44	0.00	3,194,508.91	0.00	3,440,177.35
2113	000000001	000000000000000001	4095		SOLUCIONES INTEGRALES DE DISEÑO Y CONSTRUCCION SONA S.A DE C.V	0.00	2,137,674.15	0.00	0.00	0.00	2,137,674.15
2113	000000001	000000000000000001	4235		ZARE CONSTRUCCIONES, S.A. DE C.V.	0.00	86,804.99	0.00	0.00	0.00	86,804.99

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	000000000000000001	4661		CONSTRUCTORES DE JALTOCAN, S.A. DE C.V.	0.00	0.00	0.00	488,094.02	0.00	488,094.02
2113	000000001	000000000000000001	4977		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	5,611.43	0.00	0.00	0.00	5,611.43
2113	000000001	000000000000000001	4978		ARIS INGENIEROS CIVILES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	5097		GRUPO DE SOLUCIONES INNOVADORAS S.A. DE C.V.	0.00	924,888.25	0.00	0.00	0.00	924,888.25
2113	000000001	000000000000000001	7138		CONSTRUCTORA URALJAV, S.A. DE C.V.	0.00	5,066.66	0.00	0.00	0.00	5,066.66
2113	000000001	000000000000000001	7243		CONSTRUCTORA ARPOZA S.A DE C.V	0.00	-1,090,753.63	0.00	6,563,195.32	0.00	5,472,441.69
2113	000000001	000000000000000001	7244		PROVANOMIC, S.A. DE C.V.	0.00	0.00	0.00	6,757,728.74	0.00	6,757,728.74
2113	000000001	000000000000000001	7248		COMPAÑIA CONSTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	0.00	0.38	0.00	0.00	0.00	0.38
2113	000000001	000000000000000001	7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	0.00	0.00	0.00	6,332,974.91	0.00	6,332,974.91
2113	000000001	000000000000000001	7552		BANTRUEQUE MORELOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	8242		PEGASO CONSULTORIA Y CONSTRUCCION SA DE CV	0.00	189,933.75	0.00	0.00	0.00	189,933.75
2113	000000001	000000000000000001	8256		GRUPO EMPRESARIAL FERTOGLEZ SA DE CV	0.00	5,817.40	0.00	0.00	0.00	5,817.40
2113	000000001	000000000000000001	8425		TECHNOLOGIES RBS DE MEXICO, S.A. DE C.V.	0.00	0.20	0.00	0.00	0.00	0.20
2113	000000001	000000000000000001	8559		JARDINERIA ESPECIALIZADA, S.A. DE C.V.	0.00	1,409.24	0.00	0.00	0.00	1,409.24
2113	000000001	000000000000000001	9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9851		CONSTRUCCIONES CUFESI, SA DE CV	0.00	14,987.69	0.00	0.00	0.00	14,987.69
2113	000000001	000000000000000001	9856		CONSTRUCTORA DOCECINCO, SA DE CV	0.00	24,685.45	0.00	0.00	0.00	24,685.45
2113	000000001	000000000000000001	9858		CONSTRUCTORA Y DISEÑO URBANO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9865		ZEMPOALTECA CONSTRUCCIONES, S.A. DE C.V.	0.00	90,147.61	0.00	0.00	0.00	90,147.61
2113	000000001	000000000000000001	9869		XOLALPA RAMOS LAURA GILDA	0.00	3,599.52	0.00	0.00	0.00	3,599.52
2113	000000001	000000000000000001	9871		CONSTRUCTORA GONZHER, S.A. DE C.V.	0.00	1,420.91	0.00	0.00	0.00	1,420.91
2113	000000001	000000000000000001	9874		EGOMAR CONSTRUCCIONES, S.A. DE C.V.	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00
2113	000000001	000000000000000001	9876		CONSTRUCTORA SCARIF S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9884		PLANEACION Y CONSTRUCCIONES CONTUOBRAS, S.A., DE C.V.	0.00	561,329.05	0.00	0.00	0.00	561,329.05
2113	000000001	000000000000000001	9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9890		CARULI CONSTRUCCIONES S.C	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9897		HIDROTECNOLOGIA APLICADA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9902		MARKA TENDENCIA ARQUITECTONICA S.A DE CV	0.00	0.03	0.00	1,033,984.20	0.00	1,033,984.23
2113	000000001	000000000000000001	9905		HASSAN MAYA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9906		PROYECTOS BANAGUI S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9910		PROYECTOS Y CONSTRUCCIONES CRAFT S.A DE C.V	0.00	1,763,535.06	0.00	1,044,358.16	0.00	2,807,893.22
2113	000000001	000000000000000001	9918		COSNTRUCTORA MORHNOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	000000000000000001	9920		CORPORATIVO MEBOSA S.A DE C.V	0.00	0.90	0.00	0.00	0.00	0.90
2113	000000001	000000000000000001	9922		CONSTRUCCIONES IZCALLI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9924		SERVICIO HIDRAULICO Y ELECTROMECANICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9925		INGENIERIA Y CONSTRUCCIONES CADOVA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9926		COSNTRUCCIONES TAANI KUN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9928		ARQUITECTURA URBANA & DIGITAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9929		CLEMENTE LORENZO MAGANDA	0.00	0.00	0.00	4,242,075.43	0.00	4,242,075.43
2113	000000001	000000000000000001	9930		COMERCIALIZADORA Y CONSTRUCTORA JAVES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9931		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES SA DE CV	0.00	0.00	0.00	3,326,590.85	0.00	3,326,590.85
2113	000000001	000000000000000001	9932		CONSTRUCTION FOX POWER S DE RL	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	000000000000000001	9933		PAVIMENTOS Y CONSTRUCCIONES TONALTIN, S.A. DE C.V.	0.00	0.01	0.00	4,694,540.50	0.00	4,694,540.51
2113	000000001	000000000000000001	9934		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	7,849,618.80	0.00	7,849,618.80
2113	000000001	000000000000000001	9935		ADUARDO JUAYEK SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9936		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A DE C.V.	0.00	0.00	0.00	656,679.95	0.00	656,679.95
2113	000000001	000000000000000001	9937		CONSTRUCCIONES REYES & RUIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9938		ESMERALDA ZARCO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9939		HARKONNEN CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9940		MARIA LOPEZ MAGANDA	0.00	0.00	0.00	2,908,842.46	0.00	2,908,842.46
2113	000000001	000000000000000001	9941		ALFREDO GARCIA LOPEZ	0.00	0.00	0.00	1,788,025.95	0.00	1,788,025.95
2113	000000001	000000000000000001	9942		GRUPO CONSTRUCTOR INTELLIGENT MAVICMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9943		GRUPO DE ARQUITECTOS CONSTRUCCION Y SUPERVISION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9944		CONSTRUCCIONES Y ELECTRIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9945		CONSTRUCTORA E INMOBILIARIA CALULA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9946		INGENIERIA Y PROYECTOS, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9947		MARCOS CANDIDO VENTURA LEYVA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9948		CONSTRUCCIONES Y ELECTRIFICACIONES SAGRO, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	000000000000000001	9949		CONSTRUCCIONES Y ELECTRIFICACIONES EL LLANO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9950		CONSTRUCCIONES Y ELETRIFICACIONES PEÑON VIEJO, S A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000001	9951		EDIFICACIONES, PUENTES Y CAMINOS DE ALTA VANGUARDIA, S.A. DE C.V.	0.00	745,347.10	0.00	0.00	0.00	745,347.10
2114					Participaciones y Aportaciones por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2115					Transferencias Otorgadas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2116					Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP	0.00	0.00	0.00	0.00	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	145,656,991.33	120,369,876.61	95,170,997.34	0.00	120,458,111.86
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	145,656,991.33	120,369,876.61	95,170,997.34	0.00	120,458,111.86

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	143,781,178.18	120,369,676.81	95,149,259.34	0.00	118,560,560.71
2117	000000001	000000000000000001	0001		15 % EDUCACION PUBLICA	0.00	142,342.12	0.00	0.00	0.00	142,342.12
2117	000000001	000000000000000001	0001	0001	15% EDUCACION PUBLICA	0.00	142,342.12	0.00	0.00	0.00	142,342.12
2117	000000001	000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	41,234,607.05	18,418,450.10	16,412,854.36	0.00	41,231,011.31
2117	000000001	000000000000000001	0002	0004	PRESTAMOS HIPOTECARIOS	0.00	26,798.55	13,680.78	13,680.78	0.00	26,798.55
2117	000000001	000000000000000001	0002	0008	PRESTAMOS MEDIANO PLAZO ISSEMYM	0.00	802,153.80	18,926.31	18,926.31	0.00	802,153.80
2117	000000001	000000000000000001	0002	0009	PRESTAMO CORTO PLAZO ISSEMYM	0.00	588,714.57	4,889.50	4,889.50	0.00	588,714.57
2117	000000001	000000000000000001	0002	0014	ALVAREZ GONZALEZ MARIA GLORIA	0.00	552.13	0.00	0.00	0.00	552.13
2117	000000001	000000000000000001	0002	0015	RETENCION POR ORDEN JUDICIAL	0.00	40,202.57	3,717.86	0.00	0.00	36,484.71
2117	000000001	000000000000000001	0002	0018	6.1% ISSEMYM	0.00	212,301.52	7,063,847.81	7,063,846.97	0.00	212,300.68
2117	000000001	000000000000000001	0002	0019	10.% ISSEMYM	0.00	15,874,030.87	0.00	0.00	0.00	15,874,030.87
2117	000000001	000000000000000001	0002	0020	4.625% SERVICIO DE SALUD	0.00	2,293,039.19	5,355,796.10	5,355,796.10	0.00	2,293,039.19
2117	000000001	000000000000000001	0002	0021	REINTEGRO ACTUALIZACION ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000001	0002	0028	SERVICIOS MEDICOS	0.00	-2,971.04	0.00	0.00	0.00	-2,971.04
2117	000000001	000000000000000001	0002	0030	ACE SEGUROS	0.00	4,381.00	15,442.00	15,442.00	0.00	4,381.00
2117	000000001	000000000000000001	0002	0034	FINANC. GTOS. GRALES. DE ADMON. 0.875%	0.00	1,411,037.05	0.00	0.00	0.00	1,411,037.05
2117	000000001	000000000000000001	0002	0036	SISTEMA DE CAPITALIZACION INDIVIDUAL 1.85%	0.00	2,040,466.95	0.00	0.00	0.00	2,040,466.95
2117	000000001	000000000000000001	0002	0037	ISSEMYM 1.40% (OBLIGATORIA)	0.00	514,437.90	1,182,006.05	1,182,006.05	0.00	514,437.90
2117	000000001	000000000000000001	0002	0038	ISSEMYM 1.40% (VOLUNTARIO)	0.00	45,839.74	13,260.00	13,382.96	0.00	45,962.70
2117	000000001	000000000000000001	0002	0039	RIESGO DE TRABAJO 1%	0.00	1,590,580.48	0.00	0.00	0.00	1,590,580.48
2117	000000001	000000000000000001	0002	0040	7.42% ISSEMYM (AYUNTAMIENTO)	0.00	14,379,136.57	0.00	0.00	0.00	14,379,136.57
2117	000000001	000000000000000001	0002	0043	0.104% RIESGO NO CONTROLADO	0.00	212,636.12	0.00	0.00	0.00	212,636.12
2117	000000001	000000000000000001	0002	0045	0.152% SINIESTRALIDAD RIESGO DE TRABAJO	0.00	374,522.69	0.00	0.00	0.00	374,522.69
2117	000000001	000000000000000001	0002	0046	APORTACION VOLUNTARIA PROYECTO (SINDICATO)	0.00	741,331.30	0.00	0.00	0.00	741,331.30
2117	000000001	000000000000000001	0002	0049	CENTRO VACACIONAL TONATICO	0.00	-776.78	0.00	0.00	0.00	-776.78
2117	000000001	000000000000000001	0002	0131	SEGURO DE VIDA INBURSA	0.00	53,345.01	124,984.00	124,984.00	0.00	53,345.01
2117	000000001	000000000000000001	0002	0136	LOMAS DE ECATEPEC	0.00	-6,295.96	0.00	0.00	0.00	-6,295.96
2117	000000001	000000000000000001	0002	0137	SEGURO DE VIDA A HIDALGO (METLIFE)	0.00	28,919.72	86.68	86.68	0.00	28,919.72
2117	000000001	000000000000000001	0002	0138	S. DE VIDA ROYAL SUNALL	0.00	10,223.10	20,466.38	20,466.38	0.00	10,223.10
2117	000000001	000000000000000001	0002	0143	(5565) CRED. CONSUMO	0.00	0.00	2,599,346.63	2,599,346.63	0.00	0.00
2117	000000001	000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	33,040,118.68	87,596,039.41	63,547,900.71	0.00	9,091,979.98
2117	000000001	000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	32,127,914.28	86,896,887.64	63,371,530.25	0.00	8,602,556.89

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	383,433.62	425,829.75	53,881.21	0.00	11,485.08
2117	000000001	000000000000000001	0003	0004	10% SOBRE ARRENDAMIENTO (I.S.R.)	0.00	528,370.78	273,322.02	222,489.25	0.00	477,538.01
2117	000000001	000000000000000001	0003	0005	EDITORIAL EXCELENCIA, S.A.D E C.V.	0.00	400.00	0.00	0.00	0.00	400.00
2117	000000001	000000000000000001	0004		CUOTAS SINDICALES	0.00	2,242,995.35	5,425,960.24	4,942,170.77	0.00	1,759,205.88
2117	000000001	000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	1,055,167.31	416,575.44	416,642.16	0.00	1,055,234.03
2117	000000001	000000000000000001	0004	0002	CUOTA MUTUALISTA	0.00	1,040,384.97	416,575.44	416,642.16	0.00	1,040,451.69
2117	000000001	000000000000000001	0004	0004	PRESTAMO PERSONAL	0.00	7,950,024.97	2,520,265.60	1,783,722.87	0.00	7,213,482.24
2117	000000001	000000000000000001	0004	0005	CAJA DE AHORRO	0.00	56,260.90	1,926,725.78	2,034,234.58	0.00	163,769.72
2117	000000001	000000000000000001	0004	0006	AYUDA POR DEFUNSION	0.00	636,152.00	133,872.00	278,807.00	0.00	781,287.00
2117	000000001	000000000000000001	0004	0007	FONDO DE RESISTENCIA	0.00	604.00	12,146.00	12,122.00	0.00	580.00
2117	000000001	000000000000000001	0004	0009	PEREGRINACION	0.00	-9,362.50	0.00	0.00	0.00	-9,362.50
2117	000000001	000000000000000001	0004	0010	AUSENTISMO DE ASAMBLEA GENERAL	0.00	444.46	0.00	0.00	0.00	444.46
2117	000000001	000000000000000001	0004	0011	APORTACION 2 DIAS DEL SERVIDOR PUBLICO	0.00	-4,610,667.35	0.00	0.00	0.00	-4,610,667.35
2117	000000001	000000000000000001	0004	0012	APORTACION UN DIA DE AGUINALDO Y UNO DE PRIMA VACACIONAL 2018	0.00	-2,868,323.83	0.00	0.00	0.00	-2,868,323.83
2117	000000001	000000000000000001	0004	0013	APORATCION DE AGUINALDO Y PRIMA VACIONAL 2017	0.00	-1,007,689.58	0.00	0.00	0.00	-1,007,689.58
2117	000000001	000000000000000001	0005		PENSION ALIMENTICIA	0.00	31,143,005.03	5,982,415.29	5,991,765.59	0.00	31,172,355.33
2117	000000001	000000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	31,143,005.03	5,982,415.29	5,991,765.59	0.00	31,172,355.33
2117	000000001	000000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	29,659,614.42	48,197.64	177,314.28	0.00	29,788,731.06
2117	000000001	000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	19,666,838.38	0.00	131,343.91	0.00	19,798,182.29
2117	000000001	000000000000000001	0007	0002	0.2% CAPACITACION (I.C.I.C.)	0.00	2,216,393.92	13,770.75	13,134.39	0.00	2,215,757.56
2117	000000001	000000000000000001	0007	0003	0.5% EQUIPAMIENTO MPAL. (C.I.M.C)	0.00	5,593,197.35	34,428.89	32,835.98	0.00	5,591,606.44
2117	000000001	000000000000000001	0007	0004	RETENCIONES 5/1000	0.00	826,475.67	0.00	0.00	0.00	826,475.67
2117	000000001	000000000000000001	0007	0005	RETENCIONES 1/1000	0.00	3,064.39	0.00	0.00	0.00	3,064.39
2117	000000001	000000000000000001	0007	0006	2% SUPERVISION POR CONTRATO DE OBRA FISMDF 2018	0.00	232,863.52	0.00	0.00	0.00	232,863.52
2117	000000001	000000000000000001	0007	0202	HUVE CONSTRUCCIONES, S.A.	0.00	733.01	0.00	0.00	0.00	733.01
2117	000000001	000000000000000001	0007	0203	TOPA CONSTRUCCIONES, S.A.	0.00	549.42	0.00	0.00	0.00	549.42
2117	000000001	000000000000000001	0007	0208	BUFFETE CONSULTOR Y CONST. EDEM, S.A.	0.00	2,725.57	0.00	0.00	0.00	2,725.57
2117	000000001	000000000000000001	0007	0209	JUAN GUZMAN NAJERA	0.00	7,326.00	0.00	0.00	0.00	7,326.00
2117	000000001	000000000000000001	0007	0211	ROHM CONSTRUCCIONES, S.A.	0.00	210.20	0.00	0.00	0.00	210.20
2117	000000001	000000000000000001	0007	0213	SOC. COOP. DE PRODUCCION FUNDICION	0.00	11,103.74	0.00	0.00	0.00	11,103.74
2117	000000001	000000000000000001	0007	0214	NAVIR CONSTRUCCIONES, S.A.	0.00	15,332.98	0.00	0.00	0.00	15,332.98
2117	000000001	000000000000000001	0007	0220	SERVICIOS CONSTRUCTIVOS AY G, S.A.	0.00	798.61	0.00	0.00	0.00	798.61

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	00000000000000001	0007	0222	TELLEZ GOMEZ MARIA TERESA	0.00	1,417.06	0.00	0.00	0.00	1,417.06
2117	000000001	00000000000000001	0007	0223	MARGARITO RUBEN ROMERO	0.00	5,008.26	0.00	0.00	0.00	5,008.26
2117	000000001	00000000000000001	0007	0224	INFRAESTRUCTURA TECNICA, S.A.	0.00	91,561.52	0.00	0.00	0.00	91,561.52
2117	000000001	00000000000000001	0007	0229	PROYECTOS CONSTRUCCION ANAHUAC	0.00	6,604.77	0.00	0.00	0.00	6,604.77
2117	000000001	00000000000000001	0007	0705	ARQUITECTOS CONSTRUCTORES DISEÑA	0.00	69,812.29	0.00	0.00	0.00	69,812.29
2117	000000001	00000000000000001	0007	0713	INMOBIRSA, S.A.	0.00	10,736.56	0.00	0.00	0.00	10,736.56
2117	000000001	00000000000000001	0007	0724	CIA CONTRATISTA NACIONAL, S.A.	0.00	31,492.59	0.00	0.00	0.00	31,492.59
2117	000000001	00000000000000001	0007	0729	DYTECH DE MEXICO, S.A. DE C.V.	0.00	5,978.65	0.00	0.00	0.00	5,978.65
2117	000000001	00000000000000001	0007	0734	ALARCON MONTIEL MIGUEL ANGEL	0.00	9,540.46	0.00	0.00	0.00	9,540.46
2117	000000001	00000000000000001	0007	0738	TERRECERIAS Y CONDUCCIONES, S.A.	0.00	4,729.72	0.00	0.00	0.00	4,729.72
2117	000000001	00000000000000001	0007	0749	CONSTRUCTORA SEMELE, S.A.	0.00	10,479.69	0.00	0.00	0.00	10,479.69
2117	000000001	00000000000000001	0007	0755	ALPO CONSTRUCICONES	0.00	192.41	0.00	0.00	0.00	192.41
2117	000000001	00000000000000001	0007	0766	CONSTRUCTORA E INMOBILIARIA TANA	0.00	84,517.24	0.00	0.00	0.00	84,517.24
2117	000000001	00000000000000001	0007	0771	TUBERIAS Y PERFORACIONES COBESA, S.A.	0.00	9,382.86	0.00	0.00	0.00	9,382.86
2117	000000001	00000000000000001	0007	0774	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	0.00	236,117.16	0.00	0.00	0.00	236,117.16
2117	000000001	00000000000000001	0007	0775	CONSTRATISTAS UNIDOS MEXICANOS, S.A.	0.00	23,297.31	0.00	0.00	0.00	23,297.31
2117	000000001	00000000000000001	0007	0776	BM EQUIPOS DE PRODUCCION Y SERV. P/CONSTR.	0.00	23,506.27	0.00	0.00	0.00	23,506.27
2117	000000001	00000000000000001	0007	0777	PROCESOS ECOLOGICOS MEXICANOS, S.A.	0.00	428,219.14	0.00	0.00	0.00	428,219.14
2117	000000001	00000000000000001	0007	0784	INGENIERIA DE CONTROL Y CONSTUC.	0.00	4,117.65	0.00	0.00	0.00	4,117.65
2117	000000001	00000000000000001	0007	0785	CONSTRUCTORA Y ARRENDADORA DOA, S.A.	0.00	4,290.18	0.00	0.00	0.00	4,290.18
2117	000000001	00000000000000001	0007	0790	COTEPSA	0.00	20,999.67	0.00	0.00	0.00	20,999.67
2117	000000001	00000000000000001	0008		15% LIC. ESTATAL DE USO DE SUELO	0.00	308,516.48	0.00	0.00	0.00	308,516.48
2117	000000001	00000000000000001	0008	0001	15% LIC. ESTATAL DE USO DE SUELO	0.00	308,516.48	0.00	0.00	0.00	308,516.48
2117	000000001	00000000000000001	0009		OTRAS RETENCIONES	0.00	6,196,060.06	4,920,614.13	3,977,253.63	0.00	5,252,499.56
2117	000000001	00000000000000001	0009	0001	OFEM	0.00	8,623.84	0.00	0.00	0.00	8,623.84
2117	000000001	00000000000000001	0009	0003	CERTIFICADOS INTEGRALES FIDUCIARIOS (C.I.F.)	0.00	21,194.00	0.00	0.00	0.00	21,194.00
2117	000000001	00000000000000001	0009	0004	RETENCION ADMINISTRATIVA (LICENCIAS DE TRANSITO)	0.00	7,458.60	0.00	0.00	0.00	7,458.60
2117	000000001	00000000000000001	0009	0005	DESCUENTO ESPECIAL 5%	0.00	144,594.84	0.00	0.00	0.00	144,594.84
2117	000000001	00000000000000001	0009	0006	SEGURO DE SEPARACION	0.00	918,472.89	0.00	0.00	0.00	918,472.89
2117	000000001	00000000000000001	0009	0007	EDITORIAL EXCELENCIA, S.A. DE C.V.	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2117	000000001	00000000000000001	0009	0008	PUBLISEG	0.00	13,562.02	0.00	0.00	0.00	13,562.02
2117	000000001	00000000000000001	0009	0009	DESCUENTO ESPECIAL 5% (NAP)	0.00	3,867.27	0.00	0.00	0.00	3,867.27

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	000000000000000001	0009	0010	OPERADORA GBM	0.00	9,039.43	0.00	0.00	0.00	9,039.43
2117	000000001	000000000000000001	0009	0011	DONATIVO DIF	0.00	97,000.00	0.00	0.00	0.00	97,000.00
2117	000000001	000000000000000001	0009	0012	DONATIVO VOLUNTARIO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2117	000000001	000000000000000001	0009	0013	FONACOT	0.00	-1,039,406.70	3,911.04	0.00	0.00	-1,043,317.74
2117	000000001	000000000000000001	0009	0014	PROMOBIEN	0.00	3,049,509.26	2,958,966.77	3,961,699.04	0.00	4,042,241.53
2117	000000001	000000000000000001	0009	0015	RETENCION POR ORDEN JUDICIAL	0.00	7,299.97	22,853.76	15,554.59	0.00	0.80
2117	000000001	000000000000000001	0009	0017	DASANT (GRUPO DASANT, S.A. DE C.V.)	0.00	-281,508.87	0.00	0.00	0.00	-281,508.87
2117	000000001	000000000000000001	0009	0018	IMPUL. DES. SOCIAL, S.A. DE C.V.	0.00	272,785.41	0.00	0.00	0.00	272,785.41
2117	000000001	000000000000000001	0009	0019	CREDIPRESTO, S.A. DE C.V.	0.00	-449,549.84	0.00	0.00	0.00	-449,549.84
2117	000000001	000000000000000001	0009	0020	PRESYSER	0.00	7,489.19	0.00	0.00	0.00	7,489.19
2117	000000001	000000000000000001	0009	0021	SEGURO DE SEPARACION VOLUNTARIO	0.00	193,895.83	0.00	0.00	0.00	193,895.83
2117	000000001	000000000000000001	0009	0023	RETENCION, FEDERACION MEXICANA DE ASOCIACIONES DE ATLETISMO, A.C.	0.00	44,275.00	0.00	0.00	0.00	44,275.00
2117	000000001	000000000000000001	0009	0024	IMPULSORA DEL DESARROLLO SOCIAL S.A DE C.V	0.00	-4,979.04	0.00	0.00	0.00	-4,979.04
2117	000000001	000000000000000001	0009	0025	METLIFE MEXICO SA DE CV	0.00	1,117,374.40	0.00	0.00	0.00	1,117,374.40
2117	000000001	000000000000000001	0009	0026	DESCUENTO DIPLOMADO	0.00	119,000.00	0.00	0.00	0.00	119,000.00
2117	000000001	000000000000000001	0009	0027	FAMSA MÉXICO	0.00	1,925,082.56	1,925,082.56	0.00	0.00	0.00
2117	000000001	000000000000000001	0010		RETENCIONES POR OBRAS RECURSO PROPIO	0.00	-186,469.40	0.00	0.00	0.00	-186,469.40
2117	000000001	000000000000000001	0010	0001	2% DE SUPERVISION	0.00	168,104.60	0.00	0.00	0.00	168,104.60
2117	000000001	000000000000000001	0010	0002	.2% DOS AL MILLAR	0.00	-101,307.00	0.00	0.00	0.00	-101,307.00
2117	000000001	000000000000000001	0010	0003	.5% CINCO AL MILLAR	0.00	-253,267.00	0.00	0.00	0.00	-253,267.00
2117	000000001	000000000000000001	0011		CENTRO VACACIONAL TONATIO	0.00	388.39	0.00	0.00	0.00	388.39
2117	000000001	000000000000000001	0011	0006	CENTRO VACACIONAL TONATIO	0.00	388.39	0.00	0.00	0.00	388.39
2117	000000001	000000000000000002			Reserva Para Retenciones Por Supervision	0.00	296,090.64	0.00	0.00	0.00	296,090.64
2117	000000001	000000000000000002	0001		DEPOSITOS RECIBIDOS	0.00	296,090.64	0.00	0.00	0.00	296,090.64
2117	000000001	000000000000000002	0001	0001	FRANCISCO ALDAVE AGUIRRE	0.00	1,722.50	0.00	0.00	0.00	1,722.50
2117	000000001	000000000000000002	0001	0002	JOSE MALLA ARELLANO	0.00	689.00	0.00	0.00	0.00	689.00
2117	000000001	000000000000000002	0001	0003	ALFONSO ONTIVEROS PALACIOS	0.00	116,028.66	0.00	0.00	0.00	116,028.66
2117	000000001	000000000000000002	0001	0004	ELSA SAN JUAN BONILLA	0.00	350.00	0.00	0.00	0.00	350.00
2117	000000001	000000000000000002	0001	0005	FERNANDO FERNANDEZ TREJO	0.00	690.00	0.00	0.00	0.00	690.00
2117	000000001	000000000000000002	0001	0006	GUADALUPE HERNANDEZ LOA	0.00	1,035.00	0.00	0.00	0.00	1,035.00
2117	000000001	000000000000000002	0001	0007	SALVADOR CATELOS ESTRADA	0.00	1,035.00	0.00	0.00	0.00	1,035.00
2117	000000001	000000000000000002	0001	0008	LUIS MIGUEL RANGEL GUTIERREZ	0.00	1,035.00	0.00	0.00	0.00	1,035.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	000000000000000002	0001	0009	FEDERICO VIÑAS SERRANO	0.00	690.00	0.00	0.00	0.00	690.00
2117	000000001	000000000000000002	0001	0010	JESUS GONZALEZ GONZALEZ	0.00	1,035.00	0.00	0.00	0.00	1,035.00
2117	000000001	000000000000000002	0001	0011	MARTIN GONZALEZ MANDUJANO	0.00	1,035.00	0.00	0.00	0.00	1,035.00
2117	000000001	000000000000000002	0001	0012	SERGIO GONZALEZ LLAMAS	0.00	690.00	0.00	0.00	0.00	690.00
2117	000000001	000000000000000002	0001	0013	SALVADOR SANCHEZ VILLADO	0.00	1,035.00	0.00	0.00	0.00	1,035.00
2117	000000001	000000000000000002	0001	0014	FRANCISCO MAGALLANES LOPEZ	0.00	1,035.00	0.00	0.00	0.00	1,035.00
2117	000000001	000000000000000002	0001	0015	MAXIMILIANO CERECERO PIÑA	0.00	690.00	0.00	0.00	0.00	690.00
2117	000000001	000000000000000002	0001	0016	RUBEN VARGAS HERNANDEZ	0.00	690.00	0.00	0.00	0.00	690.00
2117	000000001	000000000000000002	0001	0017	VICTOR PADILLA GUTIERREZ	0.00	690.00	0.00	0.00	0.00	690.00
2117	000000001	000000000000000002	0001	0018	JAVIER MAGALLANES LOPEZ	0.00	690.00	0.00	0.00	0.00	690.00
2117	000000001	000000000000000002	0001	0019	SALUTINO FLORES VARGAS	0.00	1,725.00	0.00	0.00	0.00	1,725.00
2117	000000001	000000000000000002	0001	0020	DEPOSITOS ADMINISTRATIVOS	0.00	900.00	0.00	0.00	0.00	900.00
2117	000000001	000000000000000002	0001	0023	HUMBERTO MIRANDA OLGUIN	0.00	142.00	0.00	0.00	0.00	142.00
2117	000000001	000000000000000002	0001	0025	INMOVILIARIA POLIARSU, S.A. DE C.V.	0.00	1,628.30	0.00	0.00	0.00	1,628.30
2117	000000001	000000000000000002	0001	0026	JUZGADOS DE CUANTIA MENOR	0.00	35,972.00	0.00	0.00	0.00	35,972.00
2117	000000001	000000000000000002	0001	0031	DEPOSITOS RECURSOS PROPIOS	0.00	832,211.69	0.00	0.00	0.00	832,211.69
2117	000000001	000000000000000002	0001	0032	CREDITO FISCAL	0.00	362,457.55	0.00	0.00	0.00	362,457.55
2117	000000001	000000000000000002	0001	0033	DEPOSITOS RECURSOS PROPIOS 2009-2012	0.00	-53,997.27	0.00	0.00	0.00	-53,997.27
2117	000000001	000000000000000002	0001	0034	INDALECIO RÍOS VELÁZQUEZ	0.00	21,078.30	0.00	0.00	0.00	21,078.30
2117	000000001	000000000000000002	0001	0035	RETENCIONES POR ORDEN JUDICIAL	0.00	-38,401.71	0.00	0.00	0.00	-38,401.71
2117	000000001	000000000000000002	0001	0048	PROGRAMA MEJORA DE CONDICIONES LABORALES	0.00	-998,490.38	0.00	0.00	0.00	-998,490.38
2117	000000001	000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	1,579,722.51	0.00	21,738.00	0.00	1,601,460.51
2117	000000001	000000000000000003	0001		10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	1,579,722.51	0.00	21,738.00	0.00	1,601,460.51
2117	000000001	000000000000000003	0001	0001	10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	1,212,602.31	0.00	20,050.00	0.00	1,232,652.31
2117	000000001	000000000000000003	0001	0004	10% ACTUALIZACION MULTAS POR AUT. FEDERALES NO FISCALES	0.00	367,120.20	0.00	1,688.00	0.00	368,808.20
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	10,829,601.65	250,253,033.94	337,090,204.48	0.00	97,666,972.17
2119	000000002				ACREEDORES DIVERSOS	0.00	10,829,601.65	250,253,033.94	337,090,204.48	0.00	97,666,972.17
2119	000000002	000000000000000002			ACREEDORES DIVERSOS	0.00	10,829,601.65	250,253,033.94	337,090,204.48	0.00	97,666,972.17
2119	000000002	000000000000000002	0001		ACREEDORES DIVERSOS	0.00	-7,943,670.83	225,128,957.98	303,511,750.63	0.00	70,441,121.82
2119	000000002	000000000000000002	0001	0001	SOTO ORTIZ JORGE	0.00	41,740.06	0.00	0.00	0.00	41,740.06
2119	000000002	000000000000000002	0001	0002	MORALES LEON GUILLERMO MANUEL	0.00	41,740.06	0.00	0.00	0.00	41,740.06
2119	000000002	000000000000000002	0001	0003	RETANA RAMIREZ ROLANDO	0.00	41,740.06	0.00	0.00	0.00	41,740.06
2119	000000002	000000000000000002	0001	0004	TREJO MONTIEL JULIO CESAR	0.00	20,870.03	0.00	0.00	0.00	20,870.03

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	0005	ROLDAN TAPIA JOSE DE JESUS	0.00	33,392.06	0.00	0.00	0.00	33,392.06
2119	000000002	000000000000000002	0001	0006	LEGUIZAMO MARTINEZ SANDRA	0.00	8,348.02	0.00	0.00	0.00	8,348.02
2119	000000002	000000000000000002	0001	0007	MOHM ESTRATEGIAS EMPRESARIALES, S A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0008	PEREZ OSORNIO PATRICIA	0.00	12,775.73	0.00	0.00	0.00	12,775.73
2119	000000002	000000000000000002	0001	0009	CHAVEZ ROJAS JOSE LUIS	0.00	13,600.00	0.00	0.00	0.00	13,600.00
2119	000000002	000000000000000002	0001	0010	MENDOZA MARTINEZ ANA LILIA	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000002	000000000000000002	0001	0011	PEREZ MORALES FRANCISCO JAVIER	0.00	45,045.00	0.00	0.00	0.00	45,045.00
2119	000000002	000000000000000002	0001	0012	MEDINA AGUIRRE JACOB ISAIAS	0.00	8,819.22	0.00	0.00	0.00	8,819.22
2119	000000002	000000000000000002	0001	0013	TESORERIA DE LA FEDERACION	0.00	140,968.39	0.00	63,772,186.00	0.00	63,913,154.39
2119	000000002	000000000000000002	0001	0014	HERNANDEZ ULLOA EDGAR DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0015	ALEGRIA HERNANDEZ MELISSA JARITZY	0.00	0.00	8,400.00	8,400.00	0.00	0.00
2119	000000002	000000000000000002	0001	0016	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ECATEPEC DE MORELOS	0.00	11,634,800.00	66,200,000.00	66,200,000.00	0.00	11,634,800.00
2119	000000002	000000000000000002	0001	0017	MUNICIPIO DE ECATEPEC DE MORELOS	0.00	-1,991,670.04	0.00	0.00	0.00	-1,991,670.04
2119	000000002	000000000000000002	0001	0018	INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	0.00	-946,714.12	0.00	0.00	0.00	-946,714.12
2119	000000002	000000000000000002	0001	0019	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	1,879.67	0.00	0.00	0.00	1,879.67
2119	000000002	000000000000000002	0001	0020	GOBIERNO DEL ESTADO DE MEXICO	0.00	21,303,094.51	5,444,407.00	16,980,803.00	0.00	32,839,490.51
2119	000000002	000000000000000002	0001	0021	LOPEZ HERNANDEZ MONICA ELBA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	000000000000000002	0001	0022	ALVARADO SANCHEZ BELEN GUADALUPE	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	000000000000000002	0001	0023	TECNOPRO DE MEXICO S.A DE C.V	0.00	-60,910.38	0.00	0.00	0.00	-60,910.38
2119	000000002	000000000000000002	0001	0024	MENDEZ AGUILAR MARIA DIANA	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000002	000000000000000002	0001	0025	MIRANDA ISLAS RODOLFO	0.00	936,104.52	0.00	0.00	0.00	936,104.52
2119	000000002	000000000000000002	0001	0026	BARRALES MIRANDA RODOLFO	0.00	328,980.43	0.00	0.00	0.00	328,980.43
2119	000000002	000000000000000002	0001	0027	ISSEMYM	0.00	-78,283,930.02	41,117,846.30	47,795,620.44	0.00	-71,605,955.88
2119	000000002	000000000000000002	0001	0028	NUEVA WALMART DE MEXICO S.L. DE C.V.	0.00	1,439,962.21	0.00	0.00	0.00	1,439,962.21
2119	000000002	000000000000000002	0001	0029	OPERADORA VIPS S. DE R. DE C.V.	0.00	88,769.41	0.00	0.00	0.00	88,769.41
2119	000000002	000000000000000002	0001	0030	BENITEZ SANCHEZ ARACELI	0.00	0.00	191,909.05	191,909.05	0.00	0.00
2119	000000002	000000000000000002	0001	0031	VOITTA CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0032	ENRÍQUEZ ROJAS MIGUEL ÁNGEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0033	ANDRADE AVALOS MIROSLAVA	0.00	526,526.38	0.00	0.00	0.00	526,526.38
2119	000000002	000000000000000002	0001	0034	SOTO BONILLA KENYA JUDITH	0.00	0.00	0.00	85,028.00	0.00	85,028.00
2119	000000002	000000000000000002	0001	0035	SMART TRACKER Y TELEMETRIA, S A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0036	LOPEZ BERNAL YOLANDA MARGARITA	0.00	71,434.18	0.00	0.00	0.00	71,434.18

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	0037	S.U.T.E.Y.M.	0.00	22,672,278.94	13,300,347.01	5,861,960.24	0.00	15,233,890.17
2119	000000002	000000000000000002	0001	0038	MEDRANO ESTRADA IDALIA	0.00	1,923.48	0.00	0.00	0.00	1,923.48
2119	000000002	000000000000000002	0001	0039	SANCHEZ ISLAS RANDY DIDIER	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	000000000000000002	0001	0040	SERENO HERNANDEZ ERIKA NEFTALI	0.00	4,988.08	0.00	0.00	0.00	4,988.08
2119	000000002	000000000000000002	0001	0041	IZQUIERDO CRUZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0042	ARTURO IVAN CHÁVEZ AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0043	NASARAWA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0044	MINDLOGISTICA SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0045	GRUPO CORPORATIVO KENED, S.A. DE C.V.	0.00	0.00	0.00	12,167.83	0.00	12,167.83
2119	000000002	000000000000000002	0001	0046	SERVICIOS EDITORIALES SERESA, S.A. DE C.V.	0.00	0.00	0.00	3,480.00	0.00	3,480.00
2119	000000002	000000000000000002	0001	0053	SUBURBIA S. DE R.L. DE C.V	0.00	78,881.70	0.00	0.00	0.00	78,881.70
2119	000000002	000000000000000002	0001	0054	RODRIGUEZ ROMERO ERIKA LETICIA	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	000000000000000002	0001	0055	VILLA CONTRERAS ESTEBAN	0.00	107,668.40	0.00	0.00	0.00	107,668.40
2119	000000002	000000000000000002	0001	0056	TIENDAS CHEDRAUI S.A DE C.V	0.00	28,051.41	0.00	0.00	0.00	28,051.41
2119	000000002	000000000000000002	0001	0057	MANCILLA ALVAREZ DIANA	0.00	0.00	121,800.00	121,800.00	0.00	0.00
2119	000000002	000000000000000002	0001	0062	ORTIZ CORONA ARMANDO	0.00	303,377.55	0.00	0.00	0.00	303,377.55
2119	000000002	000000000000000002	0001	0063	RODRIGUEZ SANCHEZ MARCO ANTONIO	0.00	0.00	335,663.40	772,684.39	0.00	437,020.99
2119	000000002	000000000000000002	0001	0070	MEJIA ZAVALA OSCAR	0.00	650.00	0.00	0.00	0.00	650.00
2119	000000002	000000000000000002	0001	0071	ANGELES VALENCIA MAURO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0074	YESCAS SOLORZANO RAMIRO	0.00	1,346.00	0.00	0.00	0.00	1,346.00
2119	000000002	000000000000000002	0001	0077	CHAPARRO CAZARES JONATAN MAGDIEL	0.00	404.00	0.00	0.00	0.00	404.00
2119	000000002	000000000000000002	0001	0080	CERVANTES RODRIGUEZ GUILLERMO	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000000002	0001	0081	ACOSTA MORALES RAYMUNDO	0.00	6,449.74	0.00	0.00	0.00	6,449.74
2119	000000002	000000000000000002	0001	0084	GARCIA NOGUEZ ANTONIO KARIM	0.00	-3.97	0.00	0.00	0.00	-3.97
2119	000000002	000000000000000002	0001	0086	VICTORIA ALBARRAN GERARDO	0.00	457.20	0.00	0.00	0.00	457.20
2119	000000002	000000000000000002	0001	0088	TIENDAS SUPER PRECIO S.A DE C.V.	0.00	11,642.38	0.00	0.00	0.00	11,642.38
2119	000000002	000000000000000002	0001	0090	LOZANO CHAVEZ JOCELYN PAMELA	0.00	9,938.50	0.00	0.00	0.00	9,938.50
2119	000000002	000000000000000002	0001	0092	PEGASO PCS, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	0.00	63,314.06	0.00	0.00	0.00	63,314.06
2119	000000002	000000000000000002	0001	0093	RANGEL AMABLE FERNANDA JOSEFINA	0.00	31,000.00	0.00	0.00	0.00	31,000.00
2119	000000002	000000000000000002	0001	0098	MELENDEZ GUZMAN MIGUEL ANGEL	0.00	2,797.75	0.00	0.00	0.00	2,797.75
2119	000000002	000000000000000002	0001	0099	GUTIERREZ MUÑOZ YOLANDA ALICIA	0.00	58,000.00	0.00	0.00	0.00	58,000.00
2119	000000002	000000000000000002	0001	0100	DIANA LAURA PADILLA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	0101	RODRIGUEZ GALVAN HECTOR ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0102	LOPEZ MENDEZ VICTOR MANUEL	0.00	0.00	0.00	3,333,666.00	0.00	3,333,666.00
2119	000000002	000000000000000002	0001	0103	RODRIGUEZ GALVAN HECTOR ARTURO	0.00	24,766.00	54,615.00	29,849.00	0.00	0.00
2119	000000002	000000000000000002	0001	0104	FRAGOSO VILLANUEVA SILVIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0105	INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	6,731,000.00	6,731,000.00	0.00	0.00
2119	000000002	000000000000000002	0001	0106	MIRANDA DOMINGUEZ LUIS ANTONIO	0.00	0.00	81,200.00	81,200.00	0.00	0.00
2119	000000002	000000000000000002	0001	0107	SOTO BONILLA KENIA JUDITH	0.00	0.00	199,520.00	199,520.00	0.00	0.00
2119	000000002	000000000000000002	0001	0108	COMERCIALIZADORA REYEDZA, SAS DE CV	0.00	0.00	222,701.44	222,701.44	0.00	0.00
2119	000000002	000000000000000002	0001	0116	GARCIA FUENTES JORGE OCTAVIO	0.00	-206,846.42	0.00	0.00	0.00	-206,846.42
2119	000000002	000000000000000002	0001	0137	SOTELO AVILA BERNARDO MANUEL	0.00	3,674.89	0.00	0.00	0.00	3,674.89
2119	000000002	000000000000000002	0001	0151	FONDO AUXILIAR P/LA ADMON. DE JUSTICIA DEL PODER JUDICIAL DEL EDO. DE MEX	0.00	48,038.90	0.00	0.00	0.00	48,038.90
2119	000000002	000000000000000002	0001	0161	JARDINES GARRIDO LAURENTINO	0.00	132.00	0.00	0.00	0.00	132.00
2119	000000002	000000000000000002	0001	0179	TIENDAS COMERCIAL MEXICANA SA DE CV	0.00	50,554.50	0.00	0.00	0.00	50,554.50
2119	000000002	000000000000000002	0001	0195	MORALES CASANOVA MARIA GUEDALUPE	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2119	000000002	000000000000000002	0001	0294	RODRIGUEZ MORALES HESIQUIO	0.00	7,819.70	0.00	0.00	0.00	7,819.70
2119	000000002	000000000000000002	0001	0298	SOS TELECOMUNICACIONES, S.A. DE C.V.	0.00	155,203.26	0.00	0.00	0.00	155,203.26
2119	000000002	000000000000000002	0001	0299	OPERADORA UNEFON S.A. DE C.V.	0.00	5,459.46	0.00	0.00	0.00	5,459.46
2119	000000002	000000000000000002	0001	0315	DIAZ IGLEDIAS FELIPE	0.00	24,592.00	0.00	0.00	0.00	24,592.00
2119	000000002	000000000000000002	0001	0322	GARCIA BASURTO HECTOR	0.00	443,401.90	0.00	0.00	0.00	443,401.90
2119	000000002	000000000000000002	0001	0323	SIGMA ALIMENTOS CENTRO, S.A. DE C.V.	0.00	142,571.44	0.00	0.00	0.00	142,571.44
2119	000000002	000000000000000002	0001	0324	BANCO JP MORGAN SA INST BCA MULTIPLE JP MORGAN GPO FINANCIERO DIV. FIDUCIAR	0.00	25,699.69	0.00	0.00	0.00	25,699.69
2119	000000002	000000000000000002	0001	0327	MARTINEZ SANCHEZ EVERARDO	0.00	25,423.21	0.00	0.00	0.00	25,423.21
2119	000000002	000000000000000002	0001	0330	RODRIGUEZ SANCHEZ CARLOS	0.00	5,517.03	0.00	0.00	0.00	5,517.03
2119	000000002	000000000000000002	0001	0332	RANGEL GARCIA NANCY IVONNE	0.00	5,012.14	0.00	0.00	0.00	5,012.14
2119	000000002	000000000000000002	0001	0340	CINEMEX TOLUCA II, S.A. DE C.V.	0.00	29,476.32	0.00	0.00	0.00	29,476.32
2119	000000002	000000000000000002	0001	0346	GARCIA RAMIREZ MARIBEL	0.00	30,678.31	0.00	0.00	0.00	30,678.31
2119	000000002	000000000000000002	0001	0348	FIGUEROA RUIZ ADAN	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2119	000000002	000000000000000002	0001	0349	ALBARRAN VELAZQUEZ JORGE ALEJANDRO	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2119	000000002	000000000000000002	0001	0352	BLAS GONZALEZ PERLA LUCIA	0.00	9,003.15	0.00	0.00	0.00	9,003.15
2119	000000002	000000000000000002	0001	0358	DE LEON SANCHEZ LUIS RODRIGO	0.00	109,700.00	0.00	0.00	0.00	109,700.00
2119	000000002	000000000000000002	0001	0361	RODRIGUEZ FUENTES JOSE CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0364	PINEDA SALINAS IDANIA VERENISSE	0.00	8,667.37	0.00	0.00	0.00	8,667.37

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	0370	PEÑA CAMBRON GUILLERMO	0.00	-69,600.00	0.00	0.00	0.00	-69,600.00
2119	000000002	000000000000000002	0001	0377	CASTILLERO PONCE RUBEN ALEJANDRO	0.00	7,242.94	0.00	0.00	0.00	7,242.94
2119	000000002	000000000000000002	0001	0379	JUAREZ GUERRA ROBERTO AXEL	0.00	672,257.21	0.00	0.00	0.00	672,257.21
2119	000000002	000000000000000002	0001	0387	ORTIZ ROJAS ANA MARIA	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00
2119	000000002	000000000000000002	0001	0388	BOBADILLA GUZMAN ISIS YOLANDA	0.00	18,100.55	0.00	0.00	0.00	18,100.55
2119	000000002	000000000000000002	0001	0408	LOPEZ PERERZ JUAN CARLOS	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	000000000000000002	0001	0422	GONZALEZ RODRIGUEZ JOSE LUIS	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000000002	0001	0424	SALAZAR FRAGOSO ALFREDO	0.00	17,652.18	35,304.36	17,652.18	0.00	0.00
2119	000000002	000000000000000002	0001	0446	DIAZ RODRIGUEZ LAURA	0.00	1,456.07	0.00	0.00	0.00	1,456.07
2119	000000002	000000000000000002	0001	0447	PASTRANA ENRIQUEZ IGNACIO DOMINGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0448	LOPEZ ARENAS MARIA LILIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0450	CEDILLO SEGURA MIGUEL ANGEL	0.00	0.00	43,184.40	43,184.40	0.00	0.00
2119	000000002	000000000000000002	0001	0451	FRANCO DIAZ MARIA DEL CONSUELO	0.00	1,228.82	0.00	0.00	0.00	1,228.82
2119	000000002	000000000000000002	0001	0453	NONATO GOMEZ JOSE JUAN	0.00	8,412.00	0.00	0.00	0.00	8,412.00
2119	000000002	000000000000000002	0001	0458	PINTO FIGUEROA RUBEN	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000000002	0001	0460	AGUILAR GONZALEZ GABRIEL EDUARDO	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2119	000000002	000000000000000002	0001	0462	CERVANTES MARTINEZ NOE	0.00	59,831.60	0.00	0.00	0.00	59,831.60
2119	000000002	000000000000000002	0001	0464	CERVANTES MARTINEZ ALEJANDRO	0.00	58,733.33	0.00	0.00	0.00	58,733.33
2119	000000002	000000000000000002	0001	0466	EMANUEL GOMEZ PEREZ	0.00	231,573.40	0.00	0.00	0.00	231,573.40
2119	000000002	000000000000000002	0001	0467	CASTILLO MUÑOZ MARIA YOLANDA	0.00	0.01	0.00	0.00	0.00	0.01
2119	000000002	000000000000000002	0001	0468	MORALES GARCIA ANA BELEN	0.00	254.19	0.00	0.00	0.00	254.19
2119	000000002	000000000000000002	0001	0469	SILVA RAMIREZ MIRELLA	0.00	254.19	0.00	0.00	0.00	254.19
2119	000000002	000000000000000002	0001	0474	JESUS ANTONIO CABALLERO DIAZ	0.00	3,961.05	0.00	0.00	0.00	3,961.05
2119	000000002	000000000000000002	0001	0475	GUADALUPE AGUILAR ROMERO	0.00	1,817.89	0.00	0.00	0.00	1,817.89
2119	000000002	000000000000000002	0001	0476	SANCHEZ CRUZ BRENDA KARINA	0.00	1,213.19	0.00	0.00	0.00	1,213.19
2119	000000002	000000000000000002	0001	0477	PATRICIA MELCHOR HERNANDEZ	0.00	720.33	0.00	0.00	0.00	720.33
2119	000000002	000000000000000002	0001	0478	GONZALO URIEL JIMENEZ MONTAÑEZ	0.00	130,484.09	0.00	0.00	0.00	130,484.09
2119	000000002	000000000000000002	0001	0479	MILTON GERARDO VILLEGAS ALVAREZ	0.00	250,000.00	0.00	0.00	0.00	250,000.00
2119	000000002	000000000000000002	0001	0482	VICTOR SAMUEL SERNA GARCIA	0.00	222,500.00	0.00	0.00	0.00	222,500.00
2119	000000002	000000000000000002	0001	0483	GARCIA NAVA LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0484	QUINTANAR PEREZ OSVALDO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000000002	0001	0485	MONTAÑO LOPEZ EDUARDO	0.00	95,000.00	0.00	0.00	0.00	95,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	0486	MARIO ADGUSTO SANCHEZ RODRIGUEZ	0.00	30,472.77	0.00	0.00	0.00	30,472.77
2119	000000002	000000000000000002	0001	0492	SANCHEZ EDUARDO MEJIA	0.00	881.18	0.00	0.00	0.00	881.18
2119	000000002	000000000000000002	0001	0493	LECHUGA ORTIZ REYNA	0.00	26,251.84	0.00	0.00	0.00	26,251.84
2119	000000002	000000000000000002	0001	0498	FLORENCIO PALACIOS OLIVA	0.00	2,753.80	0.00	0.00	0.00	2,753.80
2119	000000002	000000000000000002	0001	0499	MARTINEZ GUZMAN CAROLINA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0501	MELO ZAMORA MA. DE JESUS	0.00	4,093.46	0.00	0.00	0.00	4,093.46
2119	000000002	000000000000000002	0001	0509	VICTOR MANUEL VALLE GARCIA	0.00	180.00	0.00	0.00	0.00	180.00
2119	000000002	000000000000000002	0001	0510	LEOPOLDO GONZALEZ PALOMARES	0.00	250,000.00	0.00	0.00	0.00	250,000.00
2119	000000002	000000000000000002	0001	0518	RANGEL AGUILAR GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0519	MORALES MEREGILDO ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0520	GARCIA SANTELLANO ELISA	0.00	1,307.24	0.00	0.00	0.00	1,307.24
2119	000000002	000000000000000002	0001	0521	ALCAYA GAITAN GABRIELA YANET	0.00	1,161.99	0.00	0.00	0.00	1,161.99
2119	000000002	000000000000000002	0001	0522	SANTACRUZ GARCIA LUIS	0.00	3,955.25	0.00	0.00	0.00	3,955.25
2119	000000002	000000000000000002	0001	0523	AVENDAÑO ALVAREZ ADA BRISSA	0.00	-671.50	0.00	0.00	0.00	-671.50
2119	000000002	000000000000000002	0001	0524	OROPEZA GARCIA SERGIO	0.00	7,960.26	0.00	0.00	0.00	7,960.26
2119	000000002	000000000000000002	0001	0525	MORENO GAVIÑO OBDULIA	0.00	1,607.43	0.00	0.00	0.00	1,607.43
2119	000000002	000000000000000002	0001	0526	GARCIA CABELLO RODOLFO CID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0527	DE LA ROSA ARREDONDO JUAN CARLOS	0.00	454.94	0.00	0.00	0.00	454.94
2119	000000002	000000000000000002	0001	0528	JUAREZ JIMENEZ FRANCISCO	0.00	1,607.43	0.00	0.00	0.00	1,607.43
2119	000000002	000000000000000002	0001	0529	CARAPIA ESCOBEDO UBALDO	0.00	5,166.11	0.00	0.00	0.00	5,166.11
2119	000000002	000000000000000002	0001	0530	AMARO HERNANDEZ JOHNATAN	0.00	871.50	0.00	0.00	0.00	871.50
2119	000000002	000000000000000002	0001	0531	SARAI GONZALEZ TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0532	PITA SANCHEZ FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0533	CEDILLO SANCHEZ LUIS ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0537	TORRES ISLAS MARGARITA MIKISKU	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2119	000000002	000000000000000002	0001	0542	CAZARES AYALA ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0543	NARVAEZ TRISTAN MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0544	ROSILLO MARTINEZ HERLINDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0547	JOSE JUAN NONATO GOMEZ	0.00	200.00	0.00	0.00	0.00	200.00
2119	000000002	000000000000000002	0001	0548	URIBE BANDA ANA MINERVA	0.00	5,166.11	0.00	0.00	0.00	5,166.11
2119	000000002	000000000000000002	0001	0551	JIMENEZ CASTRO VALERIA	0.00	16,600.00	0.00	0.00	0.00	16,600.00
2119	000000002	000000000000000002	0001	0553	NORMA EDITH GONZALEZ ORTEGA	0.00	287,367.60	0.00	0.00	0.00	287,367.60

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	0555	HERNANDEZ POSADAS LIZBETH OLIVIA	0.00	997.38	0.00	0.00	0.00	997.38
2119	000000002	000000000000000002	0001	0556	FRANCO VILLA ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0565	BUSTOS SANCHEZ ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0566	MUÑOZ ESPINOZA AMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0567	JORGE MENDOZA VAZQUEZ	0.00	1,118.42	0.00	0.00	0.00	1,118.42
2119	000000002	000000000000000002	0001	0568	CARMONA CORTES FRANCISCO	0.00	11,610.50	0.00	0.00	0.00	11,610.50
2119	000000002	000000000000000002	0001	0570	ZAVALETA ORDAZ JOSE FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0571	GERARDO ESAU PENAGOS VIEDMA	0.00	4,700.00	0.00	0.00	0.00	4,700.00
2119	000000002	000000000000000002	0001	0572	CRUZ ESTRADA LUCIA VERONICA	0.00	3,600.00	0.00	0.00	0.00	3,600.00
2119	000000002	000000000000000002	0001	0573	BUTRON ENCISO SELENE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0574	TREJO SANCHEZ JEANETTE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0575	ALFREDO LOPEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0584	ALEJANDRA YOLANDA FERRER ROSALES.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0659	MORALES GARCIA GUILLERMO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0666	DOMINGUEZ SANSORES MARIA ISABEL	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	000000000000000002	0001	0668	MARTHA NAYELI JARAMILLO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0669	JORGE BARRERA VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0670	REYMUNDO GUZMAN BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0671	CHRISTIAN JESUS ARROYO MANCERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0687	ZAMUDIO ZAVALA VLADIMIR EMILIANO	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2119	000000002	000000000000000002	0001	0694	CLARIANT PRODUCTOS QUIMICOS S.A DE C.V	0.00	20,098.22	0.00	0.00	0.00	20,098.22
2119	000000002	000000000000000002	0001	0701	OLVERA VILLEGAS GRACIELA	0.00	525,461.00	0.00	0.00	0.00	525,461.00
2119	000000002	000000000000000002	0001	0702	DIAZ HERNANDEZ JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	0705	MARTINEZ REYES DULCE KARINA	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	000000000000000002	0001	0717	FRAGOSO RODRIGUEZ ALDO JESUS	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2119	000000002	000000000000000002	0001	0718	ARENAS RODRIGUEZ YOLATL	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2119	000000002	000000000000000002	0001	0723	CAÑADERO PACHECO EVA	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2119	000000002	000000000000000002	0001	0768	NARVAEZ TRISTAN MARIA TERESA	0.00	117,500.00	0.00	0.00	0.00	117,500.00
2119	000000002	000000000000000002	0001	0769	ROSILLO MARTINEZ HERLINDA	0.00	67,500.00	0.00	0.00	0.00	67,500.00
2119	000000002	000000000000000002	0001	0851	MORALES GOMEZ ABRAHAM ISRAEL	0.00	557,159.61	0.00	0.00	0.00	557,159.61
2119	000000002	000000000000000002	0001	0852	MONROY ZAMUDIO AIDE	0.00	8,303.82	0.00	0.00	0.00	8,303.82
2119	000000002	000000000000000002	0001	0885	ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE LOS SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANEAM	0.00	-600,000.00	88,434,137.45	88,434,137.45	0.00	-600,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	0907	PRODUCTOS Y SERVICIOS INTEGRALES NEZA S A. DE C.V.	0.00	1,258,040.42	0.00	0.00	0.00	1,258,040.42
2119	000000002	000000000000000002	0001	0918	PEREZ SANCHEZ JESUS	0.00	230,643.55	0.00	0.00	0.00	230,643.55
2119	000000002	000000000000000002	0001	0920	SALINAS Y ROCHA, S.A. DE C.V.	0.00	21,392.81	0.00	0.00	0.00	21,392.81
2119	000000002	000000000000000002	0001	0921	TIENDAS SORIANA, S.A. DE C.V.	0.00	40,643.51	0.00	0.00	0.00	40,643.51
2119	000000002	000000000000000002	0001	0922	VALDEZ HERNANDEZ GISELA	0.00	34,000.00	0.00	0.00	0.00	34,000.00
2119	000000002	000000000000000002	0001	0938	PRICE SERVICES TRADE, S.A. DE C.V.	0.00	6,463.11	0.00	0.00	0.00	6,463.11
2119	000000002	000000000000000002	0001	0941	ISLAS SAMANIEGO JUAN ANTONIO	0.00	4,409.74	0.00	0.00	0.00	4,409.74
2119	000000002	000000000000000002	0001	0964	LABRADA TREJO NORMA LETICIA	0.00	-713.00	0.00	0.00	0.00	-713.00
2119	000000002	000000000000000002	0001	0965	RUFINO ADAUTO OMAR ARTURO	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2119	000000002	000000000000000002	0001	0977	FLORES TAPIA MARIA TERESA	0.00	620,819.76	0.00	0.00	0.00	620,819.76
2119	000000002	000000000000000002	0001	0981	ESCOBAR LARA ZOILA	0.00	619,797.65	0.00	0.00	0.00	619,797.65
2119	000000002	000000000000000002	0001	1000	SANCHEZ MORENO JOSE MARIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2119	000000002	000000000000000002	0001	1013	RODRIGUEZ GARCIA BLANCA JOSEFINA	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000002	000000000000000002	0001	1023	VALDES COPCA PATRICIA VERONICA	0.00	3.56	0.00	0.00	0.00	3.56
2119	000000002	000000000000000002	0001	1026	ZUÑIGA SANCHEZ ADRIANA	0.00	360.00	0.00	0.00	0.00	360.00
2119	000000002	000000000000000002	0001	1028	SERVICIO CHICONAHUTLA, S.A. DE C.V.	0.00	5,123.02	0.00	0.00	0.00	5,123.02
2119	000000002	000000000000000002	0001	1030	GUTIERREZ IBARRA MA MERCED	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	1039	DIAZ ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	1040	GONZALEZ JUAREZ SARA	0.00	0.00	7,678.64	15,357.28	0.00	7,678.64
2119	000000002	000000000000000002	0001	1044	DE ALBA MORALES MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	1045	SANCHEZ MARTINEZ JOEL	0.00	0.00	105,528.30	105,528.30	0.00	0.00
2119	000000002	000000000000000002	0001	1046	INMOBILIARIA CERRO GORDO, S.A. DE C.V.	0.00	8,070.29	0.00	0.00	0.00	8,070.29
2119	000000002	000000000000000002	0001	1047	DOMINGUEZ MORALES VICTOR	0.00	-95,600.40	0.00	0.00	0.00	-95,600.40
2119	000000002	000000000000000002	0001	1048	FRAGOSO SANTANA ESAU	0.00	0.00	96,190.40	96,190.40	0.00	0.00
2119	000000002	000000000000000002	0001	1049	RIVERO DIAZ MARIA AMOR	0.00	0.00	109,710.00	109,710.00	0.00	0.00
2119	000000002	000000000000000002	0001	1051	CEDILLO LOPEZ ALLAIN DE JESUS	0.00	2,196.62	0.00	0.00	0.00	2,196.62
2119	000000002	000000000000000002	0001	1054	COLIN PEREZ TANIA STEPAHANIE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	1066	MERCEDES ZETINA VICENTIÑO	0.00	13,728.61	0.00	0.00	0.00	13,728.61
2119	000000002	000000000000000002	0001	1068	IRIS ADRIANA SALINAS ESCAMILLA	0.00	1,985.66	0.00	0.00	0.00	1,985.66
2119	000000002	000000000000000002	0001	1074	RIOS HERNANDEZ CARLOS FERNANDO	0.00	1,335.00	0.00	0.00	0.00	1,335.00
2119	000000002	000000000000000002	0001	1075	CONSTRUCTORA PROCESBLACK S.A. DE C.V.	0.00	257,566.68	0.00	0.00	0.00	257,566.68
2119	000000002	000000000000000002	0001	1076	AMARO ROBLES JOSE EDUARDO	0.00	3,000.00	0.00	0.00	0.00	3,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	1079	HERRERA GUZMAN RUTH NOEMI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	1101	BARRERA VAZQUEZ MARIA TERESA	0.00	18,422.13	0.00	0.00	0.00	18,422.13
2119	000000002	000000000000000002	0001	1102	TAMEZ TALAVERA SILVIA ADRIANA	0.00	219.66	0.00	0.00	0.00	219.66
2119	000000002	000000000000000002	0001	1114	BASF MEXICANA, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	0.00	2,320.69	0.00	0.00	0.00	2,320.69
2119	000000002	000000000000000002	0001	1127	MARTINEZ CINTA DULCE MARGARITA	0.00	4,749.98	0.00	0.00	0.00	4,749.98
2119	000000002	000000000000000002	0001	1135	RODRIGUEZ ORTIZ GRACIELA YAZMIN	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	000000000000000002	0001	1148	CREDITO FISCAL	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2119	000000002	000000000000000002	0001	1155	DOMINGUEZ ORTIZ JORGE	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2119	000000002	000000000000000002	0001	1158	TOMASA FLORES DE LA CRUZ	0.00	175,168.57	0.00	0.00	0.00	175,168.57
2119	000000002	000000000000000002	0001	1159	JOSE ALFONSO BARRIOS PINEDA	0.00	278,945.17	0.00	0.00	0.00	278,945.17
2119	000000002	000000000000000002	0001	1160	EUGENIO NAJERA PEREZ	0.00	278,945.17	0.00	0.00	0.00	278,945.17
2119	000000002	000000000000000002	0001	1161	JOSE ANTONIO MAGAÑA CARRILLO	0.00	938,219.98	0.00	0.00	0.00	938,219.98
2119	000000002	000000000000000002	0001	1162	TOMASA FLORES DE LA CRUZ	0.00	525,505.71	0.00	0.00	0.00	525,505.71
2119	000000002	000000000000000002	0001	1163	JOSE ALFONSO BARRIOS PINEDA	0.00	836,835.52	0.00	0.00	0.00	836,835.52
2119	000000002	000000000000000002	0001	1164	EUGENIO NAJERA PEREZ	0.00	836,835.52	0.00	0.00	0.00	836,835.52
2119	000000002	000000000000000002	0001	1171	CUTBERTO ARMADO AYALA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	1172	DAMIEN ALEJANDRO TORRES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	2000	AURELIO ROSAS VERDE	0.00	814,975.02	0.00	0.00	0.00	814,975.02
2119	000000002	000000000000000002	0001	2028	CABALLERO NUÑEZ FERNANDO	0.00	6,761.31	0.00	0.00	0.00	6,761.31
2119	000000002	000000000000000002	0001	2031	VALDEZ DIAZ EMILIO	0.00	0.00	18,406.23	18,406.23	0.00	0.00
2119	000000002	000000000000000002	0001	2032	MANZUR SALAZAR ALAN	0.00	0.00	235,332.00	235,332.00	0.00	0.00
2119	000000002	000000000000000002	0001	2033	SALCEDO SALINAS EDGAR ERNESTO	0.00	16,138.50	32,277.00	32,277.00	0.00	16,138.50
2119	000000002	000000000000000002	0001	2034	BENITES SANCHEZ ARACELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	2035	DUARTE ROSAS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	2038	HERNANDEZ HERNANDEZ RICARDO	0.00	-1,648.98	0.00	0.00	0.00	-1,648.98
2119	000000002	000000000000000002	0001	2071	ALEJANDRA GUERRERO NAVARRO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000000002	0001	2102	MALO GONZALEZ LUZ MARGARITA	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2119	000000002	000000000000000002	0001	2117	LESLIE VERA MORALES	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2119	000000002	000000000000000002	0001	2129	COMISARIADO EJIDAL DEL NUCLEO AGRARIO SAN PEDRO XALOSTOC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	9105	OSCAR CHAVEZ LOPEZ	0.00	566.00	0.00	0.00	0.00	566.00
2119	000000002	000000000000000002	0001	9108	VICTOR GARCIA ESPARZA	0.00	343,333.33	0.00	0.00	0.00	343,333.33
2119	000000002	000000000000000002	0001	9111	FELICIANO CAPISTRANO MENDOZA	0.00	275,000.00	0.00	0.00	0.00	275,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0001	9114	MARIA ESTHER AVELAR ESPARZA	0.00	7,581.38	0.00	0.00	0.00	7,581.38
2119	000000002	000000000000000002	0001	9119	FABIOLA FUENTES CHAVEZ	0.00	281,759.75	0.00	0.00	0.00	281,759.75
2119	000000002	000000000000000002	0001	9127	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	9129	CONTINUM LOGISTICA INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	9918	JUAREZ GONZALEZ ALEJANDRA LIZETH	0.00	5,712.20	0.00	0.00	0.00	5,712.20
2119	000000002	000000000000000002	0001	9992	SILVIA VICTORIA MONTES DE OCA MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0001	9997	JOSE CARLOS MUÑOZ MARQUEZ	0.00	755.00	0.00	0.00	0.00	755.00
2119	000000002	000000000000000002	0001	9998	JANETH SILVIA HERRERA CRUZ	0.00	17,998.12	0.00	0.00	0.00	17,998.12
2119	000000002	000000000000000002	0001	9999	SOLUCIONES TELECOM AEOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0002		FONDOS DE FUNCIONARIOS	0.00	337,572.31	18,572.70	18,572.70	0.00	337,572.31
2119	000000002	000000000000000002	0002	0003	RUIZ ORTIZ JOSE	0.00	-28,850.49	0.00	0.00	0.00	-28,850.49
2119	000000002	000000000000000002	0002	0004	ORTEGA RIOS JOSE	0.00	0.02	0.00	0.00	0.00	0.02
2119	000000002	000000000000000002	0002	0005	VAZQUEZ GARCIA ERIKA BERENICE	0.00	0.00	18,572.70	18,572.70	0.00	0.00
2119	000000002	000000000000000002	0002	0032	JUAREZ FRANCO MIGUEL ANGEL	0.00	13,335.28	0.00	0.00	0.00	13,335.28
2119	000000002	000000000000000002	0002	0033	MONTOYA ROMERO MARGARITA	0.00	127,567.45	0.00	0.00	0.00	127,567.45
2119	000000002	000000000000000002	0002	0036	RAMOS VARGAS RAMIRO GABRIEL	0.00	198,664.05	0.00	0.00	0.00	198,664.05
2119	000000002	000000000000000002	0002	0070	PACHECO ALBENIZ JUAN ARTURO	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000000002	0002	0254	RANGEL AQUINO CARLOS	0.00	16,820.00	0.00	0.00	0.00	16,820.00
2119	000000002	000000000000000002	0002	0965	MEDINA HERNANDEZ JUAN	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	000000000000000002	0002	0966	GUTIERREZ HERNANDEZ YAZMIN	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000000002	0002	0970	DOMINGUEZ ISIDORO CAMELIA	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
2119	000000002	000000000000000002	0002	0985	SANTIAGO SANCHEZ FEDERICO FABRICIO	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000000002	0002	0988	ERIKA ORTIZ MUÑOZ	0.00	36.00	0.00	0.00	0.00	36.00
2119	000000002	000000000000000002	0003		ACREEDORES DIVERSOS 2	0.00	12,614,976.70	15,906,130.09	22,832,967.66	0.00	19,541,814.27
2119	000000002	000000000000000002	0003	0025	SANCHEZ MONTES DE OCA MA. DE LOS ANGELES	0.00	124,000.00	0.00	0.00	0.00	124,000.00
2119	000000002	000000000000000002	0003	0026	ALEJANDRO REYES SUVIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	0027	BRAVO GONZALEZ MIGUEL ANGEL	0.00	90,086.00	0.00	0.00	0.00	90,086.00
2119	000000002	000000000000000002	0003	0028	LAURO GALICIA MARTINEZ	0.00	0.00	34,800.00	34,800.00	0.00	0.00
2119	000000002	000000000000000002	0003	0029	PERIODICO DIGITAL SENDERO SAPI DE C.V.	0.00	0.00	487,200.00	487,200.00	0.00	0.00
2119	000000002	000000000000000002	0003	0030	SOCIAL MEDIA GROUP MEXICO, S.A. DE C.V.	0.00	0.00	136,000.00	136,000.00	0.00	0.00
2119	000000002	000000000000000002	0003	0031	MARCO ANTONIO RODRÍGUEZ SÁNCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	0032	GERARDO FABIAN PALAPA ESCORZA	0.00	0.00	0.00	0.00	0.00	0.00

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2119	000000002	000000000000000002	0003	0033	COMERCIALIZADORA MEGEF IPSUM SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	0034	C.I.P.S. SA DE CV	0.00	0.00	674,687.60	2,351,447.60	0.00	1,676,760.00
2119	000000002	000000000000000002	0003	0047	RODRIGUEZ PACHECO ERASMO	0.00	948,276.14	0.00	0.00	0.00	948,276.14
2119	000000002	000000000000000002	0003	0049	ARTEAGA ROBLEDO HILARIO	0.00	798,323.96	0.00	0.00	0.00	798,323.96
2119	000000002	000000000000000002	0003	0070	SAAVEDRA DIAZ HECTOR	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	000000000000000002	0003	0083	FONTANEL SERNA CARLOS	0.00	37,400.00	0.00	0.00	0.00	37,400.00
2119	000000002	000000000000000002	0003	0089	ORTEGA MEDINA FRANCISCO MOCTEZUMA	0.00	44,000.00	0.00	0.00	0.00	44,000.00
2119	000000002	000000000000000002	0003	0099	MARTINEZ MARTINEZ JESUS ALBERTO	0.00	108,000.00	0.00	0.00	0.00	108,000.00
2119	000000002	000000000000000002	0003	0103	ROSAS OLVERA MIGUEL ANGEL	0.00	29,755.20	0.00	0.00	0.00	29,755.20
2119	000000002	000000000000000002	0003	0108	TELLEZ MARTINEZ RAFAEL	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000000002	0003	0109	RODRIGUEZ SPINDOLA CESAR	0.00	147,365.10	0.00	0.00	0.00	147,365.10
2119	000000002	000000000000000002	0003	0119	FLORES MARTINEZ FABIAN	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000002	000000000000000002	0003	0123	MEJIA GARCIA GUADALUPE	0.00	9,986.37	0.00	0.00	0.00	9,986.37
2119	000000002	000000000000000002	0003	0125	PERALTA GARCIA JUAN CARLOS	0.00	62,638.16	0.00	0.00	0.00	62,638.16
2119	000000002	000000000000000002	0003	0130	BASF MEXICANA S.A. DE C.V.	0.00	10,865.50	0.00	0.00	0.00	10,865.50
2119	000000002	000000000000000002	0003	0133	TORRES SERRANO CARLOS	0.00	28,364.68	0.00	0.00	0.00	28,364.68
2119	000000002	000000000000000002	0003	0141	ELECTROPURA S.D.R.L. DE C.V.	0.00	2,135.91	0.00	0.00	0.00	2,135.91
2119	000000002	000000000000000002	0003	0142	EMBOTELLADORA METROPOLITANA S.D.R.L. DE C.V	0.00	2,135.91	0.00	0.00	0.00	2,135.91
2119	000000002	000000000000000002	0003	0149	PACHECO HIDALGO ARACELI	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000000002	0003	0157	RAMOS CARLOS ALFONSO	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2119	000000002	000000000000000002	0003	0169	MENDOZA MELENDEZ MARCO ALI	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000002	000000000000000002	0003	0189	PEREZ SALINAS CARLOS EMMANUEL	0.00	421.00	0.00	0.00	0.00	421.00
2119	000000002	000000000000000002	0003	0192	GONZALEZ LABRADA CHRISTIAN ANDREY	0.00	701.00	0.00	0.00	0.00	701.00
2119	000000002	000000000000000002	0003	0193	DE LA CRUZ DOMINGUEZ NOEL	0.00	421.00	0.00	0.00	0.00	421.00
2119	000000002	000000000000000002	0003	0207	LOPEZ OLIVA ABIGAIL	0.00	0.08	0.00	0.00	0.00	0.08
2119	000000002	000000000000000002	0003	0216	CENTRO OPERACIONAL DE VIVIENDA Y POBLAMIENTO A C.	0.00	172,500.00	0.00	0.00	0.00	172,500.00
2119	000000002	000000000000000002	0003	0237	MONROY CARAVEZ MARIA ANTONIA	0.00	1,254.09	0.00	0.00	0.00	1,254.09
2119	000000002	000000000000000002	0003	0252	RODRIGUEZ GONZALEZ MIGUEL ANGEL	0.00	-21,006.00	0.00	0.00	0.00	-21,006.00
2119	000000002	000000000000000002	0003	0259	GAS METROPOLITANO S.A DE C.V	0.00	2,761.78	0.00	0.00	0.00	2,761.78
2119	000000002	000000000000000002	0003	0260	CERON BARRON DIANA FABIOLA	0.00	6,227.72	0.00	0.00	0.00	6,227.72
2119	000000002	000000000000000002	0003	0657	LEEG ESQUIVEL URSUS FELIPE	0.00	4,099,420.67	0.00	0.00	0.00	4,099,420.67
2119	000000002	000000000000000002	0003	0662	GARCIA HURTADO GILBERTO	0.00	39.40	0.00	0.00	0.00	39.40

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0003	0664	MAUSOLEOS SAN CRISTOBAL SA DE C.V	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2119	000000002	000000000000000002	0003	0667	MARTINEZ CASTILLO PEDRO MANUEL	0.00	4,693.04	0.00	0.00	0.00	4,693.04
2119	000000002	000000000000000002	0003	0671	PEREZ PAREDES JOAQUIN	0.00	322.18	0.00	0.00	0.00	322.18
2119	000000002	000000000000000002	0003	0678	ESCOBAR CORRAL MIGUEL ANGEL	0.00	2,079.72	0.00	0.00	0.00	2,079.72
2119	000000002	000000000000000002	0003	0683	HERNANDEZ LOPEZ GRACIELA	0.00	212,918.21	0.00	0.00	0.00	212,918.21
2119	000000002	000000000000000002	0003	0684	GALINDO BALDOVINOS MARCO ANTONIO	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00
2119	000000002	000000000000000002	0003	0707	LOPEZ CARRILLO FRANCISCO ISAAC	0.00	237,150.54	0.00	0.00	0.00	237,150.54
2119	000000002	000000000000000002	0003	0714	CALVARIO OLVERA JOSE RICARDO	0.00	429,501.45	0.00	0.00	0.00	429,501.45
2119	000000002	000000000000000002	0003	0720	CANALES LOPEZ LIBRADO	0.00	-553,452.09	0.00	0.00	0.00	-553,452.09
2119	000000002	000000000000000002	0003	0721	ISLAS ESPINOZA DE LOS MONTEROS ARTURO	0.00	508,212.09	0.00	0.00	0.00	508,212.09
2119	000000002	000000000000000002	0003	0728	OLIVARES OCAMPO MA. DE LOS ANGELES	0.00	-159,773.19	0.00	0.00	0.00	-159,773.19
2119	000000002	000000000000000002	0003	0732	RESENDIZ RAMIREZ SERGIO	0.00	-30.00	0.00	0.00	0.00	-30.00
2119	000000002	000000000000000002	0003	0737	RODRIGUEZ ESPINDOLA CESAR	0.00	329,846.85	0.00	0.00	0.00	329,846.85
2119	000000002	000000000000000002	0003	0747	TORRES GUERRA YAZMIN	0.00	1,775.00	0.00	0.00	0.00	1,775.00
2119	000000002	000000000000000002	0003	0765	ORTIZ MENDOZA JAIME RICARDO	0.00	5,725.00	0.00	0.00	0.00	5,725.00
2119	000000002	000000000000000002	0003	0780	GERARDO RODRIGUEZ EDITH	0.00	1,456.80	0.00	0.00	0.00	1,456.80
2119	000000002	000000000000000002	0003	0788	JUAREZ GUERRA ROBERTO AXEL	0.00	449,565.49	0.00	0.00	0.00	449,565.49
2119	000000002	000000000000000002	0003	0837	MOLINA CANALES KARLA ANDREA	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000000002	0003	0839	MUÑOZ ESPINOZA ARTURO	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2119	000000002	000000000000000002	0003	0857	RAMOS TELLO JAIR	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2119	000000002	000000000000000002	0003	0861	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2119	000000002	000000000000000002	0003	0866	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	000000000000000002	0003	0878	ESCUTIA VALDEZ ERICK	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2119	000000002	000000000000000002	0003	0899	INDUSTRIAS SOLA BASIC S.A DE C.V	0.00	5,725.00	0.00	0.00	0.00	5,725.00
2119	000000002	000000000000000002	0003	0900	MENDOZA VILLEGAS CUAUHTEMOC	0.00	-730.00	0.00	0.00	0.00	-730.00
2119	000000002	000000000000000002	0003	0906	IMERYS TALC MEXICO S.A DE C.V	0.00	55,101.00	0.00	0.00	0.00	55,101.00
2119	000000002	000000000000000002	0003	0909	ZAMUDIO BRAVO ARTURO	0.00	100.00	0.00	0.00	0.00	100.00
2119	000000002	000000000000000002	0003	0910	HORTA RODRIGUEZ SERGIO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000002	000000000000000002	0003	2093	JAVIER GRANILLO LOPEZ	0.00	40,082.31	0.00	0.00	0.00	40,082.31
2119	000000002	000000000000000002	0003	2099	ADAN FRAGOSO HERNANDEZ	0.00	18,250.00	0.00	0.00	0.00	18,250.00
2119	000000002	000000000000000002	0003	2100	RIVERA ZEPEDA ROCIO LEONOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2101	ASLOGIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0003	2102	ESPECIALISTAS SERCO SA DE CV	0.00	1,740.00	0.00	0.00	0.00	1,740.00
2119	000000002	000000000000000002	0003	2103	CONSORCIO MEXI GAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2104	PIÑA MENDOZA MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2106	TOTAL PLAY COMUNICACIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2107	MARTINEZ VARGAS JAQUELINNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2108	MUKTISERVICIOS & MANTENIMIENTO ALEX SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2109	SOLUCIONES EN TRASPORTACION TURISTICA EMPRESARIAL VAZQUEZ SR DE CV	0.00	0.00	0.00	63,684.00	0.00	63,684.00
2119	000000002	000000000000000002	0003	2110	GARCIA MIRANDA RAUL ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2111	SEGUROS AFIRME SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2112	BONILLA CORTES EVARISTO	0.00	435,000.00	2,000,000.08	4,575,263.88	0.00	3,010,263.80
2119	000000002	000000000000000002	0003	2113	COLEGIO DE LICENCIADOS EN ADMINISTRACION DEL ESTADO DE MEXICO AC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2114	ARCHIVO GENERAL DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2115	IZYBIZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2116	PODER JUDICIAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2117	EJIDO SANTA MARIA CHICONAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2118	PARA LEER EN LIBERTAD A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2119	VEGA PESCADOR AGUSTIN	0.00	0.00	181,260.00	181,260.00	0.00	0.00
2119	000000002	000000000000000002	0003	2120	MARTINEZ VILLEGAS JAQUELINNE	0.00	169,999.62	849,998.10	679,998.48	0.00	0.00
2119	000000002	000000000000000002	0003	2121	LOPEZ MARTINEZ OLIVIA	0.00	0.00	31,800.00	63,600.00	0.00	31,800.00
2119	000000002	000000000000000002	0003	2122	MONTIEL ALMARAZ LUIS GUSTAVO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2123	BETANZOS GARCIA MONICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2124	MECANICA Y TRANSPORTES MARLO GARCIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2125	JOSUE ROBERTO MALDONADO DIAZ	0.00	84,428.28	0.00	0.00	0.00	84,428.28
2119	000000002	000000000000000002	0003	2126	YAMAMOTO GELUHGER VIA MORELOS/REFACCIONES	0.00	89,881.00	382,028.99	382,028.99	0.00	89,881.00
2119	000000002	000000000000000002	0003	2127	TECNOLOGIA ALIMENTICIA Y GASTRONOMICA SA DE CV	0.00	5,568.00	0.00	0.00	0.00	5,568.00
2119	000000002	000000000000000002	0003	2129	GUTIERREZ DIAZ VAZQUEZ CONSULTING S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2130	ARTLUS SA DE CV	0.00	215,304.69	0.00	0.00	0.00	215,304.69
2119	000000002	000000000000000002	0003	2131	TOVAR ORTIZ JOSE JULIAN	0.00	1,045,450.00	700,350.00	466,900.00	0.00	812,000.00
2119	000000002	000000000000000002	0003	2132	GARCIA GALICIA OMAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2133	REYES MENA GUSTAVO OMAR	0.00	890,130.64	3,026,444.18	2,136,313.54	0.00	0.00
2119	000000002	000000000000000002	0003	2134	COFMER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2135	SIX FLAGS MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0003	2136	GRUAS TRANSPORTES Y MANIOBRAS SALAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2137	SHOW BOX SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2138	RADIOMOVIL DIPSA SA DE CV	0.00	66,381.00	164,765.00	98,475.00	0.00	91.00
2119	000000002	000000000000000002	0003	2139	RIVERO RAMIREZ CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2140	GRUPO DE ABASTECIMIENTO HOSPITALARIO EXP.76/205	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2141	LA SELVA EHECATEPETL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2142	TORRES DIAZ RUBEN	0.00	0.00	63,600.00	63,600.00	0.00	0.00
2119	000000002	000000000000000002	0003	2143	LOPEZ RUIZ ARACELI	0.00	0.00	1,029,618.00	1,029,618.00	0.00	0.00
2119	000000002	000000000000000002	0003	2144	MORENO SALAZAR CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2145	ORTEGA PIÑA DOROTEO	0.00	0.00	165,000.00	165,000.00	0.00	0.00
2119	000000002	000000000000000002	0003	2146	ARROYO MARTINEZ ALDO	0.00	0.00	2,500,166.92	2,500,166.92	0.00	0.00
2119	000000002	000000000000000002	0003	2147	GONZALEZ TORRES CELENE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2148	VILLORDO BARRIOS NICACIO ELEAZAR	0.00	0.00	19,080.00	19,080.00	0.00	0.00
2119	000000002	000000000000000002	0003	2149	CORPORATIVO SIRONA S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2150	GRUPO MANUFACTURERO & SAFETY SA DE CV	0.00	0.00	1,500,000.00	4,202,199.16	0.00	2,702,199.16
2119	000000002	000000000000000002	0003	2151	HIGH & ELITE OPERADORA DE EVENTOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2152	DEMOS, DESARROLLO DE MEDIOS SA DE CV	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2119	000000002	000000000000000002	0003	2153	CAPITAL NEWS SA DE CV	0.00	0.00	189,600.00	189,600.00	0.00	0.00
2119	000000002	000000000000000002	0003	2154	MATEOS SANTAELLA ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2155	SANTOS ALVARADO EDGAR ROBERTO	0.00	11,600.00	241,800.00	241,800.00	0.00	11,600.00
2119	000000002	000000000000000002	0003	2156	EDITORIAL PROSPERIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2157	EDITORA ZUMI SA DE CV	0.00	0.00	123,152.00	123,152.00	0.00	0.00
2119	000000002	000000000000000002	0003	2158	MARTIN GONZALEZ VICTORIA DE LA ASUNCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2159	LUGO PLATA MARIA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2160	EDITORIAL DDM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2161	MOLINA MARTINEZ CONTADORES PUBLICOS Y CONSULTORES SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2162	ARMENDARIZ MUNGUIA JOSE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2163	BETANZOS GARCIA JULIO CESAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2164	SEGURA SANCHEZ CONTADORES Y AUDITORES SC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2166	GUERRERO CRUZ ALEJANDRO	0.00	0.00	44,381.09	44,381.09	0.00	0.00
2119	000000002	000000000000000002	0003	2167	ESTRADA GOMEZ RUICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2168	MARIO ROMERO VALDEZ	0.00	0.00	240,000.00	240,000.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0003	2169	MARCOS JUAN LAZARO SANTIAGO	0.00	0.00	119,400.00	119,400.00	0.00	0.00
2119	000000002	000000000000000002	0003	2170	NORMA ISELA VASQUEZ LAZARO	0.00	0.00	25,000.00	25,000.00	0.00	0.00
2119	000000002	000000000000000002	0003	2171	MILENIO DIARIO, S.A. DE C.V.	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2119	000000002	000000000000000002	0003	2172	CRUZ ALFARO PABLO DANIEL	0.00	0.00	842,000.03	842,000.03	0.00	0.00
2119	000000002	000000000000000002	0003	2173	COPER VIAJES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2174	VICTOR HUGO IBARRA MORENO	0.00	0.00	154,000.10	191,000.97	0.00	37,000.87
2119	000000002	000000000000000002	0003	2175	AJEJANDRO ESPINOZA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2176	FUNDACION MICHOU Y MAU	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2177	JOSE ABEL SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2178	FIDENCIO RODRIGUEZ LEAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2179	SINERGIA AVIATION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2180	CISTEX COMUNICACIONES MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2181	INSTITUTO DE INVESTIGACIONES Y DE ESTUDIOS SOBRE ALERTAS Y RIESGOS	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
2119	000000002	000000000000000002	0003	2182	GRUPO MIST DE MEXICO, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2183	HILARIO MONTERO ADRIAN DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0003	2184	GRANADOS MALAGON MAGNOLIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0004		OTROS	0.00	19,197.46	0.00	0.00	0.00	19,197.46
2119	000000002	000000000000000002	0004	2147	FLORES GONZALEZ ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0004	2981	LOPEZ MONROY DOLORES	0.00	610.00	0.00	0.00	0.00	610.00
2119	000000002	000000000000000002	0004	2982	DIFERENCIA EN DEPOSITO CHEQUE CAJA 15/04/2019	0.00	1,187.46	0.00	0.00	0.00	1,187.46
2119	000000002	000000000000000002	0004	2983	RECREFAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0004	2984	IMPRESOS PUNTUAL S DE RL DE CV	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2119	000000002	000000000000000002	0004	2985	MARTHA LAURA GODINEZ AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005		SENTENCIAS Y RESOLUCIONES JUDICIALES	0.00	4,846,324.97	4,915,250.03	7,262,316.54	0.00	7,193,391.48
2119	000000002	000000000000000002	0005	0001	JUICIO DE AMPARO 77/206-F COMISARIO EJIDAL AGRARIO STA. MA. CHICONAUTLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0002	JUICIO ORDINARIO MERCANTIL EXPEDIENTE 1232/2012 LUCINA GONZALEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0003	LAUDO EXP. NO. SAE 1355/2009 RUBEN ENRIQUEZ ANDONAEGUI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0004	LAUDO EXP. NO. SAE 462/2009 SUSANA RODRIGUEZ GALEANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0005	LAUDO EXP. NO. SAE 1135/2009 HELIO PIMENTEL GARGUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0006	LAUDO EXP. NO. SAE 1135/2009 CARLOS ARTURO BRAVO ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0007	LAUDO EXP. NO. SAE 1135/2009 VICTOR DANIEL LEMUS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0008	LAUDO EXP. NO. SAE 1135/2009 RENE REYES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000002	0005	0009	LAUDO EXP. NO. SAE 1135/2009 JUAN MENDOZA ALMAGUER	0.00	0.30	0.00	0.00	0.00	0.30
2119	000000002	000000000000000002	0005	0010	LAUDO EXP. NO. SAE 1135/2009 SERGIO ANTONIO LOZANO COVARRUBIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0011	LAUDO EXP. NO. SAE 1135/2009 JESUS ROJAS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0012	LAUDO EXP. NO. SAE 1135/2009 FLORENTINO JIMENEZ AGUILERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0013	LAUDO EXP. NO. SAE 1135/2009 MARIBEL PAOLA CASTELAN CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0014	LAUDO EXP. NO. SAE 1085/2009 ALEJANDRO GOMEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0015	JUICIO ADMINISTRATIVO 551/2018 WENCESLAO MENDOZA ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0016	RESOLUCIONES DE LAUDOS LABORALES	0.00	4,455,379.36	4,608,675.79	7,249,556.72	0.00	7,106,260.29
2119	000000002	000000000000000002	0005	0017	LAUDO EXP. NO. SAE 1764/2009 ARTURO ALVAR GOMEZ XELHUANTZI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0018	JUICIOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0019	JUICIOS POR PENSION ALIMENTICIA	0.00	74,371.07	0.00	0.00	0.00	74,371.07
2119	000000002	000000000000000002	0005	0020	JUICIOS MERCANTILES	0.00	296,248.60	296,248.60	1,752.20	0.00	1,752.20
2119	000000002	000000000000000002	0005	0021	JUICIOS CIVILES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0005	0022	JUICIOS DE AMPARO	0.00	10,327.64	10,327.64	11,007.62	0.00	11,007.62
2119	000000002	000000000000000002	0006		FINIQUITOS	0.00	64,447.60	103,169.70	164,596.93	0.00	125,874.83
2119	000000002	000000000000000002	0006	0001	FINIQUITOS POR TERMINO DE LA RELACION LABORAL	0.00	61,297.87	93,836.25	158,413.21	0.00	125,874.83
2119	000000002	000000000000000002	0006	0002	FINIQUITOS POR PENSION ALIMENTICIA	0.00	3,149.73	9,333.45	6,183.72	0.00	0.00
2119	000000002	000000000000000002	0007		APOYOS ECONÓMICOS	0.00	8,000.00	3,300,000.00	3,300,000.00	0.00	8,000.00
2119	000000002	000000000000000002	0007	0001	PREMIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0007	0002	APOYOS	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2119	000000002	000000000000000002	0007	0003	ESTIMULOS DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000002	0007	0004	BECAS	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
2119	000000002	000000000000000002	0008		INDEMINIZACION	0.00	882,953.44	882,953.44	0.00	0.00	0.00
2119	000000002	000000000000000002	0008	0001	ACCIDENTE DE TRABAJO	0.00	882,953.44	882,953.44	0.00	0.00	0.00
2121					Documentos Comerciales por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2122					Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2129					Otros Documentos por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2131					Porción a Corto Plazo de la Deuda Pública Interna	0.00	0.00	0.00	0.00	0.00	0.00
2132					Porción a Corto Plazo de la Deuda Pública Externa	0.00	0.00	0.00	0.00	0.00	0.00
2133					Porción a Corto Plazo de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
2141					Títulos y Valores de la Deuda Pública Interna a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2142					Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2151					Ingresos Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2152					Intereses Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2159					Otros Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2161					Fondos en Garantía a Corto Plazo	0.00	35,892.00	0.00	0.00	0.00	35,892.00
2161	000000001				DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	0.00	35,892.00	0.00	0.00	0.00	35,892.00
2161	000000001	000000000000000001			DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	0.00	35,892.00	0.00	0.00	0.00	35,892.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2161	000000001	000000000000000001	0001		DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	0.00	35,892.00	0.00	0.00	0.00	35,892.00
2162					Fondos en Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2163					Fondos Contingentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2164					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2165					Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2166					Valores y Bienes en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2171					Provisión para Demandas y Juicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2172					Provisión para Contingencias a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2179					Otras Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2191					Ingresos por Clasificar	0.00	0.00	0.00	0.00	0.00	0.00
2192					Recaudación por Participar	0.00	0.00	0.00	0.00	0.00	0.00
2199					Otros Pasivos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
2211					Proveedores por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2212					Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2222					Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2229					Otros Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2231					Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2232					Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	670,912,992.72	810,919.33	0.00	0.00	670,102,073.39
2233	000000001				INSTITUCIONES FINANCIERAS, CONTRATISTAS O PROVEEDORES	0.00	670,912,992.72	810,919.33	0.00	0.00	670,102,073.39
2233	000000001	000000000000000003			ISSEMYM	0.00	31,290,003.47	153,418.84	0.00	0.00	31,136,584.63
2233	000000001	000000000000000003	0001		CONVENIO ISSEMYM	0.00	31,290,003.47	153,418.84	0.00	0.00	31,136,584.63
2233	000000001	000000000000000004			BANOBRAS (RESTRUCTURA)	0.00	436,478,871.55	235,692.74	0.00	0.00	436,243,178.81
2233	000000001	000000000000000004	0001		CREDITO 11881	0.00	436,478,871.55	235,692.74	0.00	0.00	436,243,178.81
2233	000000001	000000000000000005			RESTRUTURA CREDITO CON BANCOMER DE FECHA 26 DE MAYO 2015	0.00	203,144,117.70	421,807.75	0.00	0.00	202,722,309.95
2233	000000001	000000000000000005	0001		RESTRUCTURA CREDITO CON BANCOMER DE FECHA 26 DE MAYO 2015	0.00	203,144,117.70	421,807.75	0.00	0.00	202,722,309.95
2233	000000001	000000000000000006			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	000000000000000006	0001		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2234					Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2235					Arrendamiento Financiero por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2241					Créditos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2242					Intereses Cobrados por Adelantados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2249					Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2251					Fondos en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2252					Fondos en Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2253					Fondos Contingentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2254					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2255					Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2256					Valores y Bienes en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2261					Provisión para Demandas y Juicios a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2262					Provisión por Pensiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2263					Provisión para Contingencias a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2269					Otras Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
3111					Aportaciones	0.00	532,357,928.66	0.00	0.00	0.00	532,357,928.66
3111	000000001				patrimonio	0.00	532,357,928.66	0.00	0.00	0.00	532,357,928.66
3111	000000001	000000000000000001			Patrimonio	0.00	532,357,928.66	0.00	0.00	0.00	532,357,928.66
3111	000000001	000000000000000001	0001		Patrimonio	0.00	532,357,928.66	0.00	0.00	0.00	532,357,928.66
3121					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
3131					Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3211					Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3221					Resultados de Ejercicios Anteriores	0.00	2,651,087,323.66	75,159,274.71	1,503,361.61	0.00	2,577,431,410.76
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	2,755,841,650.49	75,159,274.71	1,503,361.61	0.00	2,682,185,737.59
3221	000000002				RESULTADO DEL EJERCICIO 2012	0.00	-250,398,780.12	0.00	0.00	0.00	-250,398,780.12
3221	000000003				RESULTADO DEL EJERCICIO 2013	0.00	197,009,731.77	0.00	0.00	0.00	197,009,731.77
3221	000000004				RESULTADOS DE EJERCICIOS ANTERIORES 2011	0.00	-163,000,582.03	0.00	0.00	0.00	-163,000,582.03
3221	000000005				RESULTADOS DE EJERCICIOS ANTERIORES 2010	0.00	-50,462,144.68	0.00	0.00	0.00	-50,462,144.68
3221	000000006				RESULTADOS DE EJERCICIOS ANTERIORES 2009	0.00	-12,484,686.90	0.00	0.00	0.00	-12,484,686.90
3221	000000007				RESULTADOS DE EJERCICIOS ANTERIORES 2008	0.00	-6,507,799.72	0.00	0.00	0.00	-6,507,799.72
3221	000000008				RESULTADOS DE EJERCICIOS ANTERIORES 2007	0.00	-4,048,348.49	0.00	0.00	0.00	-4,048,348.49
3221	000000009				RESULTADO DEL EJERCICIO 2014	0.00	354,798,383.92	0.00	0.00	0.00	354,798,383.92
3221	000000010				RESULTADOS DE EJERCICIOS ANTERIORES 2005	0.00	-153,496.00	0.00	0.00	0.00	-153,496.00
3221	000000011				RESULTADOS DE EJERCICIOS ANTERIORES 2006	0.00	-61,798.34	0.00	0.00	0.00	-61,798.34
3221	000000012				RESULTADO DEL EJERCICIO 2015	0.00	84,966,240.01	0.00	0.00	0.00	84,966,240.01
3221	000000013				RESULTADO DEL EJERCICIO 2016	0.00	-133,365,949.48	0.00	0.00	0.00	-133,365,949.48
3221	000000014				RESULTADO DEL EJERCICIO 2017	0.00	-1,150,458,085.66	0.00	0.00	0.00	-1,150,458,085.66
3221	000000015				RESULTADO DEL EJERCICIO 2018	0.00	1,029,413,008.89	0.00	0.00	0.00	1,029,413,008.89
3221	000000016				RESULTADO DEL EJERCICIO 2019	0.00	0.00	0.00	0.00	0.00	0.00
3231					Revalúo de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
3232					Revalúo de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
3233					Revalúo de Bienes Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
3239					Otros Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3241					Reservas de Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3242					Reservas Territoriales	0.00	0.00	0.00	0.00	0.00	0.00
3243					Reservas por Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
3251					Cambios en Políticas Contables	0.00	0.00	0.00	0.00	0.00	0.00
3252					Cambios por Errores Contables	0.00	0.00	0.00	0.00	0.00	0.00
3311					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3321					Resultado por Tenencia de Activos no monetarios	0.00	0.00	0.00	0.00	0.00	0.00
4000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
4100					Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
4110					Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4111					Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					Impuestos sobre el Patrimonio	0.00	429,004,319.84	1,056.00	14,687,154.00	0.00	443,690,417.84
4112	000000001				Impuestos sobre el Patrimonio	0.00	429,004,319.84	1,056.00	14,687,154.00	0.00	443,690,417.84
4112	000000001	000000000000000001			Impuestos sobre el Patrimonio	0.00	429,004,319.84	1,056.00	14,687,154.00	0.00	443,690,417.84
4112	000000001	000000000000000001	0001		Predial	0.00	391,809,206.56	1,056.00	6,035,475.00	0.00	397,843,625.56
4112	000000001	000000000000000001	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	37,195,113.28	0.00	8,651,679.00	0.00	45,846,792.28
4112	000000001	000000000000000001	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4114	000000001	000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					Accesorios de Impuestos	0.00	33,760,582.95	234.00	3,595,475.16	0.00	37,355,824.11
4117	000000001				Accesorios de Impuestos	0.00	33,760,582.95	234.00	3,595,475.16	0.00	37,355,824.11
4117	000000001	000000000000000001			Accesorios de Impuestos	0.00	33,760,582.95	234.00	3,595,475.16	0.00	37,355,824.11
4117	000000001	000000000000000001	0001		Multas	0.00	218,097.50	0.00	8,344.00	0.00	226,441.50
4117	000000001	000000000000000001	0002		Recargos	0.00	33,488,457.45	234.00	3,581,613.16	0.00	37,069,838.61
4117	000000001	000000000000000001	0003		Gastos de Ejecución	0.00	34,483.00	0.00	5,518.00	0.00	39,981.00
4117	000000001	000000000000000001	0004		Indemnización por devolución de cheques	0.00	19,565.00	0.00	0.00	0.00	19,565.00
4118					Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4119					Otros Impuestos	0.00	41,525,283.93	0.00	854,945.49	0.00	42,380,229.42
4119	000000001				Otros Impuestos	0.00	41,525,283.93	0.00	854,945.49	0.00	42,380,229.42
4119	000000001	000000000000000001			Otros Impuestos	0.00	41,525,283.93	0.00	854,945.49	0.00	42,380,229.42
4119	000000001	000000000000000001	0001		Sobre Anuncios Publicitarios	0.00	40,352,386.79	0.00	849,381.49	0.00	41,201,768.28
4119	000000001	000000000000000001	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	1,172,897.14	0.00	5,564.00	0.00	1,178,461.14
4120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4124	000000001	000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
4131					Contribuciones de Mejoras por Obras Públicas	0.00	19,896,851.28	0.00	1,618,872.00	0.00	21,515,723.28
4131	000000001				Contribuciones de Mejoras por Obras Públicas	0.00	19,896,851.28	0.00	1,618,872.00	0.00	21,515,723.28
4131	000000001	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	19,515,655.00	0.00	1,615,961.00	0.00	21,131,616.00
4131	000000001	000000000000000001	0001		Para Obras Públicas y Acciones de Beneficio Social	0.00	8,853,372.00	0.00	941,600.00	0.00	9,794,972.00
4131	000000001	000000000000000001	0002		Para Obras de Impacto Vial	0.00	3,602.00	0.00	0.00	0.00	3,602.00
4131	000000001	000000000000000001	0003		Por Servicios Ambientales	0.00	10,658,681.00	0.00	674,361.00	0.00	11,333,042.00
4131	000000001	000000000000000002			Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	381,196.28	0.00	2,911.00	0.00	384,107.28
4131	000000001	000000000000000002	0001		Multas	0.00	292,711.28	0.00	294.00	0.00	293,005.28
4131	000000001	000000000000000002	0002		Recargos	0.00	86,385.00	0.00	0.00	0.00	86,385.00
4131	000000001	000000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	417.00	0.00	417.00
4131	000000001	000000000000000002	0004		Indemnización por devolución de cheques	0.00	2,100.00	0.00	2,200.00	0.00	4,300.00
4132					Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	91,956.00	0.00	3,000.00	0.00	94,956.00
4132	000000001				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	91,956.00	0.00	3,000.00	0.00	94,956.00
4132	000000001	000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	91,956.00	0.00	3,000.00	0.00	94,956.00
4132	000000001	000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	91,956.00	0.00	3,000.00	0.00	94,956.00
4140					Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4141					Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,701,705.32	0.00	770,660.00	0.00	7,472,365.32
4141	000000001				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,701,705.32	0.00	770,660.00	0.00	7,472,365.32
4141	000000001	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,701,705.32	0.00	770,660.00	0.00	7,472,365.32
4141	000000001	000000000000000001	0001		Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	4,230,681.90	0.00	496,343.00	0.00	4,727,024.90
4141	000000001	000000000000000001	0002		Estacionamiento en la Vía Pública y de Servicio Público	0.00	2,471,023.42	0.00	274,317.00	0.00	2,745,340.42
4143					Derechos por Prestación de Servicios	0.00	58,611,352.82	1,846,828.02	7,199,479.04	0.00	63,964,003.84
4143	000000001				Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	1,846,828.02	1,846,828.02	0.00	0.00
4143	000000001	000000000000000001			Derechos por Prestación de Servicios	0.00	0.00	1,846,828.02	1,846,828.02	0.00	0.00
4143	000000001	000000000000000001	0001		Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000001	000000000000000001	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0008		Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0013		Obras	0.00	0.00	1,848,828.02	1,848,828.02	0.00	0.00
4143	000000001	000000000000000001	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0016		Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0017		Otros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	000000000000000001	0019		Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000002				Registro Civil	0.00	6,381,195.00	0.00	391,315.00	0.00	6,772,510.00
4143	000000002	000000000000000001			Registro Civil	0.00	6,381,195.00	0.00	391,315.00	0.00	6,772,510.00
4143	000000002	000000000000000001	0001		Registro Civil	0.00	6,381,195.00	0.00	391,315.00	0.00	6,772,510.00
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	27,932,958.82	0.00	3,056,416.02	0.00	30,989,374.84
4143	000000003	000000000000000001			Desarrollo Urbano y Obras Públicas	0.00	27,932,958.82	0.00	3,056,416.02	0.00	30,989,374.84
4143	000000003	000000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	27,932,958.82	0.00	3,056,416.02	0.00	30,989,374.84
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	1,945,506.50	0.00	97,035.00	0.00	2,042,541.50
4143	000000004	000000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	1,945,506.50	0.00	97,035.00	0.00	2,042,541.50
4143	000000004	000000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	1,945,506.50	0.00	97,035.00	0.00	2,042,541.50
4143	000000005				Servicios de Rastros	0.00	592,930.60	0.00	90,717.00	0.00	683,647.60
4143	000000005	000000000000000001			Servicios de Rastros	0.00	592,930.60	0.00	90,717.00	0.00	683,647.60
4143	000000005	000000000000000001	0001		Servicios de Rastros	0.00	592,930.60	0.00	90,717.00	0.00	683,647.60
4143	000000006				Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	000000000000000001			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	000000000000000001	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007				Servicios de Panteones	0.00	9,874,976.70	0.00	1,039,927.00	0.00	10,914,903.70
4143	000000007	000000000000000001			Servicios de Panteones	0.00	9,874,976.70	0.00	1,039,927.00	0.00	10,914,903.70
4143	000000007	000000000000000001	0001		Servicios de Panteones	0.00	9,874,976.70	0.00	1,039,927.00	0.00	10,914,903.70
4143	000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	10,659,954.00	0.00	622,660.00	0.00	11,282,614.00
4143	000000008	000000000000000001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	10,659,954.00	0.00	622,660.00	0.00	11,282,614.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000008	000000000000000001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	10,659,954.00	0.00	622,660.00	0.00	11,282,614.00
4143	000000009				Servicios Prestados por Autoridades de Seguridad Pública	0.00	82,106.00	0.00	1,830.00	0.00	83,936.00
4143	000000009	000000000000000001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	82,106.00	0.00	1,830.00	0.00	83,936.00
4143	000000009	000000000000000001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	82,106.00	0.00	1,830.00	0.00	83,936.00
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	1,133,906.00	0.00	52,751.00	0.00	1,186,657.00
4143	000000010	000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	1,133,906.00	0.00	52,751.00	0.00	1,186,657.00
4143	000000010	000000000000000001	0001		Servicios Prestados por las Autoridades de Catastro	0.00	1,133,906.00	0.00	52,751.00	0.00	1,186,657.00
4143	000000011				Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000011	000000000000000001			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000011	000000000000000001	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	7,819.00	0.00	0.00	0.00	7,819.00
4143	000000012	000000000000000001			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	7,819.00	0.00	0.00	0.00	7,819.00
4143	000000012	000000000000000001	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	7,819.00	0.00	0.00	0.00	7,819.00
4144					Accesorios de Derechos	0.00	2,068,408.02	0.00	117,630.60	0.00	2,186,038.62
4144	000000001				Accesorios de Derechos	0.00	2,068,408.02	0.00	117,630.60	0.00	2,186,038.62
4144	000000001	000000000000000001			Accesorios de Derechos	0.00	2,068,408.02	0.00	117,630.60	0.00	2,186,038.62
4144	000000001	000000000000000001	0001		Multas	0.00	970,223.02	0.00	106,526.60	0.00	1,076,749.62
4144	000000001	000000000000000001	0002		Recargos	0.00	1,090,694.00	0.00	9,499.00	0.00	1,100,193.00
4144	000000001	000000000000000001	0003		Gastos de Ejecución	0.00	5,528.00	0.00	1,605.00	0.00	7,133.00
4144	000000001	000000000000000001	0004		Indemnización por devolución de cheques	0.00	1,963.00	0.00	0.00	0.00	1,963.00
4145					Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4149					Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					Productos	0.00	0.00	0.00	0.00	0.00	0.00
4151					Productos	0.00	9,888,257.66	404,404.00	4,025,550.36	0.00	13,489,404.02
4151	000000001				Productos	0.00	9,888,257.66	404,404.00	4,025,550.36	0.00	13,489,404.02
4151	000000001	000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	484,844.00	401,280.00	8,480.00	0.00	92,044.00
4151	000000001	000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	000000000000000001	0002		Impresos y Papel Especial	0.00	83,564.00	0.00	8,480.00	0.00	92,044.00
4151	000000001	000000000000000001	0003		Derivados de Bosques Municipales	0.00	401,280.00	401,280.00	0.00	0.00	0.00
4151	000000001	000000000000000002			Otros Productos (Intereses Ganados)	0.00	9,383,413.66	3,124.00	4,017,070.36	0.00	13,397,360.02
4151	000000001	000000000000000002	0001		Derivados de Recursos Propios	0.00	411,490.19	0.00	401,280.00	0.00	812,770.19

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4151	000000001	000000000000000002	0002		Derivados de Participaciones Federales	0.00	5,604,316.58	0.00	513,528.96	0.00	6,117,845.54
4151	000000001	000000000000000002	0003		Derivados del Ramo 33	0.00	0.00	0.00	20,904.30	0.00	20,904.30
4151	000000001	000000000000000002	0004		Ingresos Financieros por FISM	0.00	60,627.92	0.00	7,587.96	0.00	68,215.88
4151	000000001	000000000000000002	0005		Ingresos Financieros por FORTAMUNDF	0.00	26,774.98	0.00	6,299.30	0.00	33,074.28
4151	000000001	000000000000000002	0006		Derivados de Recursos de Programas Estatales	0.00	429,731.60	0.00	2,850,259.99	0.00	3,279,991.59
4151	000000001	000000000000000002	0007		Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	000000000000000002	0008		En General, todos aquellos ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	2,850,472.39	3,124.00	217,209.85	0.00	3,064,558.24
4154					Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4160					Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4162					Multas	0.00	7,248,200.33	0.00	635,691.00	0.00	7,883,891.33
4162	000000001				Multas	0.00	7,248,200.33	0.00	635,691.00	0.00	7,883,891.33
4162	000000001	000000000000000001			Multas	0.00	7,248,200.33	0.00	635,691.00	0.00	7,883,891.33
4162	000000001	000000000000000001	0001		Sanciones Administrativas	0.00	7,248,200.33	0.00	635,691.00	0.00	7,883,891.33
4163					Indemnizaciones	0.00	11,915.56	0.00	4,274.00	0.00	16,189.56
4163	000000001				Indemnizaciones	0.00	11,915.56	0.00	4,274.00	0.00	16,189.56
4163	000000001	000000000000000001			Indemnizaciones	0.00	11,915.56	0.00	4,274.00	0.00	16,189.56
4163	000000001	000000000000000001	0001		Indemnizaciones por daños a bienes municipales	0.00	11,915.56	0.00	4,274.00	0.00	16,189.56
4163	000000001	000000000000000001	0002		Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001	000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001	000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4165					Aprovechamientos Provenientes de Obras Públicas	0.00	7,709,182.00	0.00	0.00	0.00	7,709,182.00
4165	000000001				Aprovechamientos Provenientes de Obras Públicas	0.00	7,709,182.00	0.00	0.00	0.00	7,709,182.00
4165	000000001	000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	7,709,182.00	0.00	0.00	0.00	7,709,182.00
4165	000000001	000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	7,709,182.00	0.00	0.00	0.00	7,709,182.00
4168					Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	11,503,918.00	0.00	1,392,221.00	0.00	12,896,139.00
4168	000000001				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	11,503,918.00	0.00	1,392,221.00	0.00	12,896,139.00
4168	000000001	000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	11,503,918.00	0.00	1,392,221.00	0.00	12,896,139.00
4168	000000001	000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	11,503,918.00	0.00	1,392,221.00	0.00	12,896,139.00
4168					Accesorios de Aprovechamientos	0.00	700,740.24	0.00	29,227.00	0.00	729,967.24
4168	000000001				Accesorios de Aprovechamientos	0.00	700,740.24	0.00	29,227.00	0.00	729,967.24
4168	000000001	000000000000000001			Accesorios de Aprovechamientos	0.00	700,740.24	0.00	29,227.00	0.00	729,967.24
4168	000000001	000000000000000001	0001		Multas	0.00	63,306.00	0.00	0.00	0.00	63,306.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4168	000000001	000000000000000001	0002		Recargos	0.00	572,462.04	0.00	10,277.00	0.00	582,739.04
4168	000000001	000000000000000001	0003		Gastos de Ejecución	0.00	64,972.20	0.00	18,950.00	0.00	83,922.20
4168	000000001	000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4169					Otros Aprovechamientos	0.00	1,030,081.00	0.00	62,727.00	0.00	1,092,808.00
4169	000000001				Otros Aprovechamientos	0.00	1,030,081.00	0.00	62,727.00	0.00	1,092,808.00
4169	000000001	000000000000000001			Otros Aprovechamientos	0.00	1,030,081.00	0.00	62,727.00	0.00	1,092,808.00
4169	000000001	000000000000000001	0001		Uso o Explotación de Bienes de Dominio Público	0.00	17,756.00	0.00	1,512.00	0.00	19,268.00
4169	000000001	000000000000000001	0002		Herencias, Legados, Cesiones y Donaciones	0.00	1,012,325.00	0.00	61,215.00	0.00	1,073,540.00
4169	000000001	000000000000000001	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4171					Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4172					Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4173					Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4173	000000001	000000000000000001	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	000000000000000001	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
4174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4178					Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4200					Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distrib de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
4210					Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
4211					Participaciones	0.00	2,617,805,704.95	2.24	228,126,983.27	0.00	2,845,932,685.98
4211	000000001				Participaciones	0.00	2,617,805,704.95	2.24	228,126,983.27	0.00	2,845,932,685.98

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AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4211	000000001	000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos jurídicos	0.00	2,358,829,890.98	0.00	222,835,655.04	0.00	2,581,665,546.02
4211	000000001	000000000000000001	0001		Fondo General de Participaciones	0.00	1,496,049,920.48	0.00	119,993,098.46	0.00	1,616,043,018.94
4211	000000001	000000000000000001	0002		Fondo de Fomento Municipal	0.00	265,049,605.40	0.00	20,159,486.83	0.00	285,209,092.23
4211	000000001	000000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	91,166,678.00	0.00	5,702,416.32	0.00	96,869,094.32
4211	000000001	000000000000000001	0004		Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	197,424,697.72	0.00	52,094,075.40	0.00	249,518,773.12
4211	000000001	000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	27,306,169.96	0.00	2,391,665.31	0.00	29,697,835.27
4211	000000001	000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	16,218,057.42	0.00	1,449,870.88	0.00	17,667,928.30
4211	000000001	000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	12,289.79	0.00	1,319.60	0.00	13,609.39
4211	000000001	000000000000000001	0008		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	5,233,276.69	0.00	437,681.91	0.00	5,670,958.60
4211	000000001	000000000000000001	0009		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	31,656,053.10	0.00	3,103,330.09	0.00	34,759,383.19
4211	000000001	000000000000000001	0010		El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	228,713,142.22	0.00	17,502,710.24	0.00	246,215,852.46
4211	000000001	000000000000000002			Las Participaciones derivadas de la aplicación de la fraccion II del artículo 219 del Codigo Financiero del Es	0.00	258,975,813.97	2.24	5,291,328.23	0.00	264,267,139.96
4211	000000001	000000000000000002	0001		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	68,831,369.84	0.00	3,865,417.00	0.00	72,296,786.84
4211	000000001	000000000000000002	0002		Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	3,487,829.35	0.00	976,038.59	0.00	4,463,867.94
4211	000000001	000000000000000002	0003		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	2,843,369.46	0.00	21,566.53	0.00	2,864,935.99
4211	000000001	000000000000000002	0004		Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	2,736,935.99	0.00	208,148.90	0.00	2,945,084.89
4211	000000001	000000000000000002	0005		Programa de Acciones para el Desarrollo (PAD)	0.00	68,136,175.34	2.24	0.90	0.00	68,136,174.00
4211	000000001	000000000000000002	0006		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	113,140,133.99	0.00	420,156.31	0.00	113,560,290.30
4211	000000001	000000000000000002	0007		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000002	0008		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000002	0009		Mecánica Textral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000002	0010		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000002	0011		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000002	0012		Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	000000000000000002	0013		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
4212					Aportaciones	0.00	1,436,612,911.85	0.00	104,838,689.30	0.00	1,541,451,601.15
4212	000000001				Aportaciones	0.00	1,436,612,911.85	0.00	104,838,689.30	0.00	1,541,451,601.15
4212	000000001	000000000000000001			Aportaciones	0.00	1,436,612,911.85	0.00	104,838,689.30	0.00	1,541,451,601.15
4212	000000001	000000000000000001	0001		Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	281,998,381.00	0.00	0.00	0.00	281,998,381.00
4212	000000001	000000000000000001	0002		Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	1,153,225,582.85	0.00	104,838,689.30	0.00	1,258,064,272.15
4212	000000001	000000000000000001	0003		Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000001	0004		Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000001	0005		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,388,948.00	0.00	0.00	0.00	1,388,948.00
4213					Convenios	0.00	276,234.55	0.00	0.00	0.00	276,234.55

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4213	000000001				Convenios	0.00	278,234.55	0.00	0.00	0.00	278,234.55
4213	000000001	000000000000000001			Convenios	0.00	278,234.55	0.00	0.00	0.00	278,234.55
4213	000000001	000000000000000001	0001		Convenios	0.00	278,234.55	0.00	0.00	0.00	278,234.55
4214					Incentivos Derivados de la Colaboración Fiscal	0.00	1,835,159.40	0.00	215,964.00	0.00	2,051,123.40
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	1,835,159.40	0.00	215,964.00	0.00	2,051,123.40
4214	000000001	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	1,835,159.40	0.00	215,964.00	0.00	2,051,123.40
4214	000000001	000000000000000001	0001		Multas Federales No Fiscales	0.00	1,835,159.40	0.00	215,964.00	0.00	2,051,123.40
4214	000000001	000000000000000001	0002		Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
4215					Fondos Distintos de Aportaciones	0.00	44,142,085.00	0.00	0.00	0.00	44,142,085.00
4215	000000001				Fondos Distintos de Aportaciones	0.00	44,142,085.00	0.00	0.00	0.00	44,142,085.00
4215	000000001	000000000000000001			Fondos Distintos de Aportaciones	0.00	44,142,085.00	0.00	0.00	0.00	44,142,085.00
4215	000000001	000000000000000001	0001		Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0002		Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0003		Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0004		FORTASEG	0.00	44,142,085.00	0.00	0.00	0.00	44,142,085.00
4215	000000001	000000000000000001	0005		Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0006		Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0007		Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0008		Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0009		Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0010		Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0011		Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0012		Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0013		Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0014		Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0015		Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0016		Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0017		Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0018		Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0019		Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0020		Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0021		Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	000000000000000001	0022		Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4220					Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221					Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4221	000000001	000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4223					Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	000000000000000001	0002		Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4225					Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4227					Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4300					Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
4310					Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311					Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	3,001,099.56	3,162,171.92	161,072.36	0.00	0.00
4311	000000001				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	3,001,099.56	3,162,171.92	161,072.36	0.00	0.00
4311	000000001	000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	3,001,099.56	3,162,171.92	161,072.36	0.00	0.00
4311	000000001	000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	3,001,099.56	3,162,171.92	161,072.36	0.00	0.00
4319					Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4320					Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
4321					Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4323					Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00

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4325					Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4390					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4392					Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	000000000000000001	0001		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4397					Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4399					Otros Ingresos y Beneficios Varios	0.00	565,265.72	0.00	6,636,674.32	0.00	7,201,940.04
4399	000000001				Otros Ingresos y Beneficios Varios	0.00	565,265.72	0.00	6,636,674.32	0.00	7,201,940.04
4399	000000001	000000000000000001			Otros Ingresos y Beneficios Varios	0.00	565,265.72	0.00	6,636,674.32	0.00	7,201,940.04

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4399	000000001	000000000000000001	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	000000000000000001	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	000000000000000001	0003		Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	000000000000000001	0004		Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	000000000000000001	0005		Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	000000000000000001	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	000000000000000001	0007		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	000000000000000001	0008		Otros Ingresos Varios	0.00	565,265.72	0.00	6,636,674.32	0.00	7,201,940.04
5100					Gastos de Funcionamiento	2,247,395,250.74	0.00	747,088,947.55	1,596,118.18	2,992,888,082.11	0.00
5100	A00100000				PRESIDENCIA Secretaría Particular	51,310,714.61	0.00	34,287,941.01	0.00	85,598,655.62	0.00
5100	A00100000	010301010101110101			Relaciones públicas	14,148,457.33	0.00	30,038,953.42	0.00	44,187,410.75	0.00
5100	A00100000	010301010101110101	2111		Materiales y útiles de oficina	55,989.00	0.00	1,817,963.60	0.00	1,873,952.60	0.00
5100	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	49,427.60	0.00	0.00	0.00	49,427.60	0.00
5100	A00100000	010301010101110101	2161		Material y enseres de limpieza	2,404,098.30	0.00	9,728,873.60	0.00	12,132,971.90	0.00
5100	A00100000	010301010101110101	2211		Productos alimenticios para personas	53,728.82	0.00	38,071.20	0.00	91,800.02	0.00
5100	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	59.00	0.00	3,364.00	0.00	3,423.00	0.00
5100	A00100000	010301010101110101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	7,591.75	0.00	0.00	0.00	7,591.75	0.00
5100	A00100000	010301010101110101	2461		Material eléctrico y electrónico	339.00	0.00	0.00	0.00	339.00	0.00
5100	A00100000	010301010101110101	2482		Material de señalización	0.00	0.00	1,082,744.00	0.00	1,082,744.00	0.00
5100	A00100000	010301010101110101	2531		Medicinas y productos farmacéuticos	1,082,978.00	0.00	3,401,526.00	0.00	4,484,502.00	0.00
5100	A00100000	010301010101110101	2541		Materiales, accesorios y suministros médicos	2,219,950.00	0.00	8,848,073.42	0.00	11,068,023.42	0.00
5100	A00100000	010301010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	1,525,736.21	0.00	0.00	0.00	1,525,736.21	0.00
5100	A00100000	010301010101110101	2721		Prendas de seguridad y protección personal	1,699,806.00	0.00	2,251,328.00	0.00	3,951,134.00	0.00
5100	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	12,528.00	0.00	12,528.00	0.00
5100	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	6,055.20	0.00	0.00	0.00	6,055.20	0.00
5100	A00100000	010301010101110101	3171		Servicios de acceso a internet	4,715.00	0.00	0.00	0.00	4,715.00	0.00
5100	A00100000	010301010101110101	3192		Servicios de información, mediante telecomunicaciones especializadas	3,229,440.00	0.00	0.00	0.00	3,229,440.00	0.00
5100	A00100000	010301010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	285,360.00	0.00	58,000.00	0.00	343,360.00	0.00
5100	A00100000	010301010101110101	3581		Servicios de lavandería, limpieza e higiene	1,167,888.00	0.00	1,320,590.40	0.00	2,488,478.40	0.00
5100	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	19,140.00	0.00	19,140.00	0.00
5100	A00100000	010301010101110101	3711		Transportación aérea	38,040.00	0.00	0.00	0.00	38,040.00	0.00
5100	A00100000	010301010101110101	3761		Gastos de alimentación en el extranjero	9,000.00	0.00	0.00	0.00	9,000.00	0.00
5100	A00100000	010301010101110101	3763		Gastos por arrendamiento de vehículos en el extranjero	9,000.00	0.00	0.00	0.00	9,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	262,331.45	0.00	1,427,670.00	0.00	1,690,001.45	0.00
5100	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	29,081.20	0.00	29,081.20	0.00
5100	A00100000	010301010101110101	3851		Gastos de representación	36,926.00	0.00	0.00	0.00	36,926.00	0.00
5100	A00100000	010301010101150101			Relaciones públicas	36,059,664.75	0.00	4,248,987.59	0.00	40,308,652.34	0.00
5100	A00100000	010301010101150101	1111		Dietas	24,294.32	0.00	6,073.58	0.00	30,367.90	0.00
5100	A00100000	010301010101150101	1131		Sueldo base	2,437,710.24	0.00	261,430.92	0.00	2,699,141.16	0.00
5100	A00100000	010301010101150101	1311		Prima por año de servicio	5,600.00	0.00	560.00	0.00	6,160.00	0.00
5100	A00100000	010301010101150101	1321		Prima vacacional	135,884.40	0.00	127,153.93	0.00	263,038.33	0.00
5100	A00100000	010301010101150101	1322		Aguinaldo	10,800.65	0.00	499,411.10	0.00	510,211.75	0.00
5100	A00100000	010301010101150101	1341		Compensación	9,962,317.29	0.00	978,160.00	0.00	10,940,477.29	0.00
5100	A00100000	010301010101150101	1345		Gratificación	9,822,785.00	0.00	963,719.08	0.00	10,786,504.08	0.00
5100	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	50,286.06	0.00	50,286.06	0.00	100,572.12	0.00
5100	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	37,312.04	0.00	37,312.04	0.00	74,624.08	0.00
5100	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	8,595.54	0.00	8,595.54	0.00	17,191.08	0.00
5100	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,200.08	0.00	4,400.16	0.00	6,600.24	0.00
5100	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	3,318.96	0.00	6,637.98	0.00	9,956.94	0.00
5100	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	5,988.42	0.00	454.07	0.00	6,442.49	0.00
5100	A00100000	010301010101150101	1595		Despensa	14,996.20	0.00	4,649.62	0.00	19,645.82	0.00
5100	A00100000	010301010101150101	2111		Materiales y útiles de oficina	6,410.34	0.00	0.00	0.00	6,410.34	0.00
5100	A00100000	010301010101150101	2112		Enseres de oficina	171.50	0.00	0.00	0.00	171.50	0.00
5100	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	178.99	0.00	0.00	0.00	178.99	0.00
5100	A00100000	010301010101150101	2151		Material de información	425.35	0.00	0.00	0.00	425.35	0.00
5100	A00100000	010301010101150101	2161		Material y enseres de limpieza	1,150,889.88	0.00	0.00	0.00	1,150,889.88	0.00
5100	A00100000	010301010101150101	2211		Productos alimenticios para personas	36,363.26	0.00	6,681.50	0.00	43,044.76	0.00
5100	A00100000	010301010101150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	1,492.50	0.00	0.00	0.00	1,492.50	0.00
5100	A00100000	010301010101150101	2451		Vidrio y productos de vidrio	0.00	0.00	3,364.00	0.00	3,364.00	0.00
5100	A00100000	010301010101150101	2461		Material eléctrico y electrónico	1,631.17	0.00	0.00	0.00	1,631.17	0.00
5100	A00100000	010301010101150101	2482		Material de señalización	0.00	0.00	38,280.00	0.00	38,280.00	0.00
5100	A00100000	010301010101150101	2531		Medicinas y productos farmacéuticos	370,965.92	0.00	0.00	0.00	370,965.92	0.00
5100	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	266,044.93	0.00	0.00	0.00	266,044.93	0.00
5100	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	127,600.00	0.00	0.00	0.00	127,600.00	0.00
5100	A00100000	010301010101150101	2741		Productos textiles	25.00	0.00	0.00	0.00	25.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010101150101	2921		Refacciones y accesorios menores de edificios	360.01	0.00	0.00	0.00	360.01	0.00
5100	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	434.00	0.00	0.00	0.00	434.00	0.00
5100	A00100000	010301010101150101	2992		Otros enseres	12,066.00	0.00	782.00	0.00	12,848.00	0.00
5100	A00100000	010301010101150101	3311		Asesorías asociadas a convenios o acuerdos	4,814,000.00	0.00	580,000.00	0.00	5,394,000.00	0.00
5100	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	3,868.00	0.00	46,400.00	0.00	50,268.00	0.00
5100	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	100,470.36	0.00	58,000.00	0.00	158,470.36	0.00
5100	A00100000	010301010101150101	3581		Servicios de lavandería, limpieza e higiene	6,363,960.00	0.00	74,240.00	0.00	6,438,200.00	0.00
5100	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	241,145.95	0.00	241,145.95	0.00
5100	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	6,561.99	0.00	368.00	0.00	6,929.99	0.00
5100	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	59,018.48	0.00	59,018.48	0.00
5100	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	76,838.40	0.00	155,602.40	0.00	232,440.80	0.00
5100	A00100000	010301010101150101	3851		Gastos de representación	198,797.93	0.00	36,281.20	0.00	233,079.13	0.00
5100	A00100000	010301010101250102			Relaciones públicas	1,075,636.58	0.00	0.00	0.00	1,075,636.58	0.00
5100	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	502,860.60	0.00	0.00	0.00	502,860.60	0.00
5100	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	373,120.40	0.00	0.00	0.00	373,120.40	0.00
5100	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	85,955.40	0.00	0.00	0.00	85,955.40	0.00
5100	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	44,001.60	0.00	0.00	0.00	44,001.60	0.00
5100	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	69,698.58	0.00	0.00	0.00	69,698.58	0.00
5100	A00100000	010301010201110101			Audiencia pública y consulta popular	26,955.95	0.00	0.00	0.00	26,955.95	0.00
5100	A00100000	010301010201110101	2111		Materiales y útiles de oficina	2,262.00	0.00	0.00	0.00	2,262.00	0.00
5100	A00100000	010301010201110101	2112		Enseres de oficina	133.60	0.00	0.00	0.00	133.60	0.00
5100	A00100000	010301010201110101	2161		Material y enseres de limpieza	2,572.05	0.00	0.00	0.00	2,572.05	0.00
5100	A00100000	010301010201110101	2211		Productos alimenticios para personas	5,043.40	0.00	0.00	0.00	5,043.40	0.00
5100	A00100000	010301010201110101	2461		Material eléctrico y electrónico	614.00	0.00	0.00	0.00	614.00	0.00
5100	A00100000	010301010201110101	2992		Otros enseres	6,597.90	0.00	0.00	0.00	6,597.90	0.00
5100	A00100000	010301010201110101	3151		Servicio de telefonía celular	500.00	0.00	0.00	0.00	500.00	0.00
5100	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	435.00	0.00	0.00	0.00	435.00	0.00
5100	A00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	6,858.00	0.00	0.00	0.00	6,858.00	0.00
5100	A00100000	010301010201110101	3992		Gastos de servicios menores	1,940.00	0.00	0.00	0.00	1,940.00	0.00
5100	A00100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00101000				PRESIDENCIA Secretaría Técnica	49,104,114.92	0.00	11,289,819.13	0.00	60,393,934.05	0.00
5100	A00101000	010502050107150101			Planeación y evaluación para el desarrollo municipal	599,994.22	0.00	0.00	0.00	599,994.22	0.00
5100	A00101000	010502050107150101	2111		Materiales y útiles de oficina	19,994.22	0.00	0.00	0.00	19,994.22	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00101000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	580,000.00	0.00	0.00	0.00	580,000.00	0.00
5100	A00101000	01050206040215010 1			Desarrollo institucional	42,471,103.61	0.00	11,289,819.13	0.00	53,760,922.74	0.00
5100	A00101000	01050206040215010 1	1131		Sueldo base	20,947,588.18	0.00	2,956,468.59	0.00	23,904,056.77	0.00
5100	A00101000	01050206040215010 1	1311		Prima por año de servicio	1,170,400.00	0.00	97,720.00	0.00	1,268,120.00	0.00
5100	A00101000	01050206040215010 1	1321		Prima vacacional	1,519,062.05	0.00	1,503,137.41	0.00	3,022,199.46	0.00
5100	A00101000	01050206040215010 1	1322		Aguinaldo	1,506,767.39	0.00	4,184,075.21	0.00	5,690,842.60	0.00
5100	A00101000	01050206040215010 1	1341		Compensación	7,539,393.37	0.00	630,171.98	0.00	8,169,565.35	0.00
5100	A00101000	01050206040215010 1	1345		Gratificación	6,671,867.30	0.00	574,184.60	0.00	7,246,051.90	0.00
5100	A00101000	01050206040215010 1	1412		Aportaciones de servicio de salud	290,840.86	0.00	290,840.86	0.00	581,681.72	0.00
5100	A00101000	01050206040215010 1	1413		Aportaciones al sistema solidario de reparto	215,803.40	0.00	215,803.40	0.00	431,606.80	0.00
5100	A00101000	01050206040215010 1	1414		Aportaciones del sistema de capitalización individual	30,897.74	0.00	30,897.74	0.00	61,795.48	0.00
5100	A00101000	01050206040215010 1	1415		Aportaciones para financiar los gastos generales de administración del I	12,724.38	0.00	25,448.76	0.00	38,173.14	0.00
5100	A00101000	01050206040215010 1	1416		Aportaciones para riesgo de trabajo	19,195.69	0.00	38,391.38	0.00	57,587.07	0.00
5100	A00101000	01050206040215010 1	1544		Día del maestro y del servidor público	843,160.39	0.00	58,282.46	0.00	901,442.85	0.00
5100	A00101000	01050206040215010 1	1546		Otros gastos derivados de convenio	18,425.00	0.00	0.00	0.00	18,425.00	0.00
5100	A00101000	01050206040215010 1	1595		Despensa	765,732.61	0.00	421,755.24	0.00	1,187,487.85	0.00
5100	A00101000	01050206040215010 1	3221		Arrendamiento de edificios y locales	919,245.25	0.00	262,641.50	0.00	1,181,886.75	0.00
5100	A00101000	01050206040225010 2			Desarrollo institucional	6,033,017.09	0.00	0.00	0.00	6,033,017.09	0.00
5100	A00101000	01050206040225010 2	1412		Aportaciones de servicio de salud	2,908,408.60	0.00	0.00	0.00	2,908,408.60	0.00
5100	A00101000	01050206040225010 2	1413		Aportaciones al sistema solidario de reparto	2,158,034.00	0.00	0.00	0.00	2,158,034.00	0.00
5100	A00101000	01050206040225010 2	1414		Aportaciones del sistema de capitalización individual	308,977.40	0.00	0.00	0.00	308,977.40	0.00
5100	A00101000	01050206040225010 2	1415		Aportaciones para financiar los gastos generales de administración del I	254,487.60	0.00	0.00	0.00	254,487.60	0.00
5100	A00101000	01050206040225010 2	1416		Aportaciones para riesgo de trabajo	403,109.49	0.00	0.00	0.00	403,109.49	0.00
5100	A00109000				PRESIDENCIA Registro Civil	13,482,918.63	0.00	3,948.25	0.00	13,486,866.88	0.00
5100	A00109000	01080101030111010 1			Actualización del registro civil	2,548,577.00	0.00	0.00	0.00	2,548,577.00	0.00
5100	A00109000	01080101030111010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	2,548,577.00	0.00	0.00	0.00	2,548,577.00	0.00
5100	A00109000	01080101030115010 1			Actualización del registro civil	4,027.83	0.00	3,948.25	0.00	7,976.08	0.00
5100	A00109000	01080101030115010 1	2111		Materiales y útiles de oficina	4,027.83	0.00	3,948.25	0.00	7,976.08	0.00
5100	A00109000	01080101030211010 1			Operación registral civil	10,810,320.65	0.00	0.00	0.00	10,810,320.65	0.00
5100	A00109000	01080101030211010 1	3612		Publicaciones oficiales y de información en general para difusión	1,310,320.65	0.00	0.00	0.00	1,310,320.65	0.00
5100	A00109000	01080101030211010 1	3821		Gastos de ceremonias oficiales y de orden social	9,500,000.00	0.00	0.00	0.00	9,500,000.00	0.00
5100	A00109000	01080101030215010 1			Operación registral civil	119,993.15	0.00	0.00	0.00	119,993.15	0.00
5100	A00109000	01080101030215010 1	2111		Materiales y útiles de oficina	119,993.15	0.00	0.00	0.00	119,993.15	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00122000				PRESIDENCIA Unidad de Transparencia	2,276.14	0.00	2,276.14	0.00	4,552.28	0.00
5100	A00122000	010804010101150101			Vincutación ciudadana con la administración pública	2,276.14	0.00	2,276.14	0.00	4,552.28	0.00
5100	A00122000	010804010101150101	2111		Materiales y útiles de oficina	2,276.14	0.00	2,276.14	0.00	4,552.28	0.00
5100	A00155000				PRESIDENCIA Área Jurídica	535,571.75	0.00	258,253.19	0.00	793,824.94	0.00
5100	A00155000	010801010101150101			Asesoría jurídica para los mexiquenses	535,571.75	0.00	258,253.19	0.00	793,824.94	0.00
5100	A00155000	010801010101150101	2111		Materiales y útiles de oficina	2,993.57	0.00	1,492.27	0.00	4,485.84	0.00
5100	A00155000	010801010101150101	3221		Arrendamiento de edificios y locales	348,000.00	0.00	69,600.00	0.00	417,600.00	0.00
5100	A00155000	010801010101150101	3231		Arrendamiento de equipo y bienes informáticos	184,578.18	0.00	187,160.92	0.00	371,739.10	0.00
5100	A00163000				PRESIDENCIA Oficialía Calificadora	0.00	0.00	18,524.69	0.00	18,524.69	0.00
5100	A00163000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	18,524.69	0.00	18,524.69	0.00
5100	A00163000	010309030101150101	2111		Materiales y útiles de oficina	0.00	0.00	4,524.69	0.00	4,524.69	0.00
5100	A00163000	010309030101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	14,000.00	0.00	14,000.00	0.00
5100	A01103000				Comunicación Social Comunicación Social	14,468,334.77	0.00	19,947,130.79	0.00	34,415,465.56	0.00
5100	A01103000	010803010103110101			Difusión y comunicación institucional	1,689,105.61	0.00	16,434,390.03	0.00	18,123,495.64	0.00
5100	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	1,689,105.61	0.00	16,434,390.03	0.00	18,123,495.64	0.00
5100	A01103000	010803010103150101			Difusión y comunicación institucional	10,900,875.75	0.00	3,512,740.76	0.00	14,413,616.51	0.00
5100	A01103000	010803010103150101	1131		Sueldo base	3,426,014.95	0.00	379,847.44	0.00	3,805,862.39	0.00
5100	A01103000	010803010103150101	1311		Prima por año de servicio	34,160.00	0.00	3,360.00	0.00	37,520.00	0.00
5100	A01103000	010803010103150101	1321		Prima vacacional	138,501.45	0.00	185,208.73	0.00	323,710.18	0.00
5100	A01103000	010803010103150101	1322		Aguinaldo	84,448.93	0.00	628,972.62	0.00	713,421.55	0.00
5100	A01103000	010803010103150101	1341		Compensación	3,527,187.87	0.00	332,010.00	0.00	3,859,197.87	0.00
5100	A01103000	010803010103150101	1345		Gratificación	3,136,269.29	0.00	295,957.10	0.00	3,432,226.39	0.00
5100	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	88,049.48	0.00	88,049.48	0.00	176,098.96	0.00
5100	A01103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	65,332.74	0.00	65,332.74	0.00	130,665.48	0.00
5100	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	14,544.00	0.00	14,544.00	0.00	29,088.00	0.00
5100	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,852.16	0.00	7,704.32	0.00	11,556.48	0.00
5100	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	5,811.81	0.00	11,623.62	0.00	17,435.43	0.00
5100	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	47,096.46	0.00	3,532.43	0.00	50,628.89	0.00
5100	A01103000	010803010103150101	1595		Despensa	50,584.73	0.00	26,834.22	0.00	77,418.95	0.00
5100	A01103000	010803010103150101	2482		Material de señalización	0.00	0.00	1,670.40	0.00	1,670.40	0.00
5100	A01103000	010803010103150101	3331		Servicios informáticos	0.00	0.00	300,000.00	0.00	300,000.00	0.00
5100	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	225,400.01	0.00	1,168,093.66	0.00	1,393,493.67	0.00
5100	A01103000	010803010103150101	3661		Servicios de creación y difusión de contenido a través de internet	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5100	A01103000	010803010103150101	3721		Gastos de traslado por vía terrestre	3,621.87	0.00	0.00	0.00	3,621.87	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A01103000	010803010103250102			Difusión y comunicación institucional	1,878,353.41	0.00	0.00	0.00	1,878,353.41	0.00
5100	A01103000	010803010103250102	1412		Aportaciones de servicio de salud	880,494.80	0.00	0.00	0.00	880,494.80	0.00
5100	A01103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	653,327.40	0.00	0.00	0.00	653,327.40	0.00
5100	A01103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	145,440.00	0.00	0.00	0.00	145,440.00	0.00
5100	A01103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	77,043.20	0.00	0.00	0.00	77,043.20	0.00
5100	A01103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	122,048.01	0.00	0.00	0.00	122,048.01	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	4,653,629.32	0.00	1,397,670.45	0.00	6,051,299.77	0.00
5100	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	3,926,675.85	0.00	1,397,670.45	0.00	5,324,346.30	0.00
5100	A02102000	010204010101150101	1131		Sueldo base	2,051,544.31	0.00	388,906.62	0.00	2,440,450.93	0.00
5100	A02102000	010204010101150101	1311		Prima por año de servicio	115,640.00	0.00	11,760.00	0.00	127,400.00	0.00
5100	A02102000	010204010101150101	1321		Prima vacacional	178,769.40	0.00	197,973.12	0.00	376,742.52	0.00
5100	A02102000	010204010101150101	1322		Aguinaldo	184,114.88	0.00	535,898.32	0.00	720,013.20	0.00
5100	A02102000	010204010101150101	1341		Compensación	628,064.61	0.00	63,258.08	0.00	691,322.69	0.00
5100	A02102000	010204010101150101	1345		Gratificación	511,096.26	0.00	54,863.52	0.00	565,959.78	0.00
5100	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	34,758.46	0.00	34,758.46	0.00	69,516.92	0.00
5100	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	25,790.68	0.00	25,790.68	0.00	51,581.36	0.00
5100	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	4,287.32	0.00	4,287.32	0.00	8,574.64	0.00
5100	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,520.67	0.00	3,041.34	0.00	4,562.01	0.00
5100	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	2,294.07	0.00	4,588.14	0.00	6,882.21	0.00
5100	A02102000	010204010101150101	1544		Día del maestro y del servidor publico	104,580.26	0.00	7,858.08	0.00	112,438.34	0.00
5100	A02102000	010204010101150101	1595		Despensa	84,214.93	0.00	56,566.77	0.00	140,781.70	0.00
5100	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	8,120.00	0.00	8,120.00	0.00
5100	A02102000	010204010101250102			Investigación, capacitación, promoción y divulgación de los derechos humanos	726,953.47	0.00	0.00	0.00	726,953.47	0.00
5100	A02102000	010204010101250102	1412		Aportaciones de servicio de salud	347,584.60	0.00	0.00	0.00	347,584.60	0.00
5100	A02102000	010204010101250102	1413		Aportaciones al sistema solidario de reparto	257,906.80	0.00	0.00	0.00	257,906.80	0.00
5100	A02102000	010204010101250102	1414		Aportaciones del sistema de capitalización individual	42,873.20	0.00	0.00	0.00	42,873.20	0.00
5100	A02102000	010204010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	30,413.40	0.00	0.00	0.00	30,413.40	0.00
5100	A02102000	010204010101250102	1416		Aportaciones para riesgo de trabajo	48,175.47	0.00	0.00	0.00	48,175.47	0.00
5100	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	1,764,360.00	0.00	2,356,867.93	0.00	4,121,227.93	0.00
5100	D00114000	010502060301110101			Control del patrimonio y normatividad	1,740,000.00	0.00	2,320,000.00	0.00	4,060,000.00	0.00
5100	D00114000	010502060301110101	3391		Servicios profesionales	1,740,000.00	0.00	2,320,000.00	0.00	4,060,000.00	0.00
5100	D00114000	010502060301150101			Control del patrimonio y normatividad	24,360.00	0.00	36,867.93	0.00	61,227.93	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00114000	01050206030115010 1	2111		Materiales y útiles de oficina	24,360.00	0.00	23,991.93	0.00	48,351.93	0.00
5100	D00114000	01050206030115010 1	2482		Material de señalización	0.00	0.00	8,526.00	0.00	8,526.00	0.00
5100	D00114000	01050206030115010 1	2531		Medicinas y productos farmacéuticos	0.00	0.00	4,350.00	0.00	4,350.00	0.00
5100	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	130,390,422.31	0.00	31,339,807.14	0.00	161,730,229.45	0.00
5100	D00155000	0103090201011101 01			Revision y emision de la reglamentacion municipal	1,148,794.56	0.00	0.00	0.00	1,148,794.56	0.00
5100	D00155000	0103090201011101 01	3612		Publicaciones oficiales y de información en general para difusión	974,330.56	0.00	0.00	0.00	974,330.56	0.00
5100	D00155000	0103090201011101 01	3821		Gastos de ceremonias oficiales y de orden social	174,464.00	0.00	0.00	0.00	174,464.00	0.00
5100	D00155000	0103090201011501 01			Revision y emision de la reglamentacion municipal	116,407,222.76	0.00	31,339,807.14	0.00	147,747,029.90	0.00
5100	D00155000	0103090201011501 01	1111		Dietas	534,475.04	0.00	133,618.76	0.00	668,093.80	0.00
5100	D00155000	0103090201011501 01	1131		Sueldo base	53,820,864.16	0.00	8,026,504.71	0.00	61,847,368.87	0.00
5100	D00155000	0103090201011501 01	1311		Prima por año de servicio	2,238,360.00	0.00	215,600.00	0.00	2,453,960.00	0.00
5100	D00155000	0103090201011501 01	1321		Prima vacacional	3,659,556.90	0.00	4,158,839.78	0.00	7,818,396.68	0.00
5100	D00155000	0103090201011501 01	1322		Aguinaldo	3,973,580.51	0.00	11,559,395.87	0.00	15,532,976.38	0.00
5100	D00155000	0103090201011501 01	1341		Compensación	19,328,321.00	0.00	1,912,020.18	0.00	21,240,341.18	0.00
5100	D00155000	0103090201011501 01	1345		Gratificación	19,044,321.60	0.00	1,691,958.84	0.00	20,736,280.44	0.00
5100	D00155000	0103090201011501 01	1412		Aportaciones de servicio de salud	998,372.86	0.00	998,372.86	0.00	1,996,745.72	0.00
5100	D00155000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	8,148,698.80	0.00	740,790.80	0.00	8,889,489.60	0.00
5100	D00155000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	99,354.98	0.00	109,117.67	0.00	208,472.65	0.00
5100	D00155000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del I	34,450.46	0.00	200,504.54	0.00	234,955.00	0.00
5100	D00155000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	65,892.80	0.00	131,785.60	0.00	197,678.40	0.00
5100	D00155000	0103090201011501 01	1544		Día del maestro y del servidor publico	2,219,106.56	0.00	154,554.65	0.00	2,373,661.21	0.00
5100	D00155000	0103090201011501 01	1546		Otros gastos derivados de convenio	79,925.00	0.00	0.00	0.00	79,925.00	0.00
5100	D00155000	0103090201011501 01	1595		Despensa	1,973,554.49	0.00	1,139,332.72	0.00	3,112,887.21	0.00
5100	D00155000	0103090201011501 01	2111		Materiales y útiles de oficina	77,990.40	0.00	77,997.36	0.00	155,987.76	0.00
5100	D00155000	0103090201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	38,976.00	0.00	38,976.00	0.00
5100	D00155000	0103090201011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	50,436.80	0.00	50,436.80	0.00
5100	D00155000	0103090201011501 01	3612		Publicaciones oficiales y de información en general para difusión	110,397.20	0.00	0.00	0.00	110,397.20	0.00
5100	D00155000	0103090201012501 02			Revision y emision de la reglamentacion municipal	12,834,404.99	0.00	0.00	0.00	12,834,404.99	0.00
5100	D00155000	0103090201012501 02	1412		Aportaciones de servicio de salud	9,983,728.60	0.00	0.00	0.00	9,983,728.60	0.00
5100	D00155000	0103090201012501 02	1414		Aportaciones del sistema de capitalización individual	790,821.97	0.00	0.00	0.00	790,821.97	0.00
5100	D00155000	0103090201012501 02	1415		Aportaciones para financiar los gastos generales de administración del I	676,105.62	0.00	0.00	0.00	676,105.62	0.00
5100	D00155000	0103090201012501 02	1416		Aportaciones para riesgo de trabajo	1,383,748.80	0.00	0.00	0.00	1,383,748.80	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	265,503,142.35	0.00	105,682,705.59	0.00	371,185,847.94	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	01050201020115010 1			Capacitación y profesionalización hacendaria	434,607.92	0.00	0.00	0.00	434,607.92	0.00
5100	E00120000	01050201020115010 1	2121		Material y útiles de imprenta y reproducción	6,683.92	0.00	0.00	0.00	6,683.92	0.00
5100	E00120000	01050201020115010 1	3331		Servicios informáticos	427,924.00	0.00	0.00	0.00	427,924.00	0.00
5100	E00120000	01050206010115010 1			Administración de personal	226,378,602.33	0.00	105,668,205.59	0.00	332,046,807.92	0.00
5100	E00120000	01050206010115010 1	1131		Sueldo base	121,452,558.67	0.00	19,697,677.46	0.00	141,150,236.13	0.00
5100	E00120000	01050206010115010 1	1311		Prima por año de servicio	10,948,280.00	0.00	1,032,220.00	0.00	11,980,500.00	0.00
5100	E00120000	01050206010115010 1	1312		Prima de antigüedad	84,282.49	0.00	0.00	0.00	84,282.49	0.00
5100	E00120000	01050206010115010 1	1321		Prima vacacional	9,787,190.15	0.00	10,640,734.03	0.00	20,427,924.18	0.00
5100	E00120000	01050206010115010 1	1322		Aguinaldo	11,627,528.45	0.00	28,027,070.77	0.00	39,654,599.22	0.00
5100	E00120000	01050206010115010 1	1341		Compensación	19,268,751.79	0.00	1,675,544.82	0.00	20,944,296.61	0.00
5100	E00120000	01050206010115010 1	1345		Gratificación	15,573,536.21	0.00	1,458,431.39	0.00	17,031,967.60	0.00
5100	E00120000	01050206010115010 1	1346		Gratificación por convenio	140,000.00	0.00	0.00	0.00	140,000.00	0.00
5100	E00120000	01050206010115010 1	1412		Aportaciones de servicio de salud	1,187,500.05	0.00	1,264,471.58	0.00	2,451,971.63	0.00
5100	E00120000	01050206010115010 1	1413		Aportaciones al sistema solidario de reparto	7,453,241.49	0.00	1,402,383.48	0.00	8,855,624.97	0.00
5100	E00120000	01050206010115010 1	1414		Aportaciones del sistema de capitalización individual	84,230.82	0.00	93,993.51	0.00	178,224.33	0.00
5100	E00120000	01050206010115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	60,910.78	0.00	253,425.18	0.00	314,335.96	0.00
5100	E00120000	01050206010115010 1	1416		Aportaciones para riesgo de trabajo	1,652,629.31	0.00	5,788,698.94	0.00	7,441,328.25	0.00
5100	E00120000	01050206010115010 1	1521		Indemnización por accidentes de trabajo	995,388.04	0.00	0.00	0.00	995,388.04	0.00
5100	E00120000	01050206010115010 1	1541		Becas para hijos de trabajadores sindicalizados	8,433,000.00	0.00	847,900.00	0.00	9,280,900.00	0.00
5100	E00120000	01050206010115010 1	1544		Dia del maestro y del servidor publico	6,497,497.58	0.00	435,511.61	0.00	6,933,009.19	0.00
5100	E00120000	01050206010115010 1	1546		Otros gastos derivados de convenio	3,909,887.19	0.00	29,832,333.29	0.00	33,742,220.48	0.00
5100	E00120000	01050206010115010 1	1551		Becas institucionales	1,274,600.00	0.00	0.00	0.00	1,274,600.00	0.00
5100	E00120000	01050206010115010 1	1595		Despensa	5,411,282.07	0.00	3,217,809.53	0.00	8,629,091.60	0.00
5100	E00120000	01050206010115010 1	3341		Capacitación	536,307.24	0.00	0.00	0.00	536,307.24	0.00
5100	E00120000	01050206010125010 2			Administración de personal	38,689,932.10	0.00	0.00	0.00	38,689,932.10	0.00
5100	E00120000	01050206010125010 2	1412		Aportaciones de servicio de salud	9,469,020.27	0.00	0.00	0.00	9,469,020.27	0.00
5100	E00120000	01050206010125010 2	1414		Aportaciones del sistema de capitalización individual	639,560.37	0.00	0.00	0.00	639,560.37	0.00
5100	E00120000	01050206010125010 2	1415		Aportaciones para financiar los gastos generales de administración del I	1,055,927.50	0.00	0.00	0.00	1,055,927.50	0.00
5100	E00120000	01050206010125010 2	1416		Aportaciones para riesgo de trabajo	27,525,403.96	0.00	0.00	0.00	27,525,403.96	0.00
5100	E00120000	01050206010215010 1			Selección, capacitación y desarrollo de personal	0.00	0.00	14,500.00	0.00	14,500.00	0.00
5100	E00120000	01050206010215010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	14,500.00	0.00	14,500.00	0.00
5100	E00121000				ADMINISTRACIÓN Recursos Materiales	326,172,623.74	0.00	65,892,783.81	0.00	392,065,407.55	0.00
5100	E00121000	01050206020111010 1			Adquisiciones y servicios	287,207,623.81	0.00	55,811,822.86	0.00	343,019,446.67	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00121000	01050206020111010 1	2611		Combustibles, lubricantes y aditivos	148,612,004.00	0.00	28,618,149.83	0.00	177,230,153.83	0.00
5100	E00121000	01050206020111010 1	3251		Arrendamiento de vehículos	130,073,463.75	0.00	23,335,293.13	0.00	153,408,756.88	0.00
5100	E00121000	01050206020111010 1	3451		Seguros y fianzas	8,522,356.06	0.00	2,828,763.90	0.00	11,351,119.96	0.00
5100	E00121000	01050206020111010 1	3911		Servicios funerarios y de cementerios	0.00	0.00	1,029,616.00	0.00	1,029,616.00	0.00
5100	E00121000	01050206020115010 1			Adquisiciones y servicios	38,964,799.93	0.00	10,080,960.95	0.00	49,045,760.88	0.00
5100	E00121000	01050206020115010 1	1441		Seguros y fianzas	14,264,239.32	0.00	4,890,726.66	0.00	19,154,965.98	0.00
5100	E00121000	01050206020115010 1	2111		Materiales y útiles de oficina	222,634.19	0.00	88,854.94	0.00	311,489.13	0.00
5100	E00121000	01050206020115010 1	2112		Enseres de oficina	4,791.03	0.00	4,690.32	0.00	9,481.35	0.00
5100	E00121000	01050206020115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	406,149.06	0.00	84,362.16	0.00	490,511.22	0.00
5100	E00121000	01050206020115010 1	2161		Material y enseres de limpieza	284,308.52	0.00	128,639.36	0.00	412,947.88	0.00
5100	E00121000	01050206020115010 1	2211		Productos alimenticios para personas	554,858.39	0.00	166,587.60	0.00	721,445.99	0.00
5100	E00121000	01050206020115010 1	2231		Utensilios para el servicio de alimentación	1,716.80	0.00	0.00	0.00	1,716.80	0.00
5100	E00121000	01050206020115010 1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5100	E00121000	01050206020115010 1	2431		Cal, yeso y productos de yeso	15,787.60	0.00	0.00	0.00	15,787.60	0.00
5100	E00121000	01050206020115010 1	2451		Vidrio y productos de vidrio	0.00	0.00	5,411.40	0.00	5,411.40	0.00
5100	E00121000	01050206020115010 1	2461		Material eléctrico y electrónico	60,489.41	0.00	3,949.80	0.00	64,439.21	0.00
5100	E00121000	01050206020115010 1	2471		Artículos metálicos para la construcción	18,659.76	0.00	22,492.40	0.00	41,152.16	0.00
5100	E00121000	01050206020115010 1	2491		Materiales de construcción	172,375.68	0.00	136,549.40	0.00	308,925.08	0.00
5100	E00121000	01050206020115010 1	2492		Estructuras y manufacturas para todo tipo de construcción	5,336.93	0.00	0.00	0.00	5,336.93	0.00
5100	E00121000	01050206020115010 1	2531		Medicinas y productos farmacéuticos	0.00	0.00	13,920.00	0.00	13,920.00	0.00
5100	E00121000	01050206020115010 1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	15,196.00	0.00	15,196.00	0.00
5100	E00121000	01050206020115010 1	2561		Fibras sintéticas, hules, plásticos y derivados	46,682.46	0.00	1,325.88	0.00	48,008.34	0.00
5100	E00121000	01050206020115010 1	2591		Otros productos químicos	2,969.60	0.00	0.00	0.00	2,969.60	0.00
5100	E00121000	01050206020115010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,944.00	0.00	3,944.00	0.00
5100	E00121000	01050206020115010 1	2711		Vestuario y uniformes	0.00	0.00	44,172.80	0.00	44,172.80	0.00
5100	E00121000	01050206020115010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	22,678.00	0.00	22,678.00	0.00
5100	E00121000	01050206020115010 1	2911		Refacciones, accesorios y herramientas	1,114,835.43	0.00	1,928.00	0.00	1,116,763.43	0.00
5100	E00121000	01050206020115010 1	2921		Refacciones y accesorios menores de edificios	2,577.52	0.00	0.00	0.00	2,577.52	0.00
5100	E00121000	01050206020115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	8,700.00	0.00	8,700.00	0.00
5100	E00121000	01050206020115010 1	2961		Refacciones y accesorios menores para equipo de transporte	93,992.48	0.00	0.00	0.00	93,992.48	0.00
5100	E00121000	01050206020115010 1	2992		Otros enseres	3,248.00	0.00	0.00	0.00	3,248.00	0.00
5100	E00121000	01050206020115010 1	3141		Servicio de telefonía convencional	3,720,851.18	0.00	90.00	0.00	3,720,941.18	0.00

Cuenta Pública 2020
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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00121000	01050206020115010 1	3221		Arrendamiento de edificios y locales	3,024,199.37	0.00	1,260,350.73	0.00	4,284,550.10	0.00
5100	E00121000	01050206020115010 1	3231		Arrendamiento de equipo y bienes informáticos	4,005,587.88	0.00	2,136,313.54	0.00	6,141,901.42	0.00
5100	E00121000	01050206020115010 1	3341		Capacitación	231,669.03	0.00	0.00	0.00	231,669.03	0.00
5100	E00121000	01050206020115010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	250,560.00	0.00	0.00	0.00	250,560.00	0.00
5100	E00121000	01050206020115010 1	3511		Reparación y mantenimiento de inmuebles	1,497,957.41	0.00	194,880.00	0.00	1,692,837.41	0.00
5100	E00121000	01050206020115010 1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	232,000.00	0.00	232,000.00	0.00
5100	E00121000	01050206020115010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	39,788.00	0.00	560,612.92	0.00	600,400.92	0.00
5100	E00121000	01050206020115010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	64,960.00	0.00	0.00	0.00	64,960.00	0.00
5100	E00121000	01050206020115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,238.64	0.00	4,238.64	0.00
5100	E00121000	01050206020115010 1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	39,486.40	0.00	39,486.40	0.00
5100	E00121000	01050206020115010 1	3822		Espectáculos cívicos y culturales	8,390,300.88	0.00	0.00	0.00	8,390,300.88	0.00
5100	E00121000	01050206020115010 1	3922		Otros impuestos y derechos	461,998.00	0.00	0.00	0.00	461,998.00	0.00
5100	E00121000	01050206020115010 1	3992		Gastos de servicios menores	0.00	0.00	8,860.00	0.00	8,860.00	0.00
5100	E00137000				ADMINISTRACIÓN Simplificación Administrativa	496,764.51	0.00	929,272.69	0.00	1,426,037.20	0.00
5100	E00137000	01080501010315010 1			Innovación gubernamental con tecnologías de información	496,764.51	0.00	929,272.69	0.00	1,426,037.20	0.00
5100	E00137000	01080501010315010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	11,326.38	0.00	0.00	0.00	11,326.38	0.00
5100	E00137000	01080501010315010 1	2431		Cal, yeso y productos de yeso	716.88	0.00	0.00	0.00	716.88	0.00
5100	E00137000	01080501010315010 1	2461		Material eléctrico y electrónico	179,728.34	0.00	577,132.48	0.00	756,860.82	0.00
5100	E00137000	01080501010315010 1	2471		Artículos metálicos para la construcción	4,701.83	0.00	751.68	0.00	5,453.51	0.00
5100	E00137000	01080501010315010 1	2491		Materiales de construcción	12,741.73	0.00	542.88	0.00	13,284.61	0.00
5100	E00137000	01080501010315010 1	2561		Fibras sintéticas, hules, plásticos y derivados	2,033.36	0.00	0.00	0.00	2,033.36	0.00
5100	E00137000	01080501010315010 1	2721		Prendas de seguridad y protección personal	1,802.64	0.00	0.00	0.00	1,802.64	0.00
5100	E00137000	01080501010315010 1	2911		Refacciones, accesorios y herramientas	41,573.80	0.00	34,008.88	0.00	75,582.68	0.00
5100	E00137000	01080501010315010 1	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	0.00	3,698.08	0.00	3,698.08	0.00
5100	E00137000	01080501010315010 1	2941		Refacciones y accesorios para equipo de computo	58,462.84	0.00	0.00	0.00	58,462.84	0.00
5100	E00137000	01080501010315010 1	2992		Otros enseres	25,856.45	0.00	0.00	0.00	25,856.45	0.00
5100	E00137000	01080501010315010 1	3331		Servicios informáticos	157,820.28	0.00	313,138.69	0.00	470,958.97	0.00
5100	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	1,198,340.00	0.00	454,720.00	0.00	1,653,060.00	0.00
5100	F00123000	01030801020115010 1			Planeación integral y concertada	750,000.00	0.00	0.00	0.00	750,000.00	0.00
5100	F00123000	01030801020115010 1	3391		Servicios profesionales	750,000.00	0.00	0.00	0.00	750,000.00	0.00
5100	F00123000	01030801020215010 1			Instrumentación urbana	448,340.00	0.00	454,720.00	0.00	903,060.00	0.00
5100	F00123000	01030801020215010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	123,540.00	0.00	0.00	0.00	123,540.00	0.00
5100	F00123000	01030801020215010 1	3363		Servicios de impresiones de documentos oficiales	324,800.00	0.00	454,720.00	0.00	779,520.00	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	87,760,620.29	0.00	42,639,086.04	0.00	130,399,706.33	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020201010302150102			Rehabilitación de vialidades urbanas	0.00	0.00	19,049,520.00	0.00	19,049,520.00	0.00
5100	F00124000	020201010302150102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	19,049,520.00	0.00	19,049,520.00	0.00
5100	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	420,156.31	0.00	420,156.31	0.00
5100	F00124000	020201010401260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	420,156.31	0.00	420,156.31	0.00
5100	F00124000	020201010503110101			Control y supervisión de obras públicas	1,550,300.29	0.00	94,644.40	0.00	1,644,944.69	0.00
5100	F00124000	020201010503110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	94,644.40	0.00	94,644.40	0.00
5100	F00124000	020201010503110101	3121		Gas	1,086,300.29	0.00	0.00	0.00	1,086,300.29	0.00
5100	F00124000	020201010503110101	3311		Asesorías asociadas a convenios o acuerdos	464,000.00	0.00	0.00	0.00	464,000.00	0.00
5100	F00124000	020201010503150101			Control y supervisión de obras públicas	39,203,044.58	0.00	17,256,007.79	0.00	56,459,052.37	0.00
5100	F00124000	020201010503150101	1311		Prima por año de servicio	2,024,820.00	0.00	192,920.00	0.00	2,217,740.00	0.00
5100	F00124000	020201010503150101	1321		Prima vacacional	2,764,411.30	0.00	3,009,799.03	0.00	5,774,210.33	0.00
5100	F00124000	020201010503150101	1322		Aguinaldo	2,947,425.30	0.00	8,311,819.04	0.00	11,259,244.34	0.00
5100	F00124000	020201010503150101	1341		Compensación	11,892,896.74	0.00	1,312,574.40	0.00	13,205,471.14	0.00
5100	F00124000	020201010503150101	1345		Gratificación	11,057,947.64	0.00	1,142,517.62	0.00	12,200,465.26	0.00
5100	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	621,548.32	0.00	621,548.32	0.00	1,243,096.64	0.00
5100	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	3,235,237.11	0.00	461,187.79	0.00	3,696,424.90	0.00
5100	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	77,980.48	0.00	77,980.48	0.00	155,960.96	0.00
5100	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	17,964.31	0.00	167,532.24	0.00	185,496.55	0.00
5100	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	41,022.91	0.00	82,045.82	0.00	123,068.73	0.00
5100	F00124000	020201010503150101	1544		Día del maestro y del servidor público	1,660,239.38	0.00	115,825.93	0.00	1,776,065.31	0.00
5100	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	33,025.00	0.00	0.00	0.00	33,025.00	0.00
5100	F00124000	020201010503150101	1595		Despensa	1,542,415.05	0.00	867,079.88	0.00	2,409,494.93	0.00
5100	F00124000	020201010503150101	2111		Materiales y útiles de oficina	5,892.10	0.00	0.00	0.00	5,892.10	0.00
5100	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	291,166.83	0.00	0.00	0.00	291,166.83	0.00
5100	F00124000	020201010503150101	2471		Artículos metálicos para la construcción	1,113.60	0.00	0.00	0.00	1,113.60	0.00
5100	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	55,680.00	0.00	135,256.00	0.00	190,936.00	0.00
5100	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	258,320.40	0.00	299,546.80	0.00	557,867.20	0.00
5100	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	2,320.00	0.00	277,808.40	0.00	280,128.40	0.00
5100	F00124000	020201010503150101	3211		Arrendamiento de terrenos	541,698.11	0.00	180,566.04	0.00	722,264.15	0.00
5100	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	129,920.00	0.00	0.00	0.00	129,920.00	0.00
5100	F00124000	020201010503160101			Control y supervisión de obras públicas	37,106,551.26	0.00	5,818,757.54	0.00	42,925,308.80	0.00
5100	F00124000	020201010503160101	1131		Sueldo base	37,106,551.26	0.00	5,818,757.54	0.00	42,925,308.80	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020201010503250102			Control y supervisión de obras públicas	9,900,724.16	0.00	0.00	0.00	9,900,724.16	0.00
5100	F00124000	020201010503250102	1412		Aportaciones de servicio de salud	6,215,483.16	0.00	0.00	0.00	6,215,483.16	0.00
5100	F00124000	020201010503250102	1413		Aportaciones al sistema solidario de reparto	1,837,828.60	0.00	0.00	0.00	1,837,828.60	0.00
5100	F00124000	020201010503250102	1414		Aportaciones del sistema de capitalización individual	669,531.98	0.00	0.00	0.00	669,531.98	0.00
5100	F00124000	020201010503250102	1415		Aportaciones para financiar los gastos generales de administración del I	316,399.29	0.00	0.00	0.00	316,399.29	0.00
5100	F00124000	020201010503250102	1416		Aportaciones para riesgo de trabajo	861,481.11	0.00	0.00	0.00	861,481.11	0.00
5100	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	18,920,926.20	0.00	3,162,979.55	0.00	22,083,905.75	0.00
5100	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	164,769.88	0.00	49,856.80	0.00	214,626.68	0.00
5100	F01154000	010701010204150101	2461		Material eléctrico y electrónico	51,302.16	0.00	0.00	0.00	51,302.16	0.00
5100	F01154000	010701010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	113,467.72	0.00	49,856.80	0.00	163,324.52	0.00
5100	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	17,639,658.20	0.00	3,109,642.75	0.00	20,749,300.95	0.00
5100	F01154000	020201010202150101	1131		Sueldo base	7,260,525.01	0.00	662,329.19	0.00	7,922,854.20	0.00
5100	F01154000	020201010202150101	1311		Prima por año de servicio	203,560.00	0.00	8,400.00	0.00	211,960.00	0.00
5100	F01154000	020201010202150101	1321		Prima vacacional	199,406.00	0.00	323,604.28	0.00	523,010.28	0.00
5100	F01154000	020201010202150101	1322		Aguinaldo	176,294.50	0.00	1,015,126.42	0.00	1,191,420.92	0.00
5100	F01154000	020201010202150101	1341		Compensación	4,649,896.16	0.00	439,110.22	0.00	5,089,006.38	0.00
5100	F01154000	020201010202150101	1345		Gratificación	4,081,291.51	0.00	389,214.26	0.00	4,470,505.77	0.00
5100	F01154000	020201010202150101	1412		Aportaciones de servicio de salud	79,551.10	0.00	79,551.10	0.00	159,102.20	0.00
5100	F01154000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	649,293.26	0.00	58,026.66	0.00	708,319.92	0.00
5100	F01154000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	13,653.02	0.00	13,653.02	0.00	27,306.04	0.00
5100	F01154000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,480.33	0.00	6,960.66	0.00	10,440.99	0.00
5100	F01154000	020201010202150101	1416		Aportaciones para riesgo de trabajo	5,250.32	0.00	10,500.64	0.00	15,750.96	0.00
5100	F01154000	020201010202150101	1544		Día del maestro y del servidor público	97,929.35	0.00	7,835.30	0.00	105,764.65	0.00
5100	F01154000	020201010202150101	1546		Otros gastos derivados de convenio	6,400.00	0.00	0.00	0.00	6,400.00	0.00
5100	F01154000	020201010202150101	1595		Despensa	213,127.64	0.00	63,875.20	0.00	277,002.84	0.00
5100	F01154000	020201010202150101	2721		Prendas de seguridad y protección personal	0.00	0.00	11,855.20	0.00	11,855.20	0.00
5100	F01154000	020201010202150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	18,600.60	0.00	18,600.60	0.00
5100	F01154000	020201010202250102			Participación comunitaria para el mejoramiento urbano	1,111,904.52	0.00	0.00	0.00	1,111,904.52	0.00
5100	F01154000	020201010202250102	1412		Aportaciones de servicio de salud	795,511.00	0.00	0.00	0.00	795,511.00	0.00
5100	F01154000	020201010202250102	1414		Aportaciones del sistema de capitalización individual	136,530.20	0.00	0.00	0.00	136,530.20	0.00
5100	F01154000	020201010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	69,606.60	0.00	0.00	0.00	69,606.60	0.00
5100	F01154000	020201010202250102	1416		Aportaciones para riesgo de trabajo	110,256.72	0.00	0.00	0.00	110,256.72	0.00
5100	F01154000	020201010303150101			Equipamiento de vialidades urbanas	4,593.60	0.00	0.00	0.00	4,593.60	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01154000	020201010303150101	2491		Materiales de construcción	4,593.60	0.00	0.00	0.00	4,593.60	0.00
5100	F01154000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	0.00	0.00	3,480.00	0.00	3,480.00	0.00
5100	F01154000	030501010105150101	3341		Capacitación	0.00	0.00	3,480.00	0.00	3,480.00	0.00
5100	F01158000				Desarrollo Urbano y Servicios Públicos Transito	179,000.00	0.00	41,516.40	0.00	220,516.40	0.00
5100	F01158000	010701010203150101			Educación vial	179,000.00	0.00	41,516.40	0.00	220,516.40	0.00
5100	F01158000	010701010203150101	2211		Productos alimenticios para personas	0.00	0.00	9,338.00	0.00	9,338.00	0.00
5100	F01158000	010701010203150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01158000	010701010203150101	2491		Materiales de construcción	0.00	0.00	32,178.40	0.00	32,178.40	0.00
5100	F01158000	010701010203150101	3341		Capacitación	179,000.00	0.00	0.00	0.00	179,000.00	0.00
5100	G00112000				ECOLOGÍA Participación Ciudadana	27,545,641.44	0.00	10,303,835.19	0.00	37,849,476.63	0.00
5100	G00112000	010309040101150101			Vinculacion intergubernamental regional	24,329,193.33	0.00	7,071,862.19	0.00	31,401,055.52	0.00
5100	G00112000	010309040101150101	1131		Sueldo base	12,625,673.98	0.00	1,949,146.05	0.00	14,574,820.03	0.00
5100	G00112000	010309040101150101	1311		Prima por año de servicio	704,900.00	0.00	62,440.00	0.00	767,340.00	0.00
5100	G00112000	010309040101150101	1321		Prima vacacional	906,312.35	0.00	996,671.57	0.00	1,902,983.92	0.00
5100	G00112000	010309040101150101	1322		Aguinaldo	1,026,179.15	0.00	2,684,798.15	0.00	3,710,977.30	0.00
5100	G00112000	010309040101150101	1341		Compensación	3,131,159.56	0.00	314,916.42	0.00	3,446,075.98	0.00
5100	G00112000	010309040101150101	1345		Gratificación	2,906,353.05	0.00	276,586.76	0.00	3,182,939.81	0.00
5100	G00112000	010309040101150101	1412		Aportaciones de servicio de salud	199,447.34	0.00	199,447.34	0.00	398,894.68	0.00
5100	G00112000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	1,627,888.02	0.00	147,989.82	0.00	1,775,877.84	0.00
5100	G00112000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	29,039.04	0.00	29,039.04	0.00	58,078.08	0.00
5100	G00112000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,725.77	0.00	17,451.54	0.00	26,177.31	0.00
5100	G00112000	010309040101150101	1416		Aportaciones para riesgo de trabajo	13,163.71	0.00	26,327.42	0.00	39,491.13	0.00
5100	G00112000	010309040101150101	1544		Día del maestro y del servidor publico	571,341.44	0.00	41,335.50	0.00	612,676.94	0.00
5100	G00112000	010309040101150101	1546		Otros gastos derivados de convenio	16,344.00	0.00	0.00	0.00	16,344.00	0.00
5100	G00112000	010309040101150101	1595		Despensa	562,665.92	0.00	325,712.58	0.00	888,378.50	0.00
5100	G00112000	010309040101250102			Vinculacion intergubernamental regional	2,735,817.11	0.00	0.00	0.00	2,735,817.11	0.00
5100	G00112000	010309040101250102	1412		Aportaciones de servicio de salud	1,994,473.40	0.00	0.00	0.00	1,994,473.40	0.00
5100	G00112000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	290,390.40	0.00	0.00	0.00	290,390.40	0.00
5100	G00112000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	174,515.40	0.00	0.00	0.00	174,515.40	0.00
5100	G00112000	010309040101250102	1416		Aportaciones para riesgo de trabajo	276,437.91	0.00	0.00	0.00	276,437.91	0.00
5100	G00112000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	29,928.00	0.00	29,928.00	0.00
5100	G00112000	020104010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	29,928.00	0.00	29,928.00	0.00
5100	G00112000	020105010101150101			Promoción y difusión de parques y zoológicos	480,631.00	0.00	3,202,045.00	0.00	3,682,676.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00112000	020105010101150101	2222		Productos alimenticios para animales	480,631.00	0.00	3,194,621.00	0.00	3,675,252.00	0.00
5100	G00112000	020105010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	4,524.00	0.00	4,524.00	0.00
5100	G00112000	020105010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,508.00	0.00	1,508.00	0.00
5100	G00112000	020105010101150101	2992		Otros enseres	0.00	0.00	1,392.00	0.00	1,392.00	0.00
5100	G00112000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00112000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00112000	030202010107150101			Plantaciones forestales de administracion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00123000				ECOLOGÍA Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00123000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000				SERVICIOS PUBLICOS Servicios Públicos	237,247,763.80	0.00	75,756,158.17	0.00	313,003,921.97	0.00
5100	H00125000	020101010101150101			Manejo integral de residuos sólidos	1,704,138.38	0.00	3,436,285.40	0.00	5,140,423.78	0.00
5100	H00125000	020101010101150101	2111		Materiales y útiles de oficina	53,830.38	0.00	0.00	0.00	53,830.38	0.00
5100	H00125000	020101010101150101	2411		Productos minerales no metálicos	0.00	0.00	2,783,878.20	0.00	2,783,878.20	0.00
5100	H00125000	020101010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	192,444.00	0.00	192,444.00	0.00
5100	H00125000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	7,563.20	0.00	7,563.20	0.00
5100	H00125000	020101010101150101	3251		Arrendamiento de vehículos	474,880.00	0.00	0.00	0.00	474,880.00	0.00
5100	H00125000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	1,175,428.00	0.00	452,400.00	0.00	1,627,828.00	0.00
5100	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	220,419,907.53	0.00	72,319,872.77	0.00	292,739,780.30	0.00
5100	H00125000	020201010302150101	1131		Sueldo base	131,716,848.07	0.00	20,669,051.73	0.00	152,385,899.80	0.00
5100	H00125000	020201010302150101	1311		Prima por año de servicio	9,046,800.00	0.00	812,560.00	0.00	9,859,360.00	0.00
5100	H00125000	020201010302150101	1321		Prima vacacional	9,933,089.20	0.00	10,806,745.97	0.00	20,739,835.17	0.00
5100	H00125000	020201010302150101	1322		Aguinaldo	11,313,461.01	0.00	29,034,823.56	0.00	40,348,284.57	0.00
5100	H00125000	020201010302150101	1341		Compensación	20,465,674.40	0.00	1,938,464.94	0.00	22,404,139.34	0.00
5100	H00125000	020201010302150101	1345		Gratificación	15,337,290.45	0.00	1,555,946.36	0.00	16,893,236.81	0.00
5100	H00125000	020201010302150101	1412		Aportaciones de servicio de salud	1,270,766.73	0.00	1,347,738.26	0.00	2,618,504.99	0.00
5100	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	8,132,863.71	0.00	1,464,167.32	0.00	9,597,031.03	0.00
5100	H00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	155,852.65	0.00	165,615.34	0.00	321,467.99	0.00
5100	H00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	64,553.63	0.00	260,710.87	0.00	325,264.50	0.00
5100	H00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	111,307.03	0.00	222,614.06	0.00	333,921.09	0.00
5100	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	6,309,609.84	0.00	445,976.81	0.00	6,755,586.65	0.00
5100	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	103,002.00	0.00	0.00	0.00	103,002.00	0.00
5100	H00125000	020201010302150101	1595		Despensa	6,423,594.22	0.00	3,438,857.55	0.00	9,862,451.77	0.00
5100	H00125000	020201010302150101	2491		Materiales de construcción	9,531.30	0.00	0.00	0.00	9,531.30	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00125000	020201010302150101	2911		Refacciones, accesorios y herramientas	25,663.29	0.00	0.00	0.00	25,663.29	0.00
5100	H00125000	020201010302150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	156,600.00	0.00	156,600.00	0.00
5100	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	15,123,717.89	0.00	0.00	0.00	15,123,717.89	0.00
5100	H00125000	020201010302250102	1412		Aportaciones de servicio de salud	10,301,687.05	0.00	0.00	0.00	10,301,687.05	0.00
5100	H00125000	020201010302250102	1414		Aportaciones del sistema de capitalización individual	1,355,798.77	0.00	0.00	0.00	1,355,798.77	0.00
5100	H00125000	020201010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,128,784.44	0.00	0.00	0.00	1,128,784.44	0.00
5100	H00125000	020201010302250102	1416		Aportaciones para riesgo de trabajo	2,337,447.63	0.00	0.00	0.00	2,337,447.63	0.00
5100	H00126000				SERVICIOS PUBLICOS Limpia	389,760.00	0.00	457,355.52	0.00	847,115.52	0.00
5100	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	389,760.00	0.00	457,355.52	0.00	847,115.52	0.00
5100	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	457,355.52	0.00	457,355.52	0.00
5100	H00126000	020101010102150101	3251		Arrendamiento de vehículos	389,760.00	0.00	0.00	0.00	389,760.00	0.00
5100	H00127000				SERVICIOS PUBLICOS Alumbrado Público	6,500,672.80	0.00	2,500,000.00	1,000,000.00	8,000,672.80	0.00
5100	H00127000	020204010201150101			Alumbrado público	5,500,672.80	0.00	2,500,000.00	0.00	8,000,672.80	0.00
5100	H00127000	020204010201150101	2111		Materiales y útiles de oficina	672.80	0.00	0.00	0.00	672.80	0.00
5100	H00127000	020204010201150101	3112		Servicio de energía eléctrica para alumbrado publico	5,500,000.00	0.00	2,500,000.00	0.00	8,000,000.00	0.00
5100	H00127000	020204010201250102			Alumbrado público	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
5100	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
5100	H00127000	030305010103150101			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000				SERVICIOS PUBLICOS Parques y Jardines	90,016.00	0.00	89,538.08	0.00	179,554.08	0.00
5100	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	90,016.00	0.00	89,538.08	0.00	179,554.08	0.00
5100	H00128000	020206010301150101	2491		Materiales de construcción	0.00	0.00	89,538.08	0.00	89,538.08	0.00
5100	H00128000	020206010301150101	2561		Fibras sintéticas, hules, plásticos y derivados	28,884.00	0.00	0.00	0.00	28,884.00	0.00
5100	H00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	30,276.00	0.00	0.00	0.00	30,276.00	0.00
5100	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	11,507.20	0.00	0.00	0.00	11,507.20	0.00
5100	H00128000	020206010301150101	2992		Otros enseres	19,348.80	0.00	0.00	0.00	19,348.80	0.00
5100	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	82,630.80	0.00	82,630.80	0.00
5100	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	82,630.80	0.00	82,630.80	0.00
5100	H00145000	020206010302150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	39,710.80	0.00	39,710.80	0.00
5100	H00145000	020206010302150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	42,920.00	0.00	42,920.00	0.00
5100	H00147000				SERVICIOS PUBLICOS Mercados	11,479,026.80	0.00	2,947,474.38	0.00	14,426,501.18	0.00
5100	H00147000	020206010101150101			Modernización del comercio tradicional	9,807,973.24	0.00	2,280,504.42	0.00	12,088,477.66	0.00
5100	H00147000	020206010101150101	1131		Sueldo base	4,568,281.96	0.00	569,054.42	0.00	5,137,336.38	0.00
5100	H00147000	020206010101150101	1311		Prima por año de servicio	157,360.00	0.00	12,880.00	0.00	170,240.00	0.00
5100	H00147000	020206010101150101	1321		Prima vacacional	291,546.70	0.00	290,009.98	0.00	581,556.68	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00147000	020206010101150101	1322		Aguinaldo	242,975.37	0.00	847,387.88	0.00	1,090,363.25	0.00
5100	H00147000	020206010101150101	1341		Compensación	1,929,177.35	0.00	173,992.34	0.00	2,103,169.69	0.00
5100	H00147000	020206010101150101	1345		Gratificación	1,617,090.72	0.00	147,422.76	0.00	1,764,513.48	0.00
5100	H00147000	020206010101150101	1412		Aportaciones de servicio de salud	75,361.94	0.00	75,361.94	0.00	150,723.88	0.00
5100	H00147000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	615,100.20	0.00	55,918.20	0.00	671,018.40	0.00
5100	H00147000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	10,464.48	0.00	10,464.48	0.00	20,928.96	0.00
5100	H00147000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,297.04	0.00	6,594.08	0.00	9,891.12	0.00
5100	H00147000	020206010101150101	1416		Aportaciones para riesgo de trabajo	4,973.84	0.00	9,947.68	0.00	14,921.52	0.00
5100	H00147000	020206010101150101	1544		Día del maestro y del servidor publico	136,652.63	0.00	9,837.56	0.00	146,490.19	0.00
5100	H00147000	020206010101150101	1546		Otros gastos derivados de convenio	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	H00147000	020206010101150101	1595		Despensa	152,491.01	0.00	71,633.10	0.00	224,124.11	0.00
5100	H00147000	020206010101250102			Modernización del comercio tradicional	1,028,655.64	0.00	0.00	0.00	1,028,655.64	0.00
5100	H00147000	020206010101250102	1412		Aportaciones de servicio de salud	753,619.40	0.00	0.00	0.00	753,619.40	0.00
5100	H00147000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	104,644.80	0.00	0.00	0.00	104,644.80	0.00
5100	H00147000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	65,940.80	0.00	0.00	0.00	65,940.80	0.00
5100	H00147000	020206010101250102	1416		Aportaciones para riesgo de trabajo	104,450.64	0.00	0.00	0.00	104,450.64	0.00
5100	H00147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	642,397.92	0.00	666,969.96	0.00	1,309,367.88	0.00
5100	H00147000	020206010304150101	2111		Materiales y útiles de oficina	0.00	0.00	18,762.36	0.00	18,762.36	0.00
5100	H00147000	020206010304150101	3221		Arrendamiento de edificios y locales	210,529.92	0.00	105,264.96	0.00	315,794.88	0.00
5100	H00147000	020206010304150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	431,868.00	0.00	320,241.20	0.00	752,109.20	0.00
5100	H00147000	020206010304150101	3611		Gastos de publicidad y propaganda	0.00	0.00	222,701.44	0.00	222,701.44	0.00
5100	I00142000				PROMOCION SOCIAL Deporte	12,249,230.68	0.00	3,070,432.57	0.00	15,319,663.25	0.00
5100	I00142000	020401010101150101			Promoción y fomento de la cultura física	11,113,800.10	0.00	2,899,300.27	0.00	14,013,100.37	0.00
5100	I00142000	020401010101150101	1131		Sueldo base	5,150,929.20	0.00	735,031.85	0.00	5,885,961.05	0.00
5100	I00142000	020401010101150101	1311		Prima por año de servicio	205,800.00	0.00	19,880.00	0.00	225,680.00	0.00
5100	I00142000	020401010101150101	1321		Prima vacacional	356,309.90	0.00	388,079.75	0.00	744,389.65	0.00
5100	I00142000	020401010101150101	1322		Aguinaldo	375,319.98	0.00	1,092,351.52	0.00	1,467,671.50	0.00
5100	I00142000	020401010101150101	1341		Compensación	2,091,929.58	0.00	186,418.66	0.00	2,278,348.24	0.00
5100	I00142000	020401010101150101	1345		Gratificación	1,753,586.92	0.00	165,793.22	0.00	1,919,380.14	0.00
5100	I00142000	020401010101150101	1412		Aportaciones de servicio de salud	83,726.18	0.00	83,726.18	0.00	167,452.36	0.00
5100	I00142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	683,368.18	0.00	62,124.38	0.00	745,492.56	0.00
5100	I00142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	10,886.42	0.00	10,886.42	0.00	21,772.84	0.00
5100	I00142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,662.95	0.00	7,325.90	0.00	10,988.85	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	100142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	5,525.96	0.00	11,051.96	0.00	16,577.94	0.00
5100	100142000	020401010101150101	1544		Dia del maestro y del servidor publico	210,269.43	0.00	14,049.31	0.00	224,318.74	0.00
5100	100142000	020401010101150101	1546		Otros gastos derivados de convenio	2,700.00	0.00	0.00	0.00	2,700.00	0.00
5100	100142000	020401010101150101	1595		Despensa	179,785.38	0.00	104,533.52	0.00	284,318.90	0.00
5100	100142000	020401010101150101	2111		Materiales y útiles de oficina	0.00	0.00	2,967.80	0.00	2,967.80	0.00
5100	100142000	020401010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	15,080.00	0.00	15,080.00	0.00
5100	100142000	020401010101250102			Promoción y fomento de la cultura física	1,135,430.58	0.00	0.00	0.00	1,135,430.58	0.00
5100	100142000	020401010101250102	1412		Aportaciones de servicio de salud	837,261.80	0.00	0.00	0.00	837,261.80	0.00
5100	100142000	020401010101250102	1414		Aportaciones del sistema de capitalización individual	108,864.20	0.00	0.00	0.00	108,864.20	0.00
5100	100142000	020401010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	73,259.00	0.00	0.00	0.00	73,259.00	0.00
5100	100142000	020401010101250102	1416		Aportaciones para riesgo de trabajo	116,045.58	0.00	0.00	0.00	116,045.58	0.00
5100	100142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	969.12	0.00	969.12	0.00
5100	100142000	020401010102150101	2111		Materiales y útiles de oficina	0.00	0.00	969.12	0.00	969.12	0.00
5100	100142000	020401010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	100142000	020401010201150101			Impulso y fortalecmiento del deporte de alto rendimiento	0.00	0.00	170,163.18	0.00	170,163.18	0.00
5100	100142000	020401010201150101	2111		Materiales y útiles de oficina	0.00	0.00	977.18	0.00	977.18	0.00
5100	100142000	020401010201150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	100142000	020401010201150101	2511		Sustancias quimicas	0.00	0.00	169,186.00	0.00	169,186.00	0.00
5100	100143000				PROMOCION SOCIAL Atención a la Juventud	1,792,639.39	0.00	333,343.76	0.00	2,125,983.15	0.00
5100	100143000	020608060102150101			Bienestar y orientación juvenil	1,562,579.44	0.00	328,350.62	0.00	1,890,930.06	0.00
5100	100143000	020608060102150101	1131		Sueldo base	417,135.79	0.00	65,887.89	0.00	483,023.68	0.00
5100	100143000	020608060102150101	1311		Prima por año de servicio	21,420.00	0.00	2,520.00	0.00	23,940.00	0.00
5100	100143000	020608060102150101	1321		Prima vacacional	29,838.80	0.00	32,947.17	0.00	62,785.97	0.00
5100	100143000	020608060102150101	1322		Aguinaldo	22,388.46	0.00	99,438.78	0.00	121,827.24	0.00
5100	100143000	020608060102150101	1341		Compensación	450,775.45	0.00	34,963.46	0.00	485,738.91	0.00
5100	100143000	020608060102150101	1345		Gratificación	429,507.59	0.00	34,878.48	0.00	464,386.07	0.00
5100	100143000	020608060102150101	1412		Aportaciones de servicio de salud	16,523.28	0.00	16,523.28	0.00	33,046.56	0.00
5100	100143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	134,862.86	0.00	12,260.26	0.00	147,123.12	0.00
5100	100143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	2,746.74	0.00	2,746.74	0.00	5,493.48	0.00
5100	100143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	722.91	0.00	1,445.82	0.00	2,168.73	0.00
5100	100143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	1,090.55	0.00	2,181.10	0.00	3,271.65	0.00
5100	100143000	020608060102150101	1544		Dia del maestro y del servidor publico	12,446.38	0.00	1,362.21	0.00	13,808.59	0.00
5100	100143000	020608060102150101	1595		Despensa	13,125.15	0.00	11,200.02	0.00	24,325.17	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	100143000	020608060102150101	2111		Materiales y útiles de oficina	9,995.48	0.00	9,995.41	0.00	19,990.89	0.00
5100	100143000	020608060102250102			Bienestar y orientación juvenil	230,059.95	0.00	0.00	0.00	230,059.95	0.00
5100	100143000	020608060102250102	1412		Aportaciones de servicio de salud	165,232.80	0.00	0.00	0.00	165,232.80	0.00
5100	100143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	27,467.40	0.00	0.00	0.00	27,467.40	0.00
5100	100143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	14,458.20	0.00	0.00	0.00	14,458.20	0.00
5100	100143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	22,901.55	0.00	0.00	0.00	22,901.55	0.00
5100	100143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
5100	100143000	020608060201150101			Expresión juvenil	0.00	0.00	4,993.14	0.00	4,993.14	0.00
5100	100143000	020608060201150101	2111		Materiales y útiles de oficina	0.00	0.00	4,993.14	0.00	4,993.14	0.00
5100	100143000	020608060202150101			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
5100	100152000				PROMOCION SOCIAL Atención a la Mujer	8,418,407.55	0.00	2,745,644.55	0.00	11,164,052.10	0.00
5100	100152000	020608050101150101			Coordinación institucional para la igualdad de género	4,825,383.43	0.00	1,091,981.36	0.00	5,917,364.79	0.00
5100	100152000	020608050101150101	1131		Sueldo base	92,014.93	0.00	0.00	0.00	92,014.93	0.00
5100	100152000	020608050101150101	1311		Prima por año de servicio	45,780.00	0.00	2,800.00	0.00	48,580.00	0.00
5100	100152000	020608050101150101	1321		Prima vacacional	355,166.30	0.00	122,991.74	0.00	478,158.04	0.00
5100	100152000	020608050101150101	1322		Aguinaldo	87,130.22	0.00	387,100.00	0.00	474,230.22	0.00
5100	100152000	020608050101150101	1341		Compensación	1,864,279.70	0.00	206,461.24	0.00	2,070,740.94	0.00
5100	100152000	020608050101150101	1345		Gratificación	1,750,988.41	0.00	191,955.06	0.00	1,942,943.47	0.00
5100	100152000	020608050101150101	1412		Aportaciones de servicio de salud	50,666.22	0.00	50,666.22	0.00	101,332.44	0.00
5100	100152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	413,537.08	0.00	37,594.28	0.00	451,131.36	0.00
5100	100152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	8,948.56	0.00	8,948.56	0.00	17,897.12	0.00
5100	100152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,216.68	0.00	4,433.36	0.00	6,650.04	0.00
5100	100152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	3,343.99	0.00	6,687.98	0.00	10,031.97	0.00
5100	100152000	020608050101150101	1544		Dia del maestro y del servidor publico	48,562.88	0.00	3,672.34	0.00	52,235.22	0.00
5100	100152000	020608050101150101	1546		Otros gastos derivados de convenio	5,475.00	0.00	0.00	0.00	5,475.00	0.00
5100	100152000	020608050101150101	1595		Despensa	69,340.66	0.00	26,133.38	0.00	95,474.04	0.00
5100	100152000	020608050101150101	2111		Materiales y útiles de oficina	14,059.20	0.00	0.00	0.00	14,059.20	0.00
5100	100152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	9,280.00	0.00	0.00	0.00	9,280.00	0.00
5100	100152000	020608050101150101	2211		Productos alimenticios para personas	0.00	0.00	835.20	0.00	835.20	0.00
5100	100152000	020608050101150101	2482		Material de señalización	0.00	0.00	41,702.00	0.00	41,702.00	0.00
5100	100152000	020608050101150101	2941		Refacciones y accesorios para equipo de computo	4,593.60	0.00	0.00	0.00	4,593.60	0.00
5100	100152000	020608050101160101			Coordinación institucional para la igualdad de género	2,165,782.01	0.00	266,618.64	0.00	2,432,400.65	0.00
5100	100152000	020608050101160101	1131		Sueldo base	2,165,782.01	0.00	266,618.64	0.00	2,432,400.65	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	00152000	020608050101250102			Coordinación Institucional para la igualdad de género	741,100.21	0.00	0.00	0.00	741,100.21	0.00
5100	00152000	020608050101250102	1412		Aportaciones de servicio de salud	506,662.20	0.00	0.00	0.00	506,662.20	0.00
5100	00152000	020608050101250102	1414		Aportaciones del sistema de capitalización individual	119,880.62	0.00	0.00	0.00	119,880.62	0.00
5100	00152000	020608050101250102	1415		Aportaciones para financiar los gastos generales de administración del I	44,333.60	0.00	0.00	0.00	44,333.60	0.00
5100	00152000	020608050101250102	1416		Aportaciones para riesgo de trabajo	70,223.79	0.00	0.00	0.00	70,223.79	0.00
5100	00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	686,141.90	0.00	239,237.68	0.00	925,379.58	0.00
5100	00152000	020608050102150101	3341		Capacitación	621,341.90	0.00	194,882.18	0.00	816,224.08	0.00
5100	00152000	020608050102150101	3822		Espectáculos cívicos y culturales	64,800.00	0.00	44,355.50	0.00	109,155.50	0.00
5100	00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,147,606.87	0.00	1,147,606.87	0.00
5100	00152000	020608050102260103	2171		Material didáctico	0.00	0.00	24,509.54	0.00	24,509.54	0.00
5100	00152000	020608050102260103	2461		Material eléctrico y electrónico	0.00	0.00	79,789.44	0.00	79,789.44	0.00
5100	00152000	020608050102260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	35,921.01	0.00	35,921.01	0.00
5100	00152000	020608050102260103	2751		Blancos y otros productos textiles	0.00	0.00	205,284.68	0.00	205,284.68	0.00
5100	00152000	020608050102260103	2992		Otros enseres	0.00	0.00	285,754.20	0.00	285,754.20	0.00
5100	00152000	020608050102260103	3341		Capacitación	0.00	0.00	516,548.00	0.00	516,548.00	0.00
5100	00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
5100	00152000	020608050104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
5100	00152000	030102030101150101			Capacitación de la mujer para el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
5100	01112000				Desarrollo Social Participación Ciudadana	27,032,446.79	0.00	6,529,528.05	0.00	33,561,974.84	0.00
5100	01112000	020202010101150101			Promoción a la participación comunitaria	24,475,901.90	0.00	6,529,528.05	0.00	31,005,429.95	0.00
5100	01112000	020202010101150101	1131		Sueldo base	11,095,184.01	0.00	1,618,421.64	0.00	12,713,605.65	0.00
5100	01112000	020202010101150101	1311		Prima por año de servicio	345,800.00	0.00	29,400.00	0.00	375,200.00	0.00
5100	01112000	020202010101150101	1321		Prima vacacional	815,966.50	0.00	830,437.66	0.00	1,646,404.16	0.00
5100	01112000	020202010101150101	1322		Aguinaldo	819,503.44	0.00	2,270,706.81	0.00	3,090,210.25	0.00
5100	01112000	020202010101150101	1341		Compensación	4,228,262.79	0.00	371,505.72	0.00	4,599,768.51	0.00
5100	01112000	020202010101150101	1345		Gratificación	3,652,644.66	0.00	328,507.64	0.00	3,981,152.30	0.00
5100	01112000	020202010101150101	1412		Aportaciones de servicio de salud	186,199.18	0.00	186,199.18	0.00	372,398.36	0.00
5100	01112000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	1,519,751.64	0.00	138,159.24	0.00	1,657,910.88	0.00
5100	01112000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	30,395.02	0.00	30,395.02	0.00	60,790.04	0.00
5100	01112000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,146.12	0.00	16,292.24	0.00	24,438.36	0.00
5100	01112000	020202010101150101	1416		Aportaciones para riesgo de trabajo	12,289.31	0.00	24,578.62	0.00	36,867.93	0.00
5100	01112000	020202010101150101	1544		Día del maestro y del servidor público	468,087.35	0.00	34,040.12	0.00	502,127.47	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01112000	020202010101150101	1546		Otros gastos derivados de convenio	9,600.00	0.00	0.00	0.00	9,600.00	0.00
5100	I01112000	020202010101150101	1595		Despensa	414,597.27	0.00	257,600.46	0.00	672,197.73	0.00
5100	I01112000	020202010101150101	2111		Materiales y útiles de oficina	0.00	0.00	11,100.68	0.00	11,100.68	0.00
5100	I01112000	020202010101150101	3221		Arrendamiento de edificios y locales	869,474.61	0.00	382,183.02	0.00	1,251,657.63	0.00
5100	I01112000	020202010101250102			Promoción a la participación comunitaria	2,558,544.89	0.00	0.00	0.00	2,558,544.89	0.00
5100	I01112000	020202010101250102	1412		Aportaciones de servicio de salud	1,861,991.80	0.00	0.00	0.00	1,861,991.80	0.00
5100	I01112000	020202010101250102	1414		Aportaciones del sistema de capitalización individual	273,555.18	0.00	0.00	0.00	273,555.18	0.00
5100	I01112000	020202010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	182,922.40	0.00	0.00	0.00	182,922.40	0.00
5100	I01112000	020202010101250102	1416		Aportaciones para riesgo de trabajo	258,075.51	0.00	0.00	0.00	258,075.51	0.00
5100	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	12,832,312.92	0.00	2,563,265.65	0.00	15,395,578.57	0.00
5100	J00102000	010204010102150101			Protección y defensa de los derechos humanos	11,610,160.69	0.00	2,563,265.65	0.00	14,173,426.34	0.00
5100	J00102000	010204010102150101	1131		Sueldo base	4,703,094.20	0.00	595,434.65	0.00	5,298,528.85	0.00
5100	J00102000	010204010102150101	1311		Prima por año de servicio	189,840.00	0.00	15,680.00	0.00	205,520.00	0.00
5100	J00102000	010204010102150101	1321		Prima vacacional	334,559.75	0.00	316,024.96	0.00	650,584.71	0.00
5100	J00102000	010204010102150101	1322		Aguinaldo	334,514.55	0.00	876,562.58	0.00	1,211,077.13	0.00
5100	J00102000	010204010102150101	1341		Compensación	2,526,642.45	0.00	243,273.84	0.00	2,769,916.29	0.00
5100	J00102000	010204010102150101	1345		Gratificación	2,308,400.76	0.00	222,170.88	0.00	2,530,571.64	0.00
5100	J00102000	010204010102150101	1412		Aportaciones de servicio de salud	89,705.42	0.00	89,705.42	0.00	179,410.84	0.00
5100	J00102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	732,174.74	0.00	66,561.34	0.00	798,736.08	0.00
5100	J00102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	12,227.22	0.00	12,227.22	0.00	24,454.44	0.00
5100	J00102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,924.63	0.00	7,849.26	0.00	11,773.89	0.00
5100	J00102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	5,920.63	0.00	11,841.26	0.00	17,761.89	0.00
5100	J00102000	010204010102150101	1544		Día del maestro y del servidor público	189,787.66	0.00	12,600.74	0.00	202,388.40	0.00
5100	J00102000	010204010102150101	1546		Otros gastos derivados de convenio	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	J00102000	010204010102150101	1595		Despensa	176,168.68	0.00	93,333.50	0.00	269,502.18	0.00
5100	J00102000	010204010102250102			Protección y defensa de los derechos humanos	1,222,152.23	0.00	0.00	0.00	1,222,152.23	0.00
5100	J00102000	010204010102250102	1412		Aportaciones de servicio de salud	897,054.20	0.00	0.00	0.00	897,054.20	0.00
5100	J00102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	122,272.20	0.00	0.00	0.00	122,272.20	0.00
5100	J00102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	78,492.60	0.00	0.00	0.00	78,492.60	0.00
5100	J00102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	124,333.23	0.00	0.00	0.00	124,333.23	0.00
5100	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	2,312.52	0.00	2,312.52	0.00
5100	J00111000	020404010102150101			Participación ciudadana	0.00	0.00	2,312.52	0.00	2,312.52	0.00
5100	J00111000	020404010102150101	2111		Materiales y útiles de oficina	0.00	0.00	2,312.52	0.00	2,312.52	0.00
5100	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	14,725.04	0.00	14,725.04	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	14,725.04	0.00	14,725.04	0.00
5100	J00144000	010302010103150101	2111		Materiales y útiles de oficina	0.00	0.00	5,445.04	0.00	5,445.04	0.00
5100	J00144000	010302010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	9,280.00	0.00	9,280.00	0.00
5100	K00136000				CONTRALORIA Auditoría Administrativa	26,925,757.93	0.00	4,593,179.65	0.00	31,518,937.58	0.00
5100	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	24,328,240.70	0.00	4,593,179.65	0.00	28,921,420.35	0.00
5100	K00136000	010304010101150101	1131		Sueldo base	7,911,793.11	0.00	963,823.56	0.00	8,875,616.67	0.00
5100	K00136000	010304010101150101	1311		Prima por año de servicio	111,580.00	0.00	10,640.00	0.00	122,220.00	0.00
5100	K00136000	010304010101150101	1321		Prima vacacional	386,579.10	0.00	423,037.33	0.00	809,616.43	0.00
5100	K00136000	010304010101150101	1322		Aguinaldo	259,300.77	0.00	1,392,125.70	0.00	1,651,426.47	0.00
5100	K00136000	010304010101150101	1341		Compensación	7,097,804.59	0.00	673,532.60	0.00	7,771,337.19	0.00
5100	K00136000	010304010101150101	1345		Gratificación	6,477,802.34	0.00	616,189.16	0.00	7,093,991.50	0.00
5100	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	186,085.02	0.00	186,085.02	0.00	372,170.04	0.00
5100	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	1,518,621.70	0.00	138,074.70	0.00	1,656,696.40	0.00
5100	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	31,592.52	0.00	31,592.52	0.00	63,185.04	0.00
5100	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,141.17	0.00	16,282.34	0.00	24,423.51	0.00
5100	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	12,281.83	0.00	24,563.66	0.00	36,845.49	0.00
5100	K00136000	010304010101150101	1544		Día del maestro y del servidor público	144,126.68	0.00	10,543.91	0.00	154,670.59	0.00
5100	K00136000	010304010101150101	1546		Otros gastos derivados de convenio	11,800.00	0.00	0.00	0.00	11,800.00	0.00
5100	K00136000	010304010101150101	1595		Despensa	170,145.90	0.00	84,820.84	0.00	254,966.74	0.00
5100	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	21,868.31	0.00	21,868.31	0.00
5100	K00136000	010304010101150101	3721		Gastos de trasladó por vía terrestre	385.97	0.00	0.00	0.00	385.97	0.00
5100	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	2,597,517.23	0.00	0.00	0.00	2,597,517.23	0.00
5100	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	1,860,850.20	0.00	0.00	0.00	1,860,850.20	0.00
5100	K00136000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	315,925.20	0.00	0.00	0.00	315,925.20	0.00
5100	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	162,823.40	0.00	0.00	0.00	162,823.40	0.00
5100	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	257,918.43	0.00	0.00	0.00	257,918.43	0.00
5100	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	33,640.00	0.00	1,553.89	0.00	35,193.89	0.00
5100	K00138000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	1,553.89	0.00	1,553.89	0.00
5100	K00138000	010304020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,553.89	0.00	1,553.89	0.00
5100	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	33,640.00	0.00	0.00	0.00	33,640.00	0.00
5100	K00138000	010304020202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	33,640.00	0.00	0.00	0.00	33,640.00	0.00
5100	L00115000				TESORERIA Ingresos	60,789,898.44	0.00	11,809,820.93	0.00	72,599,719.37	0.00
5100	L00115000	010502020101110101			Captación y recaudación de ingresos	8,311,339.24	0.00	466,900.00	0.00	8,778,239.24	0.00
5100	L00115000	010502020101110101	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	010502020101110101	3331		Servicios informáticos	2,090,847.80	0.00	466,900.00	0.00	2,557,747.80	0.00
5100	L00115000	010502020101110101	3391		Servicios profesionales	6,126,908.44	0.00	0.00	0.00	6,126,908.44	0.00
5100	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	93,585.00	0.00	0.00	0.00	93,585.00	0.00
5100	L00115000	010502020101150101			Captación y recaudación de ingresos	26,172,737.03	0.00	8,602,964.39	0.00	34,775,701.42	0.00
5100	L00115000	010502020101150101	1311		Prima por año de servicio	976,080.00	0.00	83,720.00	0.00	1,059,800.00	0.00
5100	L00115000	010502020101150101	1321		Prima vacacional	1,219,379.45	0.00	1,359,671.92	0.00	2,579,051.37	0.00
5100	L00115000	010502020101150101	1322		Aguinaldo	1,239,867.02	0.00	3,849,094.42	0.00	5,088,961.44	0.00
5100	L00115000	010502020101150101	1341		Compensación	9,748,582.31	0.00	821,568.19	0.00	10,570,150.50	0.00
5100	L00115000	010502020101150101	1345		Gratificación	8,599,707.10	0.00	734,489.96	0.00	9,334,197.06	0.00
5100	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	373,400.60	0.00	373,400.60	0.00	746,801.20	0.00
5100	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	277,062.56	0.00	277,062.56	0.00	554,125.12	0.00
5100	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	48,563.94	0.00	48,563.94	0.00	97,127.88	0.00
5100	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	16,336.22	0.00	32,672.44	0.00	49,008.66	0.00
5100	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	24,644.82	0.00	49,289.64	0.00	73,934.46	0.00
5100	L00115000	010502020101150101	1544		Día del maestro y del servidor publico	703,452.18	0.00	49,116.74	0.00	752,568.92	0.00
5100	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	17,444.09	0.00	0.00	0.00	17,444.09	0.00
5100	L00115000	010502020101150101	1595		Despensa	804,317.37	0.00	371,968.98	0.00	1,176,286.35	0.00
5100	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	38,695.29	0.00	38,695.29	0.00
5100	L00115000	010502020101150101	2112		Enseres de oficina	0.00	0.00	721.89	0.00	721.89	0.00
5100	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	640.00	0.00	30,160.00	0.00	30,800.00	0.00
5100	L00115000	010502020101150101	2211		Productos alimenticios para personas	225,652.43	0.00	0.00	0.00	225,652.43	0.00
5100	L00115000	010502020101150101	2461		Material eléctrico y electrónico	158.60	0.00	0.00	0.00	158.60	0.00
5100	L00115000	010502020101150101	2721		Prendas de seguridad y protección personal	90,303.68	0.00	0.00	0.00	90,303.68	0.00
5100	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	27,748.04	0.00	0.00	0.00	27,748.04	0.00
5100	L00115000	010502020101150101	3221		Arrendamiento de edificios y locales	706,170.46	0.00	430,636.82	0.00	1,136,807.28	0.00
5100	L00115000	010502020101150101	3431		Gastos inherentes a la recaudación	604,766.00	0.00	29,849.00	0.00	634,615.00	0.00
5100	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	399,998.16	0.00	0.00	0.00	399,998.16	0.00
5100	L00115000	010502020101150101	3721		Gastos de traslado por vía terrestre	716.00	0.00	0.00	0.00	716.00	0.00
5100	L00115000	010502020101150101	3922		Otros impuestos y derechos	67,750.00	0.00	22,282.00	0.00	90,032.00	0.00
5100	L00115000	010502020101160101			Captación y recaudación de ingresos	15,647,693.88	0.00	2,357,284.73	0.00	18,004,978.61	0.00
5100	L00115000	010502020101160101	1131		Sueldo base	15,647,693.88	0.00	2,357,284.73	0.00	18,004,978.61	0.00
5100	L00115000	010502020101250102			Captación y recaudación de ingresos	7,808,553.30	0.00	0.00	0.00	7,808,553.30	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	010502020101250102	1412		Aportaciones de servicio de salud	3,734,006.00	0.00	0.00	0.00	3,734,006.00	0.00
5100	L00115000	010502020101250102	1413		Aportaciones al sistema solidario de reparto	2,770,625.60	0.00	0.00	0.00	2,770,625.60	0.00
5100	L00115000	010502020101250102	1414		Aportaciones del sistema de capitalización individual	485,639.40	0.00	0.00	0.00	485,639.40	0.00
5100	L00115000	010502020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	300,741.08	0.00	0.00	0.00	300,741.08	0.00
5100	L00115000	010502020101250102	1416		Aportaciones para riesgo de trabajo	517,541.22	0.00	0.00	0.00	517,541.22	0.00
5100	L00115000	010502020101260103			Captación y recaudación de ingresos	2,849,574.99	0.00	259,964.02	0.00	3,109,539.01	0.00
5100	L00115000	010502020101260103	1131		Sueldo base	2,849,574.99	0.00	259,964.02	0.00	3,109,539.01	0.00
5100	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	120,639.51	0.00	120,639.51	0.00
5100	L00115000	010502020401150101	2111		Materiales y útiles de oficina	0.00	0.00	31,994.15	0.00	31,994.15	0.00
5100	L00115000	010502020401150101	2112		Enseres de oficina	0.00	0.00	86,323.06	0.00	86,323.06	0.00
5100	L00115000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,522.30	0.00	2,522.30	0.00
5100	L00115000	040201010103150101			Convenios de coordinación	0.00	0.00	1,868.28	0.00	1,868.28	0.00
5100	L00115000	040201010103150101	2111		Materiales y útiles de oficina	0.00	0.00	1,403.96	0.00	1,403.96	0.00
5100	L00115000	040201010103150101	2112		Enseres de oficina	0.00	0.00	464.32	0.00	464.32	0.00
5100	L00116000				TESORERIA Egresos	52,842,259.71	0.00	16,613,155.23	6,963.25	69,448,451.69	0.00
5100	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	52,546,900.86	0.00	16,613,155.23	6,963.25	69,153,092.84	0.00
5100	L00116000	010502050203150101	2111		Materiales y útiles de oficina	11,391.02	0.00	40,102.89	0.00	51,493.91	0.00
5100	L00116000	010502050203150101	2112		Enseres de oficina	414.70	0.00	3,199.92	0.00	3,614.62	0.00
5100	L00116000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	4,959.29	0.00	450.08	0.00	5,409.37	0.00
5100	L00116000	010502050203150101	2161		Material y enseres de limpieza	998.79	0.00	0.00	0.00	998.79	0.00
5100	L00116000	010502050203150101	2211		Productos alimenticios para personas	9,366.45	0.00	0.00	0.00	9,366.45	0.00
5100	L00116000	010502050203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	3,664.03	0.00	0.00	0.00	3,664.03	0.00
5100	L00116000	010502050203150101	2461		Material eléctrico y electrónico	2,758.57	0.00	2,149.89	0.00	4,908.46	0.00
5100	L00116000	010502050203150101	2481		Materiales complementarios	3,379.43	0.00	0.00	0.00	3,379.43	0.00
5100	L00116000	010502050203150101	2491		Pintura	9,531.30	0.00	62.64	0.00	9,593.94	0.00
5100	L00116000	010502050203150101	2531		Medicinas y productos farmacéuticos	3,557.90	0.00	0.00	0.00	3,557.90	0.00
5100	L00116000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	010502050203150101	2911		Refacciones, accesorios y herramientas	1,818.76	0.00	0.00	0.00	1,818.76	0.00
5100	L00116000	010502050203150101	2921		Refacciones y accesorios menores de edificios	3,189.46	0.00	0.00	0.00	3,189.46	0.00
5100	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	2,368.20	0.00	0.00	0.00	2,368.20	0.00
5100	L00116000	010502050203150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de la	999.00	0.00	0.00	0.00	999.00	0.00
5100	L00116000	010502050203150101	2961		Refacciones y accesorios menores para equipo de transporte	4,154.00	0.00	0.00	0.00	4,154.00	0.00
5100	L00116000	010502050203150101	3171		Servicios de acceso a internet	8,627.00	0.00	0.00	0.00	8,627.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	2,355,880.00	0.00	198,705.00	0.00	2,554,585.00	0.00
5100	L00116000	010502050203150101	3331		Servicios informáticos	217,699.50	0.00	0.00	0.00	217,699.50	0.00
5100	L00116000	010502050203150101	3411		Servicios bancarios y financieros	1,545,378.71	0.00	168,150.81	6,963.25	1,706,566.27	0.00
5100	L00116000	010502050203150101	3441		Seguros de responsabilidad patrimonial y fianzas	486,972.16	0.00	0.00	0.00	486,972.16	0.00
5100	L00116000	010502050203150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	1,299.00	0.00	0.00	0.00	1,299.00	0.00
5100	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,982.53	0.00	0.00	0.00	3,982.53	0.00
5100	L00116000	010502050203150101	3721		Gastos de traslado por vía terrestre	67,763.66	0.00	0.00	0.00	67,763.66	0.00
5100	L00116000	010502050203150101	3851		Gastos de representación	1,698.00	0.00	0.00	0.00	1,698.00	0.00
5100	L00116000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	47,791,221.00	0.00	16,200,334.00	0.00	63,991,555.00	0.00
5100	L00116000	010502050203150101	3992		Gastos de servicios menores	3,628.00	0.00	0.00	0.00	3,628.00	0.00
5100	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	295,359.05	0.00	0.00	0.00	295,359.05	0.00
5100	L00116000	040201010104150101	3331		Servicios informáticos	295,359.05	0.00	0.00	0.00	295,359.05	0.00
5100	L00117000				TESORERIA Presupuesto	199,971.99	0.00	1,949.36	0.00	201,921.35	0.00
5100	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	199,971.99	0.00	1,949.36	0.00	201,921.35	0.00
5100	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	1,499.28	0.00	1,499.28	0.00
5100	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	450.08	0.00	450.08	0.00
5100	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	198,700.00	0.00	0.00	0.00	198,700.00	0.00
5100	L00117000	010502050109150101	3721		Gastos de traslado por vía terrestre	1,271.99	0.00	0.00	0.00	1,271.99	0.00
5100	L00117000	010502050109250102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000				TESORERIA Catastro Municipal	4,785.00	0.00	8,719.26	0.00	13,504.26	0.00
5100	L00118000	010801020201150101			Información catastral municipal	4,785.00	0.00	8,719.26	0.00	13,504.26	0.00
5100	L00118000	010801020201150101	2111		Materiales y útiles de oficina	0.00	0.00	8,719.26	0.00	8,719.26	0.00
5100	L00118000	010801020201150101	3321		Servicios estadísticos y geográficos	4,785.00	0.00	0.00	0.00	4,785.00	0.00
5100	L00119000				TESORERIA Contabilidad	0.00	0.00	360.95	0.00	360.95	0.00
5100	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	360.95	0.00	360.95	0.00
5100	L00119000	010502030104150101	2112		Enseres de oficina	0.00	0.00	360.95	0.00	360.95	0.00
5100	L00155000				TESORERIA Area Juridica	2,916,069.07	0.00	11,007.62	0.00	2,927,076.69	0.00
5100	L00155000	010305010105150101			Asesoría jurídica al ayuntamiento	2,916,069.07	0.00	11,007.62	0.00	2,927,076.69	0.00
5100	L00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	2,916,069.07	0.00	11,007.62	0.00	2,927,076.69	0.00
5100	M00112000				CONSEJERIA JURIDICA Participación Ciudadana	0.00	0.00	25,984.74	0.00	25,984.74	0.00
5100	M00112000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	25,984.74	0.00	25,984.74	0.00
5100	M00112000	010801010101150101	2111		Materiales y útiles de oficina	0.00	0.00	9,976.74	0.00	9,976.74	0.00
5100	M00112000	010801010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	16,008.00	0.00	16,008.00	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	166,749,696.05	0.00	18,482,033.17	20,186.00	185,211,543.22	0.00
5100	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	28,882,476.71	0.00	0.00	0.00	28,882,476.71	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	01030501010511010 1	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caidos	28,854,526.71	0.00	0.00	0.00	28,854,526.71	0.00
5100	M00155000	01030501010511010 1	3311		Asesorias asociadas a convenios o acuerdos	7,950.00	0.00	0.00	0.00	7,950.00	0.00
5100	M00155000	01030501010515010 1			Asesoria juridica al ayuntamiento	133,559,880.38	0.00	18,472,142.52	20,186.00	152,011,836.90	0.00
5100	M00155000	01030501010515010 1	1131		Sueldo base	13,067,959.30	0.00	2,139,482.57	0.00	15,207,441.87	0.00
5100	M00155000	01030501010515010 1	1311		Prima por año de servicio	642,740.00	0.00	64,680.00	0.00	707,420.00	0.00
5100	M00155000	01030501010515010 1	1321		Prima vacacional	708,622.20	0.00	1,064,301.85	0.00	1,772,924.05	0.00
5100	M00155000	01030501010515010 1	1322		Aguinaldo	1,002,492.58	0.00	3,006,405.29	0.00	4,008,897.87	0.00
5100	M00155000	01030501010515010 1	1341		Compensación	6,177,224.26	0.00	618,282.40	0.00	6,795,506.66	0.00
5100	M00155000	01030501010515010 1	1345		Gratificación	5,449,176.02	0.00	550,153.02	0.00	5,999,329.04	0.00
5100	M00155000	01030501010515010 1	1412		Aportaciones de servicio de salud	304,956.54	0.00	304,956.54	0.00	609,913.08	0.00
5100	M00155000	01030501010515010 1	1413		Aportaciones al sistema solidario de reparto	2,489,050.74	0.00	226,277.34	0.00	2,715,328.08	0.00
5100	M00155000	01030501010515010 1	1414		Aportaciones del sistema de capitalización individual	42,434.20	0.00	42,434.20	0.00	84,868.40	0.00
5100	M00155000	01030501010515010 1	1415		Aportaciones para financiar los gastos generales de administración del I	13,341.79	0.00	26,683.58	0.00	40,025.37	0.00
5100	M00155000	01030501010515010 1	1416		Aportaciones para riesgo de trabajo	20,127.47	0.00	40,254.94	0.00	60,382.41	0.00
5100	M00155000	01030501010515010 1	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caidos	39,302,397.42	0.00	8,016,322.63	20,186.00	47,298,534.05	0.00
5100	M00155000	01030501010515010 1	1544		Dia del maestro y del servidor publico	562,285.88	0.00	39,149.81	0.00	601,435.69	0.00
5100	M00155000	01030501010515010 1	1546		Otros gastos derivados de convenio	13,625.00	0.00	0.00	0.00	13,625.00	0.00
5100	M00155000	01030501010515010 1	1595		Despensa	508,725.90	0.00	292,735.74	0.00	801,461.64	0.00
5100	M00155000	01030501010515010 1	2111		Materiales y útiles de oficina	0.00	0.00	11,045.81	0.00	11,045.81	0.00
5100	M00155000	01030501010515010 1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	28,976.80	0.00	28,976.80	0.00
5100	M00155000	01030501010515010 1	3922		Otros impuestos y derechos	2,118.00	0.00	0.00	0.00	2,118.00	0.00
5100	M00155000	01030501010515010 1	3941		Sentencias y resoluciones judiciales	63,154,003.08	0.00	2,000,000.00	0.00	65,154,003.08	0.00
5100	M00155000	01030501010515010 1	3996		Subcontratación de servicios con terceros	98,600.00	0.00	0.00	0.00	98,600.00	0.00
5100	M00155000	01030501010525010 2			Asesoria juridica al ayuntamiento	4,163,420.07	0.00	0.00	0.00	4,163,420.07	0.00
5100	M00155000	01030501010525010 2	1412		Aportaciones de servicio de salud	3,049,565.40	0.00	0.00	0.00	3,049,565.40	0.00
5100	M00155000	01030501010525010 2	1414		Aportaciones del sistema de capitalización individual	424,342.00	0.00	0.00	0.00	424,342.00	0.00
5100	M00155000	01030501010525010 2	1415		Aportaciones para financiar los gastos generales de administración del I	266,835.80	0.00	0.00	0.00	266,835.80	0.00
5100	M00155000	01030501010525010 2	1416		Aportaciones para riesgo de trabajo	422,676.87	0.00	0.00	0.00	422,676.87	0.00
5100	M00155000	01030801030215010 1			Regularización de predios	163,414.90	0.00	9,890.65	0.00	173,305.55	0.00
5100	M00155000	01030801030215010 1	2111		Materiales y útiles de oficina	0.00	0.00	9,890.65	0.00	9,890.65	0.00
5100	M00155000	01030801030215010 1	3922		Otros impuestos y derechos	163,414.90	0.00	0.00	0.00	163,414.90	0.00
5100	M00155000	01080101020115010 1			Regularización de los bienes inmuebles	503.99	0.00	0.00	0.00	503.99	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	010801010201150101	3721		Gastos de traslado por vía terrestre	503.99	0.00	0.00	0.00	503.99	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	1,626.61	0.00	1,626.61	0.00
5100	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	0.00	0.00	1,626.61	0.00	1,626.61	0.00
5100	N00131000	010502040101150101	2111		Materiales y útiles de oficina	0.00	0.00	1,626.61	0.00	1,626.61	0.00
5100	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	15,978,122.03	0.00	3,702,827.39	0.00	19,680,949.42	0.00
5100	N00132000	020206010201150101			Abasto social de productos básicos	14,471,621.90	0.00	3,702,827.39	0.00	18,174,449.29	0.00
5100	N00132000	020206010201150101	1131		Sueldo base	6,146,216.86	0.00	979,405.70	0.00	7,125,622.56	0.00
5100	N00132000	020206010201150101	1311		Prima por año de servicio	318,500.00	0.00	30,240.00	0.00	348,740.00	0.00
5100	N00132000	020206010201150101	1321		Prima vacacional	443,966.05	0.00	500,314.65	0.00	944,280.70	0.00
5100	N00132000	020206010201150101	1322		Aguinaldo	503,715.09	0.00	1,362,903.51	0.00	1,866,618.60	0.00
5100	N00132000	020206010201150101	1341		Compensación	2,868,613.11	0.00	226,117.12	0.00	3,094,730.23	0.00
5100	N00132000	020206010201150101	1345		Gratificación	2,634,253.19	0.00	209,750.96	0.00	2,844,004.15	0.00
5100	N00132000	020206010201150101	1412		Aportaciones de servicio de salud	110,322.44	0.00	110,322.44	0.00	220,644.88	0.00
5100	N00132000	020206010201150101	1413		Aportaciones al sistema solidario de reparto	900,449.44	0.00	81,859.04	0.00	982,308.48	0.00
5100	N00132000	020206010201150101	1414		Aportaciones del sistema de capitalización individual	15,383.48	0.00	15,383.48	0.00	30,766.96	0.00
5100	N00132000	020206010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,826.65	0.00	9,653.30	0.00	14,479.95	0.00
5100	N00132000	020206010201150101	1416		Aportaciones para riesgo de trabajo	7,281.33	0.00	14,562.66	0.00	21,843.99	0.00
5100	N00132000	020206010201150101	1544		Día del maestro y del servidor público	283,870.93	0.00	19,725.27	0.00	303,596.20	0.00
5100	N00132000	020206010201150101	1595		Despensa	234,223.33	0.00	142,589.26	0.00	376,812.59	0.00
5100	N00132000	020206010201250102			Abasto social de productos básicos	1,506,500.13	0.00	0.00	0.00	1,506,500.13	0.00
5100	N00132000	020206010201250102	1412		Aportaciones de servicio de salud	1,103,224.40	0.00	0.00	0.00	1,103,224.40	0.00
5100	N00132000	020206010201250102	1414		Aportaciones del sistema de capitalización individual	153,834.80	0.00	0.00	0.00	153,834.80	0.00
5100	N00132000	020206010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	96,533.00	0.00	0.00	0.00	96,533.00	0.00
5100	N00132000	020206010201250102	1416		Aportaciones para riesgo de trabajo	152,907.93	0.00	0.00	0.00	152,907.93	0.00
5100	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	89,436.00	0.00	328,663.96	0.00	418,099.96	0.00
5100	N00137000	010502060401150101			Simplificación y modernización de la administración pública	89,436.00	0.00	328,663.96	0.00	418,099.96	0.00
5100	N00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	0.00	3,863.96	0.00	3,863.96	0.00
5100	N00137000	010502060401150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	89,436.00	0.00	324,800.00	0.00	414,236.00	0.00
5100	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	5,762.01	0.00	5,762.01	0.00
5100	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,626.61	0.00	1,626.61	0.00
5100	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	1,626.61	0.00	1,626.61	0.00
5100	N00140000	030102010203150101			Fomento para el autoempleo	0.00	0.00	4,135.40	0.00	4,135.40	0.00
5100	N00140000	030102010203150101	3822		Espectáculos cívicos y culturales	0.00	0.00	4,135.40	0.00	4,135.40	0.00

Cuenta Pública 2020
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MUNICIPIO ECATEPEC_0094 **AL 31 DE DICIEMBRE DE 2020**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00140000	030102010301150101			Capacitación, adiestramiento y productividad en el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	10,965.48	0.00	0.00	0.00	10,965.48	0.00
5100	N00149000	030701010101150101			Promoción e información turística	10,965.48	0.00	0.00	0.00	10,965.48	0.00
5100	N00149000	030701010101150101	3822		Espectáculos cívicos y culturales	10,965.48	0.00	0.00	0.00	10,965.48	0.00
5100	C00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	30,558,829.21	0.00	8,176,989.95	0.00	38,735,819.16	0.00
5100	C00141000	020501010106150101			Apoyo municipal a la educacion basica	27,706,938.88	0.00	8,176,989.95	0.00	35,883,928.83	0.00
5100	C00141000	020501010106150101	1131		Sueldo base	14,462,249.55	0.00	2,229,209.98	0.00	16,691,459.53	0.00
5100	C00141000	020501010106150101	1311		Prima por año de servicio	764,820.00	0.00	71,400.00	0.00	836,220.00	0.00
5100	C00141000	020501010106150101	1321		Prima vacacional	1,047,041.65	0.00	1,155,483.69	0.00	2,202,525.34	0.00
5100	C00141000	020501010106150101	1322		Aguinaldo	1,158,744.15	0.00	3,154,436.75	0.00	4,313,180.90	0.00
5100	C00141000	020501010106150101	1341		Compensación	3,625,052.00	0.00	364,497.10	0.00	3,989,549.10	0.00
5100	C00141000	020501010106150101	1345		Gratificación	3,047,175.48	0.00	340,146.38	0.00	3,387,321.86	0.00
5100	C00141000	020501010106150101	1412		Aportaciones de servicio de salud	210,389.68	0.00	210,389.68	0.00	420,779.36	0.00
5100	C00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	1,717,197.90	0.00	156,108.90	0.00	1,873,306.80	0.00
5100	C00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	27,229.82	0.00	27,229.82	0.00	54,459.64	0.00
5100	C00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,204.54	0.00	18,409.08	0.00	27,613.62	0.00
5100	C00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	13,885.93	0.00	27,771.86	0.00	41,657.79	0.00
5100	C00141000	020501010106150101	1544		Día del maestro y del servidor publico	645,881.17	0.00	47,131.65	0.00	693,012.82	0.00
5100	C00141000	020501010106150101	1548		Otros gastos derivados de convenio	14,825.00	0.00	0.00	0.00	14,825.00	0.00
5100	C00141000	020501010106150101	1595		Despensa	942,911.85	0.00	374,775.06	0.00	1,317,686.91	0.00
5100	C00141000	020501010106150101	3821		Gastos de ceremonias oficiales y de orden social	20,330.16	0.00	0.00	0.00	20,330.16	0.00
5100	C00141000	020501010106150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C00141000	020501010106250102			Apoyo municipal a la educacion basica	2,851,890.33	0.00	0.00	0.00	2,851,890.33	0.00
5100	C00141000	020501010106250102	1412		Aportaciones de servicio de salud	2,103,896.80	0.00	0.00	0.00	2,103,896.80	0.00
5100	C00141000	020501010106250102	1414		Aportaciones del sistema de capitalización individual	272,298.20	0.00	0.00	0.00	272,298.20	0.00
5100	C00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del I	184,090.80	0.00	0.00	0.00	184,090.80	0.00
5100	C00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	291,604.53	0.00	0.00	0.00	291,604.53	0.00
5100	C00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
5100	C00141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C00141000	020505010102150101			Capacitación no formal para el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	C00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	9,744.00	0.00	9,744.00	0.00
5100	C00150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
5100	C00150000	020402010101150101			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C00150000	020402010102150101			Difusión de la cultura	0.00	0.00	9,744.00	0.00	9,744.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00150000	02040201010215010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	9,744.00	0.00	9,744.00	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	537,992,014.70	0.00	244,340,105.36	568,966.93	781,763,153.13	0.00
5100	Q00104000	01070101010111010 1			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,638,823.95	0.00	1,638,823.95	0.00
5100	q00104000	01070101010111010 1	2821		Material de Seguridad Pública.	0.00	0.00	745,844.35	0.00	745,844.35	0.00
5100	q00104000	01070101010111010 1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	22,544.60	0.00	22,544.60	0.00
5100	Q00104000	01070101010111010 1	3996		Subcontratación de servicios con terceros	0.00	0.00	870,435.00	0.00	870,435.00	0.00
5100	Q00104000	01070101010115010 1			Operación y vigilancia para la seguridad y prevención del delito	179,107,585.13	0.00	74,075,794.73	3,448.93	253,179,930.93	0.00
5100	Q00104000	01070101010115010 1	1131		Sueldo base	37,278,185.21	0.00	4,115,005.71	3,448.93	41,389,721.99	0.00
5100	Q00104000	01070101010115010 1	1311		Prima por año de servicio	10,360.00	0.00	840.00	0.00	11,200.00	0.00
5100	Q00104000	01070101010115010 1	1312		Prima de antigüedad	41,702.40	0.00	0.00	0.00	41,702.40	0.00
5100	Q00104000	01070101010115010 1	1321		Prima vacacional	8,374,641.11	0.00	9,604,403.47	0.00	17,979,044.58	0.00
5100	Q00104000	01070101010115010 1	1322		Aguinaldo	165,653.52	0.00	38,622,150.62	0.00	38,787,804.14	0.00
5100	Q00104000	01070101010115010 1	1325		Prima dominical	12,088.56	0.00	1,098.96	0.00	13,187.52	0.00
5100	Q00104000	01070101010115010 1	1341		Compensación	61,731,158.73	0.00	5,813,341.00	0.00	67,544,499.73	0.00
5100	Q00104000	01070101010115010 1	1345		Gratificación	6,322,919.21	0.00	604,577.84	0.00	6,927,497.05	0.00
5100	Q00104000	01070101010115010 1	1412		Aportaciones de servicio de salud	3,724,711.96	0.00	4,619,679.86	0.00	8,344,391.82	0.00
5100	Q00104000	01070101010115010 1	1413		Aportaciones al sistema solidario de reparto	37,705,806.16	0.00	3,427,800.56	0.00	41,133,606.72	0.00
5100	Q00104000	01070101010115010 1	1414		Aportaciones del sistema de capitalización individual	722,568.24	0.00	722,568.24	0.00	1,445,136.48	0.00
5100	Q00104000	01070101010115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	202,117.68	0.00	404,235.36	0.00	606,353.04	0.00
5100	Q00104000	01070101010115010 1	1416		Aportaciones para riesgo de trabajo	304,880.92	0.00	609,761.84	0.00	914,642.76	0.00
5100	Q00104000	01070101010115010 1	1544		Día del maestro y del servidor publico	6,144.99	0.00	454.07	0.00	6,599.06	0.00
5100	Q00104000	01070101010115010 1	1595		Despensa	19,270,580.51	0.00	1,840,836.78	0.00	21,111,417.29	0.00
5100	Q00104000	01070101010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	48,243.40	0.00	48,243.40	0.00
5100	Q00104000	01070101010115010 1	2112		Enseres de oficina	0.00	0.00	11,223.05	0.00	11,223.05	0.00
5100	Q00104000	01070101010115010 1	2211		Productos alimenticios para personas	1,395,798.54	0.00	2,183,352.00	0.00	3,579,150.54	0.00
5100	Q00104000	01070101010115010 1	2221		Equipamiento y enseres para animales	613,612.57	0.00	0.00	0.00	613,612.57	0.00
5100	Q00104000	01070101010115010 1	2451		Vidrio y productos de vidrio	0.00	0.00	6,960.00	0.00	6,960.00	0.00
5100	Q00104000	01070101010115010 1	2461		Material eléctrico y electrónico	0.00	0.00	18,383.68	0.00	18,383.68	0.00
5100	Q00104000	01070101010115010 1	2471		Artículos metálicos para la construcción	0.00	0.00	1,937.20	0.00	1,937.20	0.00
5100	Q00104000	01070101010115010 1	2491		Materiales de construcción	0.00	0.00	59,862.96	0.00	59,862.96	0.00
5100	Q00104000	01070101010115010 1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	2,908.56	0.00	2,908.56	0.00
5100	Q00104000	01070101010115010 1	2541		Materiales, accesorios y suministros médicos	327,294.00	0.00	0.00	0.00	327,294.00	0.00
5100	Q00104000	01070101010115010 1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	8,326.48	0.00	8,326.48	0.00

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MUNICIPIO ECATEPEC 0094 — **AL 31 DE DICIEMBRE DE 2020**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	389,746.82	0.00	0.00	0.00	389,746.82	0.00
5100	Q00104000	010701010101150101	2831		Prendas de protección	0.00	0.00	178,640.00	0.00	178,640.00	0.00
5100	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	16.24	0.00	16.24	0.00
5100	Q00104000	010701010101150101	3341		Capacitación	0.00	0.00	480,000.00	0.00	480,000.00	0.00
5100	Q00104000	010701010101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	17,107.68	0.00	17,107.68	0.00
5100	Q00104000	010701010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	393,512.99	0.00	393,512.99	0.00
5100	Q00104000	010701010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	15,660.00	0.00	15,660.00	0.00
5100	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	487,200.00	0.00	0.00	0.00	487,200.00	0.00
5100	Q00104000	010701010101150101	3612		Publicaciones oficiales y de información en general para difusión	8,400.00	0.00	50,519.33	0.00	58,919.33	0.00
5100	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	107,706.00	0.00	107,706.00	0.00
5100	Q00104000	010701010101150101	3851		Gastos de representación	12,034.00	0.00	5,600.00	0.00	17,634.00	0.00
5100	Q00104000	010701010101150101	3922		Otros impuestos y derechos	0.00	0.00	12,167.83	0.00	12,167.83	0.00
5100	Q00104000	010701010101150101	3993		Estudios y análisis clínicos	0.00	0.00	86,913.00	0.00	86,913.00	0.00
5100	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	349,672,487.08	0.00	27,938,431.83	499,228.00	377,111,690.91	0.00
5100	Q00104000	010701010101250102	1131		Sueldo base	280,664,598.47	0.00	26,038,545.83	0.00	306,703,144.30	0.00
5100	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	47,091,766.50	0.00	0.00	0.00	47,091,766.50	0.00
5100	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	7,225,682.40	0.00	0.00	0.00	7,225,682.40	0.00
5100	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	4,042,353.60	0.00	0.00	0.00	4,042,353.60	0.00
5100	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	9,290,711.61	0.00	0.00	0.00	9,290,711.61	0.00
5100	Q00104000	010701010101250102	2221		Equipamiento y enseres para animales	340,170.00	0.00	0.00	0.00	340,170.00	0.00
5100	Q00104000	010701010101250102	2222		Productos alimenticios para animales	998,456.00	0.00	1,899,886.00	499,228.00	2,399,114.00	0.00
5100	Q00104000	010701010101250102	2531		Medicinas y productos farmacéuticos	18,748.50	0.00	0.00	0.00	18,748.50	0.00
5100	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	110,261,037.92	0.00	110,261,037.92	0.00
5100	Q00104000	010701010102110101	2461		Material eléctrico y electrónico	0.00	0.00	28,620,159.67	0.00	28,620,159.67	0.00
5100	Q00104000	010701010102110101	2992		Otros enseres	0.00	0.00	2,812,640.99	0.00	2,812,640.99	0.00
5100	Q00104000	010701010102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	14,281,672.62	0.00	14,281,672.62	0.00
5100	Q00104000	010701010102110101	3331		Servicios informáticos	0.00	0.00	38,989,895.98	0.00	38,989,895.98	0.00
5100	Q00104000	010701010102110101	3341		Capacitación	0.00	0.00	7,291,290.76	0.00	7,291,290.76	0.00
5100	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	1,468,469.49	0.00	1,468,469.49	0.00
5100	Q00104000	010701010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	4,586,853.44	0.00	4,586,853.44	0.00
5100	Q00104000	010701010102110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	12,210,054.97	0.00	12,210,054.97	0.00
5100	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	866,741.01	0.00	128,168.96	66,290.00	868,619.97	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	01070101010215010 1	2111		Materiales y útiles de oficina	0 00	0.00	29,693.96	0 00	29,693.96	0.00
5100	Q00104000	01070101010215010 1	3151		Servicio de telefonía celular	806,741.01	0 00	98,475 00	66,290.00	838,926.01	0 00
5100	Q00104000	01070101010315010 1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0 00	43,994.05	0.00	43,994.05	0.00
5100	Q00104000	01070101010315010 1	2111		Materiales y útiles de oficina	0 00	0.00	43,994 05	0.00	43,994.05	0.00
5100	Q00104000	01070101010325020 1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	8,043,339.48	0 00	9,128,398.85	0 00	17,171,738.33	0 00
5100	Q00104000	01070101010325020 1	2111		Materiales y útiles de oficina	0 00	0.00	70,425 98	0 00	70,425.98	0.00
5100	Q00104000	01070101010325020 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0 00	0 00	17,351.95	0 00	17,351.95	0 00
5100	Q00104000	01070101010325020 1	2941		Refacciones y accesorios para equipo de computo	0 00	0.00	2,218.48	0.00	2,218 48	0 00
5100	Q00104000	01070101010325020 1	3341		Capacitación	8,041,000.00	0 00	8,993,500.00	0.00	17,034,500.00	0.00
5100	Q00104000	01070101010325020 1	3612		Publicaciones oficiales y de información en general para difusión	0 00	0.00	44,902.44	0 00	44,902.44	0 00
5100	Q00104000	01070101010325020 1	3851		Gastos de representación	2,339.48	0 00	0 00	0 00	2,339.48	0.00
5100	Q00104000	01070101010715010 1			Vinculación, participación, prevención y denuncia social	0 00	0.00	9,954.54	0 00	9,954.54	0.00
5100	Q00104000	01070101010715010 1	2111		Materiales y útiles de oficina	0.00	0 00	9,954.54	0.00	9,954.54	0.00
5100	Q00104000	01070101010725020 1			Vinculación, participación, prevención y denuncia social	0.00	0 00	1,100,027.00	0 00	1,100,027.00	0.00
5100	Q00104000	01070101010725020 1	3311		Asesorías asociadas a convenios o acuerdos	0 00	0 00	1,100,027.00	0 00	1,100,027.00	0.00
5100	Q00104000	01070401010115010 1			Acciones del programa nacional de seguridad pública	0 00	0 00	621,849.39	0 00	621,849.39	0 00
5100	Q00104000	01070401010115010 1	2111		Materiales y útiles de oficina	0 00	0.00	8,940.96	0.00	8,940.96	0 00
5100	Q00104000	01070401010115010 1	2112		Enseres de oficina	0 00	0 00	4,208.64	0 00	4,208 64	0 00
5100	Q00104000	01070401010115010 1	2721		Prendas de seguridad y protección personal	0 00	0.00	579,699.79	0.00	579,699.79	0.00
5100	Q00104000	01070401010115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0 00	29,000.00	0 00	29,000.00	0 00
5100	Q00104000	01070401010125010 2			Acciones del programa nacional de seguridad pública	361,862.00	0.00	0 00	0.00	361,862.00	0.00
5100	Q00104000	01070401010125010 2	2721		Prendas de seguridad y protección personal	361,862.00	0 00	0.00	0 00	361,862.00	0.00
5100	Q00104000	01070401010125020 1			Acciones del programa nacional de seguridad pública	0 00	0 00	19,393,624.14	0.00	19,393,624.14	0 00
5100	Q00104000	01070401010125020 1	2711		Vestuario y uniformes	0 00	0 00	19,393,624.14	0.00	19,393,624.14	0.00
5100	Q00155000				SEGURIDAD PUBLICA Y TRANSITO Area Juridica	0.00	0 00	19,996.78	0.00	19,996.78	0.00
5100	Q00155000	01030501010515010 1			Asesoría jurídica al ayuntamiento	0 00	0.00	19,996.78	0 00	19,996.78	0 00
5100	Q00155000	01030501010515010 1	2111		Materiales y útiles de oficina	0.00	0 00	19,996.78	0 00	19,996.78	0 00
5100	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	424,942.80	0 00	3,994.67	0.00	428,937.47	0.00
5100	Q00158000	01070101020315010 1			Educación vial	424,942.80	0.00	3,994.67	0.00	428,937.47	0.00
5100	Q00158000	01070101020315010 1	2111		Materiales y útiles de oficina	0.00	0 00	3,994.67	0 00	3,994.67	0.00
5100	Q00158000	01070101020315010 1	2211		Productos alimenticios para personas	424,942.80	0 00	0.00	0.00	424,942.80	0 00
5100	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	39,532,882.82	0 00	7,274,661.06	0 00	46,807,543 88	0 00
5100	T00105000	01070201010115010 1			Concertación para la protección civil	35,116,362.45	0.00	5,627,829.06	0.00	40,744,191.51	0.00
5100	T00105000	01070201010115010 1	1131		Sueldo base	9,187,866.16	0 00	911,494.45	0 00	10,099,360.61	0.00

Cuenta Pública 2020
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MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	01070201010150101	1311		Prima por año de servicio	76,300.00	0.00	6,160.00	0.00	82,460.00	0.00
5100	T00105000	01070201010150101	1321		Prima vacacional	371,221.65	0.00	454,563.61	0.00	825,785.26	0.00
5100	T00105000	01070201010150101	1322		Aguinaldo	97,519.61	0.00	1,690,471.04	0.00	1,787,990.65	0.00
5100	T00105000	01070201010150101	1325		Prima dominical	851,144.52	0.00	74,729.28	0.00	925,873.80	0.00
5100	T00105000	01070201010150101	1341		Compensación	10,636,227.63	0.00	927,987.70	0.00	11,564,215.53	0.00
5100	T00105000	01070201010150101	1345		Gratificación	8,873,411.39	0.00	777,014.98	0.00	9,650,426.37	0.00
5100	T00105000	01070201010150101	1412		Aportaciones de servicio de salud	298,018.46	0.00	298,018.46	0.00	596,036.92	0.00
5100	T00105000	01070201010150101	1413		Aportaciones al sistema solidario de reparto	2,432,424.50	0.00	221,129.50	0.00	2,653,554.00	0.00
5100	T00105000	01070201010150101	1414		Aportaciones del sistema de capitalización individual	50,730.58	0.00	50,730.58	0.00	101,461.16	0.00
5100	T00105000	01070201010150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,038.03	0.00	26,076.06	0.00	39,114.09	0.00
5100	T00105000	01070201010150101	1416		Aportaciones para riesgo de trabajo	19,669.97	0.00	39,339.94	0.00	59,009.91	0.00
5100	T00105000	01070201010150101	1544		Día del maestro y del servidor publico	54,431.45	0.00	3,993.98	0.00	58,425.43	0.00
5100	T00105000	01070201010150101	1546		Otros gastos derivados de convenio	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	T00105000	01070201010150101	1595		Despensa	1,397,448.30	0.00	146,119.48	0.00	1,543,567.78	0.00
5100	T00105000	01070201010150101	3993		Estudios y análisis clínicos	753,710.00	0.00	0.00	0.00	753,710.00	0.00
5100	T00105000	01070201010250102			Concertación para la protección civil	4,181,320.37	0.00	0.00	0.00	4,181,320.37	0.00
5100	T00105000	01070201010250102	1412		Aportaciones de servicio de salud	2,980,184.60	0.00	0.00	0.00	2,980,184.60	0.00
5100	T00105000	01070201010250102	1414		Aportaciones del sistema de capitalización individual	507,305.80	0.00	0.00	0.00	507,305.80	0.00
5100	T00105000	01070201010250102	1415		Aportaciones para financiar los gastos generales de administración del I	260,760.60	0.00	0.00	0.00	260,760.60	0.00
5100	T00105000	01070201010250102	1416		Aportaciones para riesgo de trabajo	413,069.37	0.00	0.00	0.00	413,069.37	0.00
5100	T00105000	01070201010250101			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	01070201010350101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	01070201020150101			Prevención de riesgos y evaluación técnica de protección civil	255,200.00	0.00	446,832.00	0.00	702,032.00	0.00
5100	T00105000	01070201020150101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	174,000.00	0.00	174,000.00	0.00
5100	T00105000	01070201020150101	3591		Servicios de fumigación	255,200.00	0.00	272,832.00	0.00	528,032.00	0.00
5100	T00105000	01070201020250101			Identificación, sistematización y atlas de riesgos	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
5100	T00105000	01070201020250101	2131		Material estadístico y geográfico	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
5100	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	824,301.80	0.00	4,575,263.88	0.00	5,399,565.68	0.00
5100	T00106000	01070201030110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00106000	01070201030110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00106000	01070201030150101			Coordinación de atención de emergencias y desastres	824,301.80	0.00	4,575,263.88	0.00	5,399,565.68	0.00
5100	T00106000	01070201030150101	2541		Materiales, accesorios y suministros médicos	812,701.80	0.00	0.00	0.00	812,701.80	0.00
5100	T00106000	01070201030150101	2721		Prendas de seguridad y protección personal	11,600.00	0.00	0.00	0.00	11,600.00	0.00

Cuenta Pública 2020
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094 — **AL 31 DE DICIEMBRE DE 2020**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00106000	010702010303150101	3581		Servicios de lavanderia, limpieza e higiene	0.00	0.00	4,575,263.88	0.00	4,575,263.88	0.00
5100	T00106000	020105010201150101			Prevención y combate de incendios forestales	0.00	0.00	0.00	0.00	0.00	0.00
5200					Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,283,035,208.40	0.00	267,505,839.98	223.00	1,550,540,825.38	0.00
5200	A00100000				PRESIDENCIA Secretaría Particular	6,184,896.68	0.00	2,892,296.44	0.00	9,077,193.12	0.00
5200	A00100000	010301010101150101			Relaciones públicas	6,034,792.96	0.00	2,801,400.00	0.00	8,836,192.96	0.00
5200	A00100000	010301010101150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	6,034,792.96	0.00	2,801,400.00	0.00	8,836,192.96	0.00
5200	A00100000	010301010201110101			Audiencia pública y consulta popular	150,103.72	0.00	90,896.44	0.00	241,000.16	0.00
5200	A00100000	010301010201110101	4411		Cooperaciones y ayudas	150,103.72	0.00	90,896.44	0.00	241,000.16	0.00
5200	E00121000				ADMINISTRACIÓN Recursos Materiales	6,634,199.16	0.00	436,000.00	0.00	9,070,199.16	0.00
5200	E00121000	010502060201110101			Adquisiciones y servicios	6,634,199.16	0.00	436,000.00	0.00	9,070,199.16	0.00
5200	E00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	6,634,199.16	0.00	436,000.00	0.00	9,070,199.16	0.00
5200	I00142000				PROMOCION SOCIAL Deporte	108,462.00	0.00	0.00	0.00	108,462.00	0.00
5200	I00142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	108,462.00	0.00	0.00	0.00	108,462.00	0.00
5200	I00142000	020401010201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	108,462.00	0.00	0.00	0.00	108,462.00	0.00
5200	I00143000				PROMOCION SOCIAL Atención a la Juventud	164,059.20	0.00	0.00	0.00	164,059.20	0.00
5200	I00143000	020608060201150101			Expresión juvenil	164,059.20	0.00	0.00	0.00	164,059.20	0.00
5200	I00143000	020608060201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	164,059.20	0.00	0.00	0.00	164,059.20	0.00
5200	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	2,299,992.32	0.00	2,299,992.32	0.00
5200	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,299,992.32	0.00	2,299,992.32	0.00
5200	I00152000	020608050102260103	4411		Cooperaciones y ayudas	0.00	0.00	2,299,992.32	0.00	2,299,992.32	0.00
5200	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5200	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	26,154.52	0.00	26,154.52	0.00
5200	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	26,154.52	0.00	26,154.52	0.00
5200	J00144000	010302010103150101	4411		Cooperaciones y ayudas	0.00	0.00	26,154.52	0.00	26,154.52	0.00
5200	L00115000				TESORERIA Ingresos	152,455,840.17	0.00	4,219,296.56	223.00	156,674,913.73	0.00
5200	L00115000	010502020101110101			Captación y recaudación de ingresos	151,769,189.41	0.00	4,219,296.56	223.00	155,988,262.97	0.00
5200	L00115000	010502020101110101	4391		Subsidios por carga fiscal	119,997,403.06	0.00	3,962,106.00	223.00	123,959,286.06	0.00
5200	L00115000	010502020101110101	4394		Otros subsidios	31,771,786.35	0.00	257,190.56	0.00	32,028,976.91	0.00
5200	L00115000	010502020101150101			Captación y recaudación de ingresos	686,650.76	0.00	0.00	0.00	686,650.76	0.00
5200	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	686,650.76	0.00	0.00	0.00	686,650.76	0.00
5200	L00116000				TESORERIA Egresos	1,067,580,277.23	0.00	198,590,979.84	0.00	1,266,171,257.07	0.00
5200	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	18,565,862.55	0.00	45,041,123.51	0.00	63,606,986.06	0.00
5200	L00116000	040201010104110101	4383		Subsidios y apoyos	18,565,862.55	0.00	45,041,123.51	0.00	63,606,986.06	0.00
5200	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	337,790,847.52	0.00	5,424,357.84	0.00	343,215,205.36	0.00
5200	L00116000	040201010104150101	4383		Subsidios y apoyos	337,790,847.52	0.00	5,424,357.84	0.00	343,215,205.36	0.00
5200	I00116000	040201010104150102			Transferencias del ayuntamiento a organismos municipales	27,718,812.79	0.00	104,168,656.10	0.00	131,887,468.89	0.00
5200	I00116000	040201010104150102	4383		Subsidios y apoyos	27,718,812.79	0.00	104,168,656.10	0.00	131,887,468.89	0.00

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MUNICIPIO ECATEPEC 0094 — **AL 31 DE DICIEMBRE DE 2020**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5200	L00116000	040201010104250102			Transferencias del ayuntamiento a organismos municipales	683,504,754.37	0.00	43,956,842.39	0.00	727,461,596.76	0.00
5200	L00116000	040201010104250102	4383		Subsidios y apoyos	683,504,754.37	0.00	43,956,842.39	0.00	727,461,596.76	0.00
5200	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
5200	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
5200	N00131000	010502040101150101	4351		Subsidios para cubrir diferenciales de tasas de interes	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
5200	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	1,928,500.00	0.00	0.00	0.00	1,928,500.00	0.00
5200	N00140000	030102010203150101			Fomento para el autoempleo	1,928,500.00	0.00	0.00	0.00	1,928,500.00	0.00
5200	N00140000	030102010203150101	4411		Cooperaciones y ayudas	1,928,500.00	0.00	0.00	0.00	1,928,500.00	0.00
5200	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	219,414.00	0.00	0.00	0.00	219,414.00	0.00
5200	O00141000	020501010106150101			Apoyo municipal a la educacion basica	219,414.00	0.00	0.00	0.00	219,414.00	0.00
5200	O00141000	020501010106150101	4411		Cooperaciones y ayudas	219,414.00	0.00	0.00	0.00	219,414.00	0.00
5200	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
5200	O00141000	020503010105150101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
5200	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,249,600.00	0.00	6,249,600.00	0.00
5200	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,949,600.00	0.00	2,949,600.00	0.00
5200	Q00104000	010701010101150101	4411		Cooperaciones y ayudas	0.00	0.00	2,949,600.00	0.00	2,949,600.00	0.00
5200	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00
5200	Q00104000	010701010103250201	4421		Becas	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00
5200	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	1,352,000.00	0.00	0.00	0.00	1,352,000.00	0.00
5200	T00105000	010702010103150101			Difusión y comunicación para la protección civil	1,352,000.00	0.00	0.00	0.00	1,352,000.00	0.00
5200	T00105000	010702010103150101	4411		Cooperaciones y ayudas	1,352,000.00	0.00	0.00	0.00	1,352,000.00	0.00
5200	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	24,407,559.66	0.00	52,791,520.30	0.00	77,199,080.26	0.00
5200	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	24,407,559.66	0.00	52,791,520.30	0.00	77,199,080.26	0.00
5200	T00106000	010702010303150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	24,407,559.66	0.00	52,791,520.30	0.00	77,199,080.26	0.00
5400					Intereses, Comisiones y Otros Gastos de la Deuda Pública	41,062,095.73	0.00	3,691,151.32	0.00	44,753,247.05	0.00
5400	L00116000				TESORERIA Egresos	41,062,095.73	0.00	3,691,151.32	0.00	44,753,247.05	0.00
5400	L00116000	040101010203150101			Costo financiero de la deuda (intereses)	41,062,095.73	0.00	3,691,151.32	0.00	44,753,247.05	0.00
5400	L00116000	040101010203150101	9211		Intereses de la deuda	41,062,095.73	0.00	3,691,151.32	0.00	44,753,247.05	0.00
5400	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5500					Otros Gastos y Pérdidas Extraordinarias	122,792,919.91	0.00	15,350,550.95	0.00	138,143,470.86	0.00
5500	000000001				Otros Gastos y Pérdidas Extraordinarias 2020	122,792,919.91	0.00	15,350,550.95	0.00	138,143,470.86	0.00
5600					Inversion Publica	102,183,914.84	0.00	113,522,555.95	0.00	215,686,470.79	0.00
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	72,183,914.84	0.00	33,711,141.67	0.00	105,875,056.51	0.00
5600	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101250101	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	23,846,983.95	0.00	6,711,364.51	0.00	30,558,348.46	0.00
5600	F00124000	020201010204260101	6122		Obra estatal o municipal	23,846,983.95	0.00	6,711,364.51	0.00	30,558,348.46	0.00
5600	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	11,660,870.47	0.00	0.00	0.00	11,660,870.47	0.00
5600	F00124000	020201010204260102	6122		Obra estatal o municipal	11,660,870.47	0.00	0.00	0.00	11,660,870.47	0.00
5600	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	26,999,777.16	0.00	26,999,777.16	0.00
5600	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	6,999,777.16	0.00	6,999,777.16	0.00
5600	F00124000	020201010302110101	6155		Ejecución de obras por administración	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
5600	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	24,428,226.00	0.00	0.00	0.00	24,428,226.00	0.00
5600	F00124000	020201010302260102	6152		Obra estatal o municipal	24,428,226.00	0.00	0.00	0.00	24,428,226.00	0.00
5600	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401260102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010402260101			Rehabilitación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010402260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	12,227,834.42	0.00	0.00	0.00	12,227,834.42	0.00
5600	F00124000	020201010402260102	6122		Obra estatal o municipal	12,227,834.42	0.00	0.00	0.00	12,227,834.42	0.00
5600	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00141000				DESARROLLO URBANO Y OBRAS PUBLICAS Educación	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00141000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00141000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00141000	020503010105260101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00141000	020503010105260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	1,157,282.70	0.00	1,157,282.70	0.00
5600	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	1,157,282.70	0.00	1,157,282.70	0.00
5600	F01154000	010701010204150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	1,157,282.70	0.00	1,157,282.70	0.00
5600	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	34,999,695.64	0.00	34,999,695.64	0.00
5600	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	25,999,710.93	0.00	25,999,710.93	0.00
5600	H00125000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	25,999,710.93	0.00	25,999,710.93	0.00
5600	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	8,999,984.71	0.00	8,999,984.71	0.00
5600	H00125000	020201010302250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	8,999,984.71	0.00	8,999,984.71	0.00
5600	H00127000				SERVICIOS PUBLICOS Alumbrado Público	30,000,000.00	0.00	43,654,435.94	0.00	73,654,435.94	0.00
5600	H00127000	030305010102110101			Ahorro de energía	30,000,000.00	0.00	39,943,285.76	0.00	69,943,285.76	0.00
5600	H00127000	030305010102110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	30,000,000.00	0.00	39,943,285.76	0.00	69,943,285.76	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	H00127000	030306010102260101			Ahorro de energía	0.00	0.00	3,711,150.18	0.00	3,711,150.18	0.00
5600	H00127000	030305010102260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	3,711,150.18	0.00	3,711,150.18	0.00
5700					Bienes Muebles e Intangibles	5,510.00	0.00	0.00	0.00	5,510.00	0.00
5700	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00163000				PRESIDENCIA Oficialía Calificadora	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00163000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
5700	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000				ADMINISTRACIÓN Recursos Materiales	5,510.00	0.00	0.00	0.00	5,510.00	0.00
5700	E00121000	010502060201150101			Adquisiciones y servicios	5,510.00	0.00	0.00	0.00	5,510.00	0.00
5700	E00121000	010502060201150101	5211		Equipos y aparatos audiovisuales	5,510.00	0.00	0.00	0.00	5,510.00	0.00
5700	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01158000				Desarrollo Urbano y Servicios Públicos Transito	0.00	0.00	0.00	0.00	0.00	0.00
5700	F01158000	010701010203150101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00112000				ECOLOGÍA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00112000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00142000				PROMOCION SOCIAL Deporte	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102260103	5111		Muebles y ensares	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102260103	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102260103	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2020
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MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	I00152000	020608050102260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102260103	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102260103	5311		Equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102260103	5491		Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00111000	020404010102150101			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura politica	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00115000				TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00118000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101150101	5321		Instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologias para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologias para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	T00105000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	0.00	0.00	0.00	0.00
5700	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
6100					CUENTAS DE CIERRE O CORTE CONTABLE	0.00	0.00	0.00	0.00	0.00	0.00
7111					Valores en Custodia	0.00	0.00	0.00	0.00	0.00	0.00
7112					Custodia de Valores	0.00	0.00	0.00	0.00	0.00	0.00
7113					Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantias Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantias Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respaldar Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respaldar Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7706					Articulos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Articulos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fidecoimoso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
7720					Recursos Federales Programables	0.00	0.00	0.00	0.00	0.00	0.00
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	0.00	0.00	0.00	0.00	0.00	0.00
7724					Reservas Actuariales	0.00	0.00	0.00	0.00	0.00	0.00
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	0.00	0.00	0.00	0.00	0.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	0.00	0.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00
7732					CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7737					MULTAS FEDERALES PENDIENTES DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
8110					LEY DE INGRESOS ESTIMADA	5,706,621,506.05	0.00	214,024,047.87	214,024,047.87	5,706,621,506.05	0.00
8110	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004112				Impuestos sobre el Patrimonio	486,101,934.99	0.00	0.00	7,987,014.02	478,114,920.97	0.00
8110	000004112	000000000000000001			Impuestos sobre el Patrimonio	486,101,934.99	0.00	0.00	7,987,014.02	478,114,920.97	0.00
8110	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	486,101,934.99	0.00	0.00	7,987,014.02	478,114,920.97	0.00
8110	000004112	000000000000000001	0001	0001	Predial	414,677,071.03	0.00	0.00	7,987,014.02	406,690,057.01	0.00
8110	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	71,424,863.96	0.00	0.00	0.00	71,424,863.96	0.00
8110	000004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004116	000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	36,785,032.90	0.00	740,081.81	0.00	37,525,114.71	0.00
8110	000004117	000000000000000001			Accesorios de Impuestos	36,785,032.90	0.00	740,081.81	0.00	37,525,114.71	0.00
8110	000004117	000000000000000001	0001		Accesorios de Impuestos	36,785,032.90	0.00	740,081.81	0.00	37,525,114.71	0.00
8110	000004117	000000000000000001	0001	0001	Multas	323,268.50	0.00	0.00	0.00	323,268.50	0.00
8110	000004117	000000000000000001	0001	0002	Recargos	36,331,113.85	0.00	738,722.76	0.00	37,069,836.61	0.00
8110	000004117	000000000000000001	0001	0003	Gastos de Ejecución	38,621.95	0.00	1,359.05	0.00	39,981.00	0.00
8110	000004117	000000000000000001	0001	0004	Indemnización por devolución de cheques	92,028.60	0.00	0.00	0.00	92,028.60	0.00
8110	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004119				Otros Impuestos	41,417,433.81	0.00	1,570,317.31	607,521.70	42,380,229.42	0.00
8110	000004119	000000000000000001			Otros Impuestos	41,417,433.81	0.00	1,570,317.31	607,521.70	42,380,229.42	0.00
8110	000004119	000000000000000001	0001		Otros Impuestos	41,417,433.81	0.00	1,570,317.31	607,521.70	42,380,229.42	0.00
8110	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	39,631,450.97	0.00	1,570,317.31	0.00	41,201,768.28	0.00
8110	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	1,785,982.84	0.00	0.00	607,521.70	1,178,461.14	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004129	000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131				Contribuciones de Mejoras por Obras Públicas	18,397,167.46	0.00	3,542,289.48	0.00	21,939,456.94	0.00
8110	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	18,397,167.46	0.00	3,542,289.48	0.00	21,939,456.94	0.00
8110	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	17,838,171.64	0.00	3,297,118.98	0.00	21,135,290.62	0.00
8110	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	9,798,646.82	0.00	0.00	0.00	9,798,646.82	0.00
8110	000004131	000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	3,602.00	0.00	3,602.00	0.00
8110	000004131	000000000000000001	0001	0003	Por Servicios Ambientales	8,039,525.02	0.00	3,293,516.98	0.00	11,333,042.00	0.00
8110	000004131	000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	558,995.62	0.00	245,170.50	0.00	804,166.12	0.00
8110	000004131	000000000000000001	0002	0001	Multas	52,551.78	0.00	240,453.50	0.00	293,005.28	0.00
8110	000004131	000000000000000001	0002	0002	Recargos	506,443.84	0.00	0.00	0.00	506,443.84	0.00
8110	000004131	000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	417.00	0.00	417.00	0.00
8110	000004131	000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	4,300.00	0.00	4,300.00	0.00
8110	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	94,956.00	0.00	94,956.00	0.00
8110	000004132	000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	94,956.00	0.00	94,956.00	0.00
8110	000004132	000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	94,956.00	0.00	94,956.00	0.00
8110	000004132	000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	94,956.00	0.00	94,956.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	9,700,097.87	0.00	0.00	0.00	9,700,097.87	0.00
8110	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	9,700,097.87	0.00	0.00	0.00	9,700,097.87	0.00
8110	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	9,700,097.87	0.00	0.00	0.00	9,700,097.87	0.00
8110	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	6,717,367.56	0.00	0.00	0.00	6,717,367.56	0.00
8110	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	2,982,730.31	0.00	0.00	0.00	2,982,730.31	0.00
8110	000004143				Derechos por Prestación de Servicios	159,164,783.41	0.00	2,614,339.92	0.00	161,779,123.33	0.00
8110	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	000000000000000001	0001	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000002			Registro Civil	12,516,238.88	0.00	0.00	0.00	12,516,238.88	0.00
8110	000004143	000000000000000002	0001		Registro Civil	12,516,238.88	0.00	0.00	0.00	12,516,238.88	0.00
8110	000004143	000000000000000002	0001	0001	Registro Civil	12,516,238.88	0.00	0.00	0.00	12,516,238.88	0.00
8110	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	48,988,462.53	0.00	0.00	0.00	48,988,462.53	0.00
8110	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	48,988,462.53	0.00	0.00	0.00	48,988,462.53	0.00
8110	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	48,988,462.53	0.00	0.00	0.00	48,988,462.53	0.00
8110	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	2,774,180.07	0.00	0.00	0.00	2,774,180.07	0.00
8110	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	2,774,180.07	0.00	0.00	0.00	2,774,180.07	0.00
8110	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	2,774,180.07	0.00	0.00	0.00	2,774,180.07	0.00
8110	000004143	000000000000000005			Servicios de Rastros	507,728.32	0.00	175,919.28	0.00	683,647.60	0.00
8110	000004143	000000000000000005	0001		Servicios de Rastros	507,728.32	0.00	175,919.28	0.00	683,647.60	0.00
8110	000004143	000000000000000005	0001	0001	Servicios de Rastros	507,728.32	0.00	175,919.28	0.00	683,647.60	0.00
8110	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	000000000000000007			Servicios de Panteones	8,448,124.78	0.00	2,426,257.92	0.00	10,874,382.70	0.00
8110	000004143	000000000000000007	0001		Servicios de Panteones	8,448,124.78	0.00	2,426,257.92	0.00	10,874,382.70	0.00
8110	000004143	000000000000000007	0001	0001	Servicios de Panteones	8,448,124.78	0.00	2,426,257.92	0.00	10,874,382.70	0.00
8110	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	13,814,460.37	0.00	0.00	0.00	13,814,460.37	0.00
8110	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	13,814,460.37	0.00	0.00	0.00	13,814,460.37	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	13,814,460.37	0.00	0.00	0.00	13,814,460.37	0.00
8110	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	79,592.28	0.00	4,343.72	0.00	83,936.00	0.00
8110	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	79,592.28	0.00	4,343.72	0.00	83,936.00	0.00
8110	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	79,592.28	0.00	4,343.72	0.00	83,936.00	0.00
8110	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	1,835,996.18	0.00	0.00	0.00	1,835,996.18	0.00
8110	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	1,835,996.18	0.00	0.00	0.00	1,835,996.18	0.00
8110	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	1,835,996.18	0.00	0.00	0.00	1,835,996.18	0.00
8110	000004143	000000000000000011			Servicios de Alumbrado Público	70,200,000.00	0.00	0.00	0.00	70,200,000.00	0.00
8110	000004143	000000000000000011	0001		Servicios de Alumbrado Público	70,200,000.00	0.00	0.00	0.00	70,200,000.00	0.00
8110	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	70,200,000.00	0.00	0.00	0.00	70,200,000.00	0.00
8110	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	7,819.00	0.00	7,819.00	0.00
8110	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	7,819.00	0.00	7,819.00	0.00
8110	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	7,819.00	0.00	7,819.00	0.00
8110	000004144				Accesorios de Derechos	3,159,264.07	0.00	202,212.66	202,212.66	3,159,264.07	0.00
8110	000004144	000000000000000001			Accesorios de Derechos	3,159,264.07	0.00	202,212.66	202,212.66	3,159,264.07	0.00
8110	000004144	000000000000000001	0001		Accesorios de Derechos	3,159,264.07	0.00	202,212.66	202,212.66	3,159,264.07	0.00
8110	000004144	000000000000000001	0001	0001	Multas	2,216,384.69	0.00	0.00	202,212.66	2,014,172.03	0.00
8110	000004144	000000000000000001	0001	0002	Recargos	897,980.34	0.00	202,212.66	0.00	1,100,193.00	0.00
8110	000004144	000000000000000001	0001	0003	Gastos de Ejecución	22,284.94	0.00	0.00	0.00	22,284.94	0.00
8110	000004144	000000000000000001	0001	0004	Indemnización por devolución de cheques	22,614.10	0.00	0.00	0.00	22,614.10	0.00
8110	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151				Productos	83,234,922.00	0.00	65,625.48	26,730,323.34	56,570,224.14	0.00
8110	000004151	000000000000000001			Productos	83,234,922.00	0.00	65,625.48	26,730,323.34	56,570,224.14	0.00
8110	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	59,492.80	0.00	32,551.20	0.00	92,044.00	0.00
8110	000004151	000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	000000000000000001	0001	0002	Impresos y Papel Especial	59,492.80	0.00	32,551.20	0.00	92,044.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004151	000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	000000000000000001	0002		Otros Productos (Intereses Ganados)	83,175,429.20	0.00	33,074.28	26,730,323.34	56,478,180.14	0.00
8110	000004151	000000000000000001	0002	0001	Derivados de Recursos Propios	11,591,986.06	0.00	0.00	6,091,948.06	5,500,038.00	0.00
8110	000004151	000000000000000001	0002	0002	Derivados de Participaciones Federales	16,938,630.45	0.00	0.00	0.00	16,938,630.45	0.00
8110	000004151	000000000000000001	0002	0003	Derivados del Ramo 33	5,759,887.10	0.00	0.00	33,074.28	5,726,812.82	0.00
8110	000004151	000000000000000001	0002	0004	Ingresos Financieros por FISM	10,006,199.28	0.00	0.00	0.00	10,006,199.28	0.00
8110	000004151	000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	33,074.28	0.00	33,074.28	0.00
8110	000004151	000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	31,048,464.71	0.00	0.00	20,605,301.00	10,443,163.71	0.00
8110	000004151	000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	7,630,261.60	0.00	0.00	0.00	7,630,261.60	0.00
8110	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004162				Multas	12,705,058.77	0.00	0.00	0.00	12,705,058.77	0.00
8110	000004162	000000000000000001			Multas	12,705,058.77	0.00	0.00	0.00	12,705,058.77	0.00
8110	000004162	000000000000000001	0001		Multas	12,705,058.77	0.00	0.00	0.00	12,705,058.77	0.00
8110	000004162	000000000000000001	0001	0001	Sanciones Administrativas	12,705,058.77	0.00	0.00	0.00	12,705,058.77	0.00
8110	000004163				Indemnizaciones	415,889.85	0.00	0.00	0.00	415,889.85	0.00
8110	000004163	000000000000000001			Indemnizaciones	415,889.85	0.00	0.00	0.00	415,889.85	0.00
8110	000004163	000000000000000001	0001		Indemnizaciones	415,889.85	0.00	0.00	0.00	415,889.85	0.00
8110	000004163	000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	415,889.85	0.00	0.00	0.00	415,889.85	0.00
8110	000004163	000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164				Reintegros	1,516,093.77	0.00	0.00	0.00	1,516,093.77	0.00
8110	000004164	000000000000000001			Reintegros	1,516,093.77	0.00	0.00	0.00	1,516,093.77	0.00
8110	000004164	000000000000000001	0001		Reintegros	1,516,093.77	0.00	0.00	0.00	1,516,093.77	0.00
8110	000004164	000000000000000001	0001	0001	Reintegros	1,516,093.77	0.00	0.00	0.00	1,516,093.77	0.00
8110	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	7,709,162.00	0.00	7,709,162.00	0.00
8110	000004165	000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	7,709,162.00	0.00	7,709,162.00	0.00
8110	000004165	000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	7,709,162.00	0.00	7,709,162.00	0.00
8110	000004165	000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	7,709,162.00	0.00	7,709,162.00	0.00
8110	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	12,896,139.00	0.00	12,896,139.00	0.00
8110	000004166	000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	12,896,139.00	0.00	12,896,139.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sasscta	Ssasscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004168	000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	12,896,139.00	0.00	12,896,139.00	0.00
8110	000004168	000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	12,896,139.00	0.00	12,896,139.00	0.00
8110	000004168				Accesorios de Aprovechamientos	1,956,147.16	0.00	502,456.91	502,456.91	1,956,147.16	0.00
8110	000004168	000000000000000001			Accesorios de Aprovechamientos	1,956,147.16	0.00	502,456.91	502,456.91	1,956,147.16	0.00
8110	000004168	000000000000000001	0001		Accesorios de Aprovechamientos	1,956,147.16	0.00	502,456.91	502,456.91	1,956,147.16	0.00
8110	000004168	000000000000000001	0001	0001	Multas	1,443,981.00	0.00	0.00	502,456.91	941,504.09	0.00
8110	000004168	000000000000000001	0001	0002	Recargos	80,282.13	0.00	502,456.91	0.00	582,739.04	0.00
8110	000004168	000000000000000001	0001	0003	Gastos de Ejecución	431,904.03	0.00	0.00	0.00	431,904.03	0.00
8110	000004168	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169				Otros Aprovechamientos	14,133,850.43	0.00	0.00	0.00	14,133,850.43	0.00
8110	000004169	000000000000000001			Otros Aprovechamientos	14,133,850.43	0.00	0.00	0.00	14,133,850.43	0.00
8110	000004169	000000000000000001	0001		Otros Aprovechamientos	14,133,850.43	0.00	0.00	0.00	14,133,850.43	0.00
8110	000004169	000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	22,523.27	0.00	0.00	0.00	22,523.27	0.00
8110	000004169	000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	14,111,327.16	0.00	0.00	0.00	14,111,327.16	0.00
8110	000004169	000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004173	000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0009	Panaderia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004178	000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones	3,088,289,144.94	0.00	177,718,284.69	177,718,284.69	3,088,289,144.94	0.00
8110	000004211	000000000000000001			Participaciones	3,088,289,144.94	0.00	177,718,284.69	177,718,284.69	3,088,289,144.94	0.00
8110	000004211	000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	2,683,753,272.99	0.00	161,388,742.91	177,718,284.69	2,867,423,731.21	0.00
8110	000004211	000000000000000001	0001	0001	Fondo General de Participaciones	1,756,735,886.13	0.00	0.00	130,723,969.26	1,626,011,916.87	0.00
8110	000004211	000000000000000001	0001	0002	Fondo de Fomento Municipal	385,197,821.00	0.00	0.00	46,994,315.43	338,203,505.57	0.00
8110	000004211	000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	104,006,079.00	0.00	0.00	0.00	104,006,079.00	0.00
8110	000004211	000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	118,794,803.86	0.00	130,723,969.26	0.00	249,518,773.12	0.00
8110	000004211	000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	30,534,623.00	0.00	0.00	0.00	30,534,623.00	0.00
8110	000004211	000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	22,250,283.00	0.00	0.00	0.00	22,250,283.00	0.00
8110	000004211	000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	96.00	0.00	13,513.39	0.00	13,609.39	0.00
8110	000004211	000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	5,235,551.00	0.00	435,407.60	0.00	5,670,958.60	0.00
8110	000004211	000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	44,996,130.00	0.00	0.00	0.00	44,996,130.00	0.00
8110	000004211	000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	216,000,000.00	0.00	30,215,852.46	0.00	246,215,852.46	0.00
8110	000004211	000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	404,535,871.95	0.00	16,329,541.78	0.00	420,865,413.73	0.00
8110	000004211	000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	58,355,074.00	0.00	13,941,712.84	0.00	72,296,786.84	0.00
8110	000004211	000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	2,076,039.00	0.00	2,387,828.94	0.00	4,463,867.94	0.00
8110	000004211	000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	5,320,391.04	0.00	0.00	0.00	5,320,391.04	0.00
8110	000004211	000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	3,177,335.00	0.00	0.00	0.00	3,177,335.00	0.00
8110	000004211	000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	68,136,174.00	0.00	0.00	0.00	68,136,174.00	0.00
8110	000004211	000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	113,560,290.30	0.00	0.00	0.00	113,560,290.30	0.00
8110	000004211	000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	71,761,976.97	0.00	0.00	0.00	71,761,976.97	0.00
8110	000004211	000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	75,419,264.26	0.00	0.00	0.00	75,419,264.26	0.00
8110	000004211	000000000000000001	0002	0012	Otros Recursos Estatales	6,729,327.38	0.00	0.00	0.00	6,729,327.38	0.00
8110	000004211	000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones	1,700,872,158.11	0.00	0.00	0.00	1,700,872,158.11	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004212	000000000000000001			Aportaciones	1,700,872,158.11	0.00	0.00	0.00	1,700,872,158.11	0.00
8110	000004212	000000000000000001	0001		Aportaciones	1,700,872,158.11	0.00	0.00	0.00	1,700,872,158.11	0.00
8110	000004212	000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	281,998,381.07	0.00	0.00	0.00	281,998,381.07	0.00
8110	000004212	000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	1,258,064,272.15	0.00	0.00	0.00	1,258,064,272.15	0.00
8110	000004212	000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	159,420,556.89	0.00	0.00	0.00	159,420,556.89	0.00
8110	000004212	000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	1,388,948.00	0.00	0.00	0.00	1,388,948.00	0.00
8110	000004213				Convenios	0.00	0.00	276,234.55	0.00	276,234.55	0.00
8110	000004213	000000000000000001			Convenios	0.00	0.00	276,234.55	0.00	276,234.55	0.00
8110	000004213	000000000000000001	0001		Convenios	0.00	0.00	276,234.55	0.00	276,234.55	0.00
8110	000004213	000000000000000001	0001	0001	Convenios	0.00	0.00	276,234.55	0.00	276,234.55	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	3,520,449.54	0.00	0.00	276,234.55	3,244,214.99	0.00
8110	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	3,520,449.54	0.00	0.00	276,234.55	3,244,214.99	0.00
8110	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	3,520,449.54	0.00	0.00	276,234.55	3,244,214.99	0.00
8110	000004214	000000000000000001	0001	0001	Multas Federales No Fiscales	3,520,449.54	0.00	0.00	276,234.55	3,244,214.99	0.00
8110	000004214	000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215				Fondos Distintos de Aportaciones	44,142,085.00	0.00	0.00	0.00	44,142,085.00	0.00
8110	000004215	000000000000000001			Fondos Distintos de Aportaciones	44,142,085.00	0.00	0.00	0.00	44,142,085.00	0.00
8110	000004215	000000000000000001	0001		Fondos Distintos de Aportaciones	44,142,085.00	0.00	0.00	0.00	44,142,085.00	0.00
8110	000004215	000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0004	FORTASEG	44,142,085.00	0.00	0.00	0.00	44,142,085.00	0.00
8110	000004215	000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004215	000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sessscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004321	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004351	000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399				Otros Ingresos y Beneficios Varios	1,109,991.97	0.00	6,091,948.06	0.00	7,201,940.03	0.00
8110	000004399	000000000000000001			Otros Ingresos y Beneficios Varios	1,109,991.97	0.00	6,091,948.06	0.00	7,201,940.03	0.00
8110	000004399	000000000000000001	0001		Otros Ingresos y Beneficios Varios	1,109,991.97	0.00	6,091,948.06	0.00	7,201,940.03	0.00
8110	000004399	000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004399	000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	000000000000000001	0001	0008	Otros Ingresos Varios	1,109,991.97	0.00	6,091,948.06	0.00	7,201,940.03	0.00
8120					LEY DE INGRESOS POR EJECUTAR	0.00	971,693,384.54	588,959,816.77	219,438,744.05	0.00	602,372,311.82
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	56,340,689.42	22,674,168.02	1,056.00	0.00	33,667,577.40
8120	000004112	000000000000000001			Impuestos sobre el Patrimonio	0.00	56,340,689.42	22,674,168.02	1,056.00	0.00	33,667,577.40
8120	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	56,340,689.42	22,674,168.02	1,056.00	0.00	33,667,577.40
8120	000004112	000000000000000001	0001	0001	Predial	0.00	22,110,938.74	14,022,489.02	1,056.00	0.00	8,089,505.72
8120	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	34,229,750.68	8,651,679.00	0.00	0.00	25,578,071.68
8120	000004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	3,024,449.95	3,595,475.16	740,315.81	0.00	169,290.60
8120	000004117	000000000000000001			Accesorios de Impuestos	0.00	3,024,449.95	3,595,475.16	740,315.81	0.00	169,290.60
8120	000004117	000000000000000001	0001		Accesorios de Impuestos	0.00	3,024,449.95	3,595,475.16	740,315.81	0.00	169,290.60
8120	000004117	000000000000000001	0001	0001	Multas	0.00	105,171.00	8,344.00	0.00	0.00	96,827.00
8120	000004117	000000000000000001	0001	0002	Recargos	0.00	2,842,656.40	3,581,613.16	738,956.76	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004117	000000000000000001	0001	0003	Gastos de Ejecución	0.00	4,158.95	5,518.00	1,359.05	0.00	0.00
8120	000004117	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	72,463.60	0.00	0.00	0.00	72,463.60
8120	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	-107,850.12	1,462,467.19	1,570,317.31	0.00	0.00
8120	000004119	000000000000000001			Otros Impuestos	0.00	-107,850.12	1,462,467.19	1,570,317.31	0.00	0.00
8120	000004119	000000000000000001	0001		Otros Impuestos	0.00	-107,850.12	1,462,467.19	1,570,317.31	0.00	0.00
8120	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	-720,935.62	849,381.49	1,570,317.31	0.00	0.00
8120	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	613,085.70	613,085.70	0.00	0.00	0.00
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social -	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	-1,499,683.82	1,618,872.00	3,542,289.48	0.00	423,733.66
8120	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	-1,499,683.82	1,618,872.00	3,542,289.48	0.00	423,733.66
8120	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	-1,677,483.16	1,615,991.00	3,297,116.98	0.00	3,674.82

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	945,274.82	941,600.00	0.00	0.00	3,674.82
8120	000004131	000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	-3,602.00	0.00	3,602.00	0.00	0.00
8120	000004131	000000000000000001	0001	0003	Por Servicios Ambientales	0.00	-2,619,155.98	674,361.00	3,293,516.98	0.00	0.00
8120	000004131	000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	177,799.34	2,911.00	245,170.50	0.00	420,058.84
8120	000004131	000000000000000001	0002	0001	Multas	0.00	-240,159.50	294.00	240,453.50	0.00	0.00
8120	000004131	000000000000000001	0002	0002	Recargos	0.00	420,058.84	0.00	0.00	0.00	420,058.84
8120	000004131	000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	417.00	417.00	0.00	0.00
8120	000004131	000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	-2,100.00	2,200.00	4,300.00	0.00	0.00
8120	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	-91,956.00	3,000.00	94,956.00	0.00	0.00
8120	000004132	000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	-91,956.00	3,000.00	94,956.00	0.00	0.00
8120	000004132	000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	-91,956.00	3,000.00	94,956.00	0.00	0.00
8120	000004132	000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	-91,956.00	3,000.00	94,956.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,998,392.55	770,660.00	0.00	0.00	2,227,732.55
8120	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,998,392.55	770,660.00	0.00	0.00	2,227,732.55
8120	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	2,998,392.55	770,660.00	0.00	0.00	2,227,732.55
8120	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	2,486,685.66	496,343.00	0.00	0.00	1,990,342.66
8120	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	511,706.89	274,317.00	0.00	0.00	237,389.89
8120	000004143				Derechos por Prestación de Servicios	0.00	100,553,430.79	7,158,958.04	4,461,187.94	0.00	97,855,640.69
8120	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	1,846,828.02	1,846,828.02	0.00	0.00
8120	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	1,846,828.02	1,846,828.02	0.00	0.00
8120	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0013	Obras	0.00	0.00	1,846,828.02	1,846,828.02	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (8)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000002			Registro Civil	0.00	6,135,043.88	391,315.00	0.00	0.00	5,743,728.88
8120	000004143	000000000000000002	0001		Registro Civil	0.00	6,135,043.88	391,315.00	0.00	0.00	5,743,728.88
8120	000004143	000000000000000002	0001	0001	Registro Civil	0.00	6,135,043.88	391,315.00	0.00	0.00	5,743,728.88
8120	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	21,055,503.71	3,056,416.02	0.00	0.00	17,999,087.69
8120	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	21,055,503.71	3,056,416.02	0.00	0.00	17,999,087.69
8120	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	21,055,503.71	3,056,416.02	0.00	0.00	17,999,087.69
8120	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	828,673.57	97,035.00	0.00	0.00	731,638.57
8120	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	828,673.57	97,035.00	0.00	0.00	731,638.57
8120	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	828,673.57	97,035.00	0.00	0.00	731,638.57
8120	000004143	000000000000000005			Servicios de Rastros	0.00	-85,202.28	90,717.00	175,919.28	0.00	0.00
8120	000004143	000000000000000005	0001		Servicios de Rastros	0.00	-85,202.28	90,717.00	175,919.28	0.00	0.00
8120	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	-85,202.28	90,717.00	175,919.28	0.00	0.00
8120	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000007			Servicios de Panteones	0.00	-1,426,851.92	999,406.00	2,426,257.92	0.00	0.00
8120	000004143	000000000000000007	0001		Servicios de Panteones	0.00	-1,426,851.92	999,406.00	2,426,257.92	0.00	0.00
8120	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	-1,426,851.92	999,406.00	2,426,257.92	0.00	0.00
8120	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,154,506.37	622,660.00	0.00	0.00	2,531,846.37
8120	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,154,506.37	622,660.00	0.00	0.00	2,531,846.37
8120	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	3,154,506.37	622,660.00	0.00	0.00	2,531,846.37
8120	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	-2,513.72	1,830.00	4,343.72	0.00	0.00
8120	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	-2,513.72	1,830.00	4,343.72	0.00	0.00
8120	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	-2,513.72	1,830.00	4,343.72	0.00	0.00
8120	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	702,090.18	52,751.00	0.00	0.00	649,339.18
8120	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	702,090.18	52,751.00	0.00	0.00	649,339.18

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	702,090.18	52,751.00	0.00	0.00	649,339.18
8120	000004143	000000000000000011			Servicios de Alumbrado Público	0.00	70,200,000.00	0.00	0.00	0.00	70,200,000.00
8120	000004143	000000000000000011	0001		Servicios de Alumbrado Público	0.00	70,200,000.00	0.00	0.00	0.00	70,200,000.00
8120	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	70,200,000.00	0.00	0.00	0.00	70,200,000.00
8120	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	-7,819.00	0.00	7,819.00	0.00	0.00
8120	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	-7,819.00	0.00	7,819.00	0.00	0.00
8120	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	-7,819.00	0.00	7,819.00	0.00	0.00
8120	000004144				Accesorios de Derechos	0.00	1,090,856.05	319,843.26	202,212.66	0.00	973,225.45
8120	000004144	000000000000000001			Accesorios de Derechos	0.00	1,090,856.05	319,843.26	202,212.66	0.00	973,225.45
8120	000004144	000000000000000001	0001		Accesorios de Derechos	0.00	1,090,856.05	319,843.26	202,212.66	0.00	973,225.45
8120	000004144	000000000000000001	0001	0001	Multas	0.00	1,246,161.67	308,739.26	0.00	0.00	937,422.41
8120	000004144	000000000000000001	0001	0002	Recargos	0.00	-192,713.66	9,499.00	202,212.66	0.00	0.00
8120	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	16,756.94	1,605.00	0.00	0.00	15,151.94
8120	000004144	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	20,651.10	0.00	0.00	0.00	20,651.10
8120	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos	0.00	73,368,664.34	30,755,873.70	470,029.48	0.00	43,080,820.12
8120	000004151	000000000000000001			Productos	0.00	73,368,664.34	30,755,873.70	470,029.48	0.00	43,080,820.12
8120	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	-425,351.20	8,480.00	433,831.20	0.00	0.00
8120	000004151	000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	000000000000000001	0001	0002	Impresos y Papel Especial	0.00	-24,071.20	8,480.00	32,551.20	0.00	0.00
8120	000004151	000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	-401,280.00	0.00	401,280.00	0.00	0.00
8120	000004151	000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	73,792,015.54	30,747,393.70	36,198.28	0.00	43,080,820.12
8120	000004151	000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	11,160,495.87	6,493,228.06	0.00	0.00	4,667,267.81
8120	000004151	000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	11,334,313.87	513,528.96	0.00	0.00	10,820,784.91
8120	000004151	000000000000000001	0002	0003	Derivados del Ramo 33	0.00	5,759,887.10	53,978.58	0.00	0.00	5,705,908.52
8120	000004151	000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	9,945,571.36	7,587.96	0.00	0.00	9,937,983.40

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004151	000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	-26,774.98	6,299.30	33,074.28	0.00	0.00
8120	000004151	000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	30,618,733.11	23,455,560.99	0.00	0.00	7,163,172.12
8120	000004151	000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Proplas de Derecho Público,	0.00	4,979,789.21	217,209.85	3,124.00	0.00	4,765,703.36
8120	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004162				Multas	0.00	5,456,858.44	635,691.00	0.00	0.00	4,821,167.44
8120	000004162	000000000000000001			Multas	0.00	5,456,858.44	635,691.00	0.00	0.00	4,821,167.44
8120	000004162	000000000000000001	0001		Multas	0.00	5,456,858.44	635,691.00	0.00	0.00	4,821,167.44
8120	000004162	000000000000000001	0001	0001	Sanciones Administrativas	0.00	5,456,858.44	635,691.00	0.00	0.00	4,821,167.44
8120	000004163				Indemnizaciones	0.00	403,974.29	4,274.00	0.00	0.00	399,700.29
8120	000004163	000000000000000001			Indemnizaciones	0.00	403,974.29	4,274.00	0.00	0.00	399,700.29
8120	000004163	000000000000000001	0001		Indemnizaciones	0.00	403,974.29	4,274.00	0.00	0.00	399,700.29
8120	000004163	000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	403,974.29	4,274.00	0.00	0.00	399,700.29
8120	000004163	000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	1,516,093.77	0.00	0.00	0.00	1,516,093.77
8120	000004164	000000000000000001			Reintegros	0.00	1,516,093.77	0.00	0.00	0.00	1,516,093.77
8120	000004164	000000000000000001	0001		Reintegros	0.00	1,516,093.77	0.00	0.00	0.00	1,516,093.77
8120	000004164	000000000000000001	0001	0001	Reintegros	0.00	1,516,093.77	0.00	0.00	0.00	1,516,093.77
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	-7,709,162.00	0.00	7,709,162.00	0.00	0.00
8120	000004165	000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	-7,709,162.00	0.00	7,709,162.00	0.00	0.00
8120	000004165	000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	-7,709,162.00	0.00	7,709,162.00	0.00	0.00
8120	000004165	000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	-7,709,162.00	0.00	7,709,162.00	0.00	0.00
8120	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	-11,503,918.00	1,392,221.00	12,896,139.00	0.00	0.00
8120	000004166	000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	-11,503,918.00	1,392,221.00	12,896,139.00	0.00	0.00
8120	000004166	000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	-11,503,918.00	1,392,221.00	12,896,139.00	0.00	0.00
8120	000004166	000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	-11,503,918.00	1,392,221.00	12,896,139.00	0.00	0.00
8120	000004168				Accesorios de Aprovechamientos	0.00	1,255,406.92	531,683.91	502,456.91	0.00	1,226,179.92
8120	000004168	000000000000000001			Accesorios de Aprovechamientos	0.00	1,255,406.92	531,683.91	502,456.91	0.00	1,226,179.92
8120	000004168	000000000000000001	0001		Accesorios de Aprovechamientos	0.00	1,255,406.92	531,683.91	502,456.91	0.00	1,226,179.92
8120	000004168	000000000000000001	0001	0001	Multas	0.00	1,380,655.00	502,456.91	0.00	0.00	878,198.09
8120	000004168	000000000000000001	0001	0002	Recargos	0.00	-492,179.91	10,277.00	502,456.91	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004168	000000000000000001	0001	0003	Gastos de Ejecución	0.00	366,931.83	18,950.00	0.00	0.00	347,981.83
8120	000004168	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	13,103,769.43	62,727.00	0.00	0.00	13,041,042.43
8120	000004169	000000000000000001			Otros Aprovechamientos	0.00	13,103,769.43	62,727.00	0.00	0.00	13,041,042.43
8120	000004169	000000000000000001	0001		Otros Aprovechamientos	0.00	13,103,769.43	62,727.00	0.00	0.00	13,041,042.43
8120	000004169	000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	4,767.27	1,512.00	0.00	0.00	3,255.27
8120	000004169	000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	13,099,002.16	61,215.00	0.00	0.00	13,037,787.16
8120	000004169	000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0004	Productos Nutricionales (Amarante, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0009	Panaderia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004173	000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	470,483,439.99	405,845,267.96	177,718,286.93	0.00	242,356,458.96
8120	000004211	000000000000000001			Participaciones	0.00	470,483,439.99	405,845,267.96	177,718,286.93	0.00	242,356,458.96
8120	000004211	000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	324,923,382.01	400,553,939.73	161,388,742.91	0.00	85,758,185.19

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004211	000000000000000001	0001	0001	Fondo General de Participaciones	0.00	260,685,965.65	250,717,067.72	0.00	0.00	9,968,897.93
8120	000004211	000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	120,148,215.60	67,153,802.26	0.00	0.00	52,994,413.34
8120	000004211	000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	12,841,401.00	5,702,416.32	0.00	0.00	7,138,984.68
8120	000004211	000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	-78,629,893.86	52,094,075.40	130,723,969.26	0.00	0.00
8120	000004211	000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	3,228,453.04	2,391,665.31	0.00	0.00	836,787.73
8120	000004211	000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	6,032,225.58	1,449,870.88	0.00	0.00	4,582,354.70
8120	000004211	000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	-12,193.79	1,319.60	13,513.39	0.00	0.00
8120	000004211	000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	2,274.11	437,681.91	435,407.80	0.00	0.00
8120	000004211	000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	13,340,076.90	3,103,330.09	0.00	0.00	10,236,746.81
8120	000004211	000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	-12,713,142.22	17,502,710.24	30,215,852.46	0.00	0.00
8120	000004211	000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	0.00	145,560,057.98	5,291,328.23	18,329,544.02	0.00	158,598,273.77
8120	000004211	000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	-10,276,295.84	3,665,417.00	13,941,712.84	0.00	0.00
8120	000004211	000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	-1,411,790.35	976,038.59	2,387,828.94	0.00	0.00
8120	000004211	000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	2,477,021.58	21,568.53	0.00	0.00	2,455,455.05
8120	000004211	000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	440,399.01	208,148.90	0.00	0.00	232,250.11
8120	000004211	000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	-1.34	0.90	2.24	0.00	0.00
8120	000004211	000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	420,156.31	420,156.31	0.00	0.00	0.00
8120	000004211	000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	71,761,976.97	0.00	0.00	0.00	71,761,976.97
8120	000004211	000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	75,419,264.26	0.00	0.00	0.00	75,419,264.26
8120	000004211	000000000000000001	0002	0012	Otros Recursos Estatales	0.00	6,729,327.38	0.00	0.00	0.00	6,729,327.38
8120	000004211	000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212				Aportaciones	0.00	264,259,246.26	104,838,689.30	0.00	0.00	159,420,556.96
8120	000004212	000000000000000001			Aportaciones	0.00	264,259,246.26	104,838,689.30	0.00	0.00	159,420,556.96
8120	000004212	000000000000000001	0001		Aportaciones	0.00	264,259,246.26	104,838,689.30	0.00	0.00	159,420,556.96
8120	000004212	000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.07	0.00	0.00	0.00	0.07
8120	000004212	000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	104,838,689.30	104,838,689.30	0.00	0.00	0.00
8120	000004212	000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	159,420,556.89	0.00	0.00	0.00	159,420,556.89
8120	000004212	000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213				Convenios	0.00	-276,234.55	0.00	276,234.55	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004213	000000000000000001			Convenios	0.00	-276,234.55	0.00	276,234.55	0.00	0.00
8120	000004213	000000000000000001	0001		Convenios	0.00	-276,234.55	0.00	276,234.55	0.00	0.00
8120	000004213	000000000000000001	0001	0001	Convenios	0.00	-276,234.55	0.00	276,234.55	0.00	0.00
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	1,685,290.14	492,198.55	0.00	0.00	1,193,091.59
8120	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	1,685,290.14	492,198.55	0.00	0.00	1,193,091.59
8120	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	1,685,290.14	492,198.55	0.00	0.00	1,193,091.59
8120	000004214	000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	1,685,290.14	492,198.55	0.00	0.00	1,193,091.59
8120	000004214	000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	-3,001,099.56	161,072.36	3,162,171.92	0.00	0.00
8120	000004311	000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	-3,001,099.56	161,072.36	3,162,171.92	0.00	0.00
8120	000004311	000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	-3,001,099.56	161,072.36	3,162,171.92	0.00	0.00
8120	000004311	000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	-3,001,099.56	161,072.36	3,162,171.92	0.00	0.00
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004323	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Título Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004393	000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399				Otros Ingresos y Beneficios Varios	0.00	544,726.25	6,636,674.32	6,091,948.06	0.00	-0.01
8120	000004399	000000000000000001			Otros Ingresos y Beneficios Varios	0.00	544,726.25	6,636,674.32	6,091,948.06	0.00	-0.01
8120	000004399	000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	544,726.25	6,636,674.32	6,091,948.06	0.00	-0.01
8120	000004399	000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000001	0001	0008	Otros Ingresos Varios	0.00	544,726.25	6,636,674.32	6,091,948.06	0.00	-0.01
8130					MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	0.00	0.00	0.00	0.00	0.00
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	373,973,621.24	373,973,621.24	0.00	0.00
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004111	000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	14,688,210.00	14,688,210.00	0.00	0.00
8140	000004112	000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	14,688,210.00	14,688,210.00	0.00	0.00
8140	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	14,688,210.00	14,688,210.00	0.00	0.00
8140	000004112	000000000000000001	0001	0001	Predial	0.00	0.00	6,036,531.00	6,036,531.00	0.00	0.00
8140	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	8,651,679.00	8,651,679.00	0.00	0.00
8140	000004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	3,595,709.16	3,595,709.16	0.00	0.00
8140	000004117	000000000000000001			Accesorios de Impuestos	0.00	0.00	3,595,709.16	3,595,709.16	0.00	0.00
8140	000004117	000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	3,595,709.16	3,595,709.16	0.00	0.00
8140	000004117	000000000000000001	0001	0001	Multas	0.00	0.00	8,344.00	8,344.00	0.00	0.00
8140	000004117	000000000000000001	0001	0002	Recargos	0.00	0.00	3,581,847.16	3,581,847.16	0.00	0.00
8140	000004117	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	5,518.00	5,518.00	0.00	0.00
8140	000004117	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	854,945.49	854,945.49	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004119	000000000000000001			Otros Impuestos	0.00	0.00	854,945.49	854,945.49	0.00	0.00
8140	000004119	000000000000000001	0001		Otros Impuestos	0.00	0.00	854,945.49	854,945.49	0.00	0.00
8140	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	849,381.49	849,381.49	0.00	0.00
8140	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	5,564.00	5,564.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,566,372.00	1,566,372.00	0.00	0.00
8140	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,566,372.00	1,566,372.00	0.00	0.00
8140	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,563,461.00	1,563,461.00	0.00	0.00
8140	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	889,100.00	889,100.00	0.00	0.00
8140	000004131	000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	674,361.00	674,361.00	0.00	0.00
8140	000004131	000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	2,911.00	2,911.00	0.00	0.00
8140	000004131	000000000000000001	0002	0001	Multas	0.00	0.00	294.00	294.00	0.00	0.00
8140	000004131	000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	417.00	417.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004131	000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8140	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8140	000004132	000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8140	000004132	000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8140	000004132	000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	770,660.00	770,660.00	0.00	0.00
8140	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	770,660.00	770,660.00	0.00	0.00
8140	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	770,660.00	770,660.00	0.00	0.00
8140	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	496,343.00	496,343.00	0.00	0.00
8140	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	274,317.00	274,317.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	9,005,786.06	9,005,786.06	0.00	0.00
8140	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	3,693,656.04	3,693,656.04	0.00	0.00
8140	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	3,693,656.04	3,693,656.04	0.00	0.00
8140	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitacions	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0013	Obras	0.00	0.00	3,693,656.04	3,693,656.04	0.00	0.00
8140	000004143	000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000002			Registro Civil	0.00	0.00	391,315.00	391,315.00	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	000000000000000002	0001		Registro Civil	0.00	0.00	391,315.00	391,315.00	0.00	0.00
8140	000004143	000000000000000002	0001	0001	Registro Civil	0.00	0.00	391,315.00	391,315.00	0.00	0.00
8140	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	3,056,416.02	3,056,416.02	0.00	0.00
8140	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	3,056,416.02	3,056,416.02	0.00	0.00
8140	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	3,056,416.02	3,056,416.02	0.00	0.00
8140	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	97,035.00	97,035.00	0.00	0.00
8140	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	97,035.00	97,035.00	0.00	0.00
8140	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	97,035.00	97,035.00	0.00	0.00
8140	000004143	000000000000000005			Servicios de Rastros	0.00	0.00	90,717.00	90,717.00	0.00	0.00
8140	000004143	000000000000000005	0001		Servicios de Rastros	0.00	0.00	90,717.00	90,717.00	0.00	0.00
8140	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	90,717.00	90,717.00	0.00	0.00
8140	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000007			Servicios de Panteones	0.00	0.00	999,406.00	999,406.00	0.00	0.00
8140	000004143	000000000000000007	0001		Servicios de Panteones	0.00	0.00	999,406.00	999,406.00	0.00	0.00
8140	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	999,406.00	999,406.00	0.00	0.00
8140	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	622,660.00	622,660.00	0.00	0.00
8140	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	622,660.00	622,660.00	0.00	0.00
8140	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	622,660.00	622,660.00	0.00	0.00
8140	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	1,830.00	1,830.00	0.00	0.00
8140	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	1,830.00	1,830.00	0.00	0.00
8140	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	1,830.00	1,830.00	0.00	0.00
8140	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	52,751.00	52,751.00	0.00	0.00
8140	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	52,751.00	52,751.00	0.00	0.00
8140	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	52,751.00	52,751.00	0.00	0.00
8140	000004143	000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	117,630.60	117,630.60	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004144	000000000000000001			Accesorios de Derechos	0.00	0.00	117,630.60	117,630.60	0.00	0.00
8140	000004144	000000000000000001	0001		Accesorios de Derechos	0.00	0.00	117,630.60	117,630.60	0.00	0.00
8140	000004144	000000000000000001	0001	0001	Multas	0.00	0.00	106,526.60	106,526.60	0.00	0.00
8140	000004144	000000000000000001	0001	0002	Recargos	0.00	0.00	9,499.00	9,499.00	0.00	0.00
8140	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	1,605.00	1,605.00	0.00	0.00
8140	000004144	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151				Productos	0.00	0.00	1,267,782.44	1,267,782.44	0.00	0.00
8140	000004151	000000000000000001			Productos	0.00	0.00	1,267,782.44	1,267,782.44	0.00	0.00
8140	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	409,760.00	409,760.00	0.00	0.00
8140	000004151	000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	8,480.00	8,480.00	0.00	0.00
8140	000004151	000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	401,280.00	401,280.00	0.00	0.00
8140	000004151	000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	858,022.44	858,022.44	0.00	0.00
8140	000004151	000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	401,280.00	401,280.00	0.00	0.00
8140	000004151	000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	216,069.22	216,069.22	0.00	0.00
8140	000004151	000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	7,587.96	7,587.96	0.00	0.00
8140	000004151	000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	6,299.30	6,299.30	0.00	0.00
8140	000004151	000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	6,452.11	6,452.11	0.00	0.00
8140	000004151	000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	220,333.85	220,333.85	0.00	0.00
8140	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162				Multas	0.00	0.00	635,691.00	635,691.00	0.00	0.00
8140	000004162	000000000000000001			Multas	0.00	0.00	635,691.00	635,691.00	0.00	0.00
8140	000004162	000000000000000001	0001		Multas	0.00	0.00	635,691.00	635,691.00	0.00	0.00
8140	000004162	000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	635,691.00	635,691.00	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	4,274.00	4,274.00	0.00	0.00
8140	000004163	000000000000000001			Indemnizaciones	0.00	0.00	4,274.00	4,274.00	0.00	0.00
8140	000004163	000000000000000001	0001		Indemnizaciones	0.00	0.00	4,274.00	4,274.00	0.00	0.00
8140	000004163	000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	4,274.00	4,274.00	0.00	0.00
8140	000004163	000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	1,392,221.00	1,392,221.00	0.00	0.00
8140	000004166	000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	1,392,221.00	1,392,221.00	0.00	0.00
8140	000004166	000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	1,392,221.00	1,392,221.00	0.00	0.00
8140	000004166	000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	1,392,221.00	1,392,221.00	0.00	0.00
8140	000004168				Accesorios de Aprovechamientos	0.00	0.00	29,227.00	29,227.00	0.00	0.00
8140	000004168	000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	29,227.00	29,227.00	0.00	0.00
8140	000004168	000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	29,227.00	29,227.00	0.00	0.00
8140	000004168	000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	000000000000000001	0001	0002	Recargos	0.00	0.00	10,277.00	10,277.00	0.00	0.00
8140	000004168	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	18,950.00	18,950.00	0.00	0.00
8140	000004168	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169				Otros Aprovechamientos	0.00	0.00	62,727.00	62,727.00	0.00	0.00
8140	000004169	000000000000000001			Otros Aprovechamientos	0.00	0.00	62,727.00	62,727.00	0.00	0.00
8140	000004169	000000000000000001	0001		Otros Aprovechamientos	0.00	0.00	62,727.00	62,727.00	0.00	0.00
8140	000004169	000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	1,512.00	1,512.00	0.00	0.00
8140	000004169	000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	61,215.00	61,215.00	0.00	0.00
8140	000004169	000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0009	Panaderia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	228,126,985.51	228,126,985.51	0.00	0.00
8140	000004211	000000000000000001			Participaciones	0.00	0.00	228,126,985.51	228,126,985.51	0.00	0.00
8140	000004211	000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos juridicos	0.00	0.00	222,835,655.04	222,835,655.04	0.00	0.00
8140	000004211	000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	119,993,098.48	119,993,098.48	0.00	0.00
8140	000004211	000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	20,159,486.83	20,159,486.83	0.00	0.00
8140	000004211	000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	0.00	5,702,416.32	5,702,416.32	0.00	0.00
8140	000004211	000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	52,094,075.40	52,094,075.40	0.00	0.00
8140	000004211	000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	2,391,665.31	2,391,665.31	0.00	0.00
8140	000004211	000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	1,449,870.68	1,449,870.68	0.00	0.00
8140	000004211	000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehicutos	0.00	0.00	1,319.60	1,319.60	0.00	0.00
8140	000004211	000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	437,681.91	437,681.91	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004211	000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	3,103,330.09	3,103,330.09	0.00	0.00
8140	000004211	000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	17,502,710.24	17,502,710.24	0.00	0.00
8140	000004211	000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	0.00	0.00	5,291,330.47	5,291,330.47	0.00	0.00
8140	000004211	000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	3,665,417.00	3,665,417.00	0.00	0.00
8140	000004211	000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	976,038.59	976,038.59	0.00	0.00
8140	000004211	000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	21,566.53	21,566.53	0.00	0.00
8140	000004211	000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	208,148.90	208,148.90	0.00	0.00
8140	000004211	000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	3.14	3.14	0.00	0.00
8140	000004211	000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	420,156.31	420,156.31	0.00	0.00
8140	000004211	000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	000000000000000001	0002	0013	Las demás del de la apác del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	104,838,689.30	104,838,689.30	0.00	0.00
8140	000004212	000000000000000001			Aportaciones	0.00	0.00	104,838,689.30	104,838,689.30	0.00	0.00
8140	000004212	000000000000000001	0001		Aportaciones	0.00	0.00	104,838,689.30	104,838,689.30	0.00	0.00
8140	000004212	000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	104,838,689.30	104,838,689.30	0.00	0.00
8140	000004212	000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	215,964.00	215,964.00	0.00	0.00
8140	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	215,964.00	215,964.00	0.00	0.00
8140	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	215,964.00	215,964.00	0.00	0.00
8140	000004214	000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	215,964.00	215,964.00	0.00	0.00
8140	000004214	000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004215	000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sacta	Ssacta	Sssacta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004225	000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	161,072.36	161,072.36	0.00	0.00
8140	000004311	000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	161,072.36	161,072.36	0.00	0.00
8140	000004311	000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	161,072.36	161,072.36	0.00	0.00
8140	000004311	000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	161,072.36	161,072.36	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004325	000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004395	000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	6,636,674.32	6,636,674.32	0.00	0.00
8140	000004399	000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	6,636,674.32	6,636,674.32	0.00	0.00
8140	000004399	000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	6,636,674.32	6,636,674.32	0.00	0.00
8140	000004399	000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	6,636,674.32	6,636,674.32	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	4,734,728,121.51	5,414,696.18	374,935,768.90	0.00	5,104,249,194.23
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	429,761,245.57	1,056.00	14,687,154.00	0.00	444,447,343.57
8150	000004112	000000000000000001			Impuestos sobre el Patrimonio	0.00	429,761,245.57	1,056.00	14,687,154.00	0.00	444,447,343.57
8150	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	429,761,245.57	1,056.00	14,687,154.00	0.00	444,447,343.57
8150	000004112	000000000000000001	0001	0001	Predial	0.00	392,586,132.29	1,056.00	6,035,475.00	0.00	398,600,551.29
8150	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	37,195,113.28	0.00	8,651,679.00	0.00	45,846,792.28
8150	000004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004113	000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	33,760,582.95	234.00	3,595,475.16	0.00	37,355,824.11
8150	000004117	000000000000000001			Accesorios de Impuestos	0.00	33,760,582.95	234.00	3,595,475.16	0.00	37,355,824.11
8150	000004117	000000000000000001	0001		Accesorios de Impuestos	0.00	33,760,582.95	234.00	3,595,475.16	0.00	37,355,824.11
8150	000004117	000000000000000001	0001	0001	Multas	0.00	218,097.50	0.00	8,344.00	0.00	226,441.50
8150	000004117	000000000000000001	0001	0002	Recargos	0.00	33,488,457.45	234.00	3,581,613.16	0.00	37,069,836.61
8150	000004117	000000000000000001	0001	0003	Gastos de Ejecución	0.00	34,463.00	0.00	5,518.00	0.00	39,981.00
8150	000004117	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	19,565.00	0.00	0.00	0.00	19,565.00
8150	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	41,525,283.93	0.00	854,945.49	0.00	42,380,229.42
8150	000004119	000000000000000001			Otros Impuestos	0.00	41,525,283.93	0.00	854,945.49	0.00	42,380,229.42
8150	000004119	000000000000000001	0001		Otros Impuestos	0.00	41,525,283.93	0.00	854,945.49	0.00	42,380,229.42
8150	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	40,352,386.79	0.00	849,381.49	0.00	41,201,768.28
8150	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	1,172,897.14	0.00	5,564.00	0.00	1,178,461.14
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004122	000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	19,896,851.28	0.00	1,618,872.00	0.00	21,515,723.28
8150	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	19,896,851.28	0.00	1,618,872.00	0.00	21,515,723.28
8150	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	19,515,655.00	0.00	1,615,961.00	0.00	21,131,616.00
8150	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	8,853,372.00	0.00	941,600.00	0.00	9,794,972.00
8150	000004131	000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	3,602.00	0.00	0.00	0.00	3,602.00
8150	000004131	000000000000000001	0001	0003	Por Servicios Ambientales	0.00	10,658,681.00	0.00	674,361.00	0.00	11,333,042.00
8150	000004131	000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	381,196.28	0.00	2,911.00	0.00	384,107.28
8150	000004131	000000000000000001	0002	0001	Multas	0.00	292,711.28	0.00	294.00	0.00	293,005.28
8150	000004131	000000000000000001	0002	0002	Recargos	0.00	88,385.00	0.00	0.00	0.00	88,385.00
8150	000004131	000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	417.00	0.00	417.00
8150	000004131	000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	2,100.00	0.00	2,200.00	0.00	4,300.00
8150	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	91,956.00	0.00	3,000.00	0.00	94,956.00
8150	000004132	000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	91,956.00	0.00	3,000.00	0.00	94,956.00
8150	000004132	000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	91,956.00	0.00	3,000.00	0.00	94,956.00
8150	000004132	000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	91,956.00	0.00	3,000.00	0.00	94,956.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,701,705.32	0.00	770,660.00	0.00	7,472,365.32
8150	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,701,705.32	0.00	770,660.00	0.00	7,472,365.32
8150	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	6,701,705.32	0.00	770,660.00	0.00	7,472,365.32
8150	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	4,230,681.90	0.00	496,343.00	0.00	4,727,024.90

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	2,471,023.42	0.00	274,317.00	0.00	2,745,340.42
8150	000004143				Derechos por Prestación de Servicios	0.00	56,611,352.62	1,846,828.02	7,158,958.04	0.00	63,923,482.64
8150	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	1,846,828.02	1,846,828.02	0.00	0.00
8150	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	1,846,828.02	1,846,828.02	0.00	0.00
8150	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0013	Obras	0.00	0.00	1,846,828.02	1,846,828.02	0.00	0.00
8150	000004143	000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000002			Registro Civil	0.00	6,381,195.00	0.00	391,315.00	0.00	6,772,510.00
8150	000004143	000000000000000002	0001		Registro Civil	0.00	6,381,195.00	0.00	391,315.00	0.00	6,772,510.00
8150	000004143	000000000000000002	0001	0001	Registro Civil	0.00	6,381,195.00	0.00	391,315.00	0.00	6,772,510.00
8150	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	27,932,958.82	0.00	3,056,416.02	0.00	30,989,374.84
8150	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	27,932,958.82	0.00	3,056,416.02	0.00	30,989,374.84
8150	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	27,932,958.82	0.00	3,056,416.02	0.00	30,989,374.84
8150	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	1,945,506.50	0.00	97,035.00	0.00	2,042,541.50
8150	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	1,945,506.50	0.00	97,035.00	0.00	2,042,541.50
8150	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	1,945,506.50	0.00	97,035.00	0.00	2,042,541.50
8150	000004143	000000000000000005			Servicios de Rastros	0.00	592,930.60	0.00	90,717.00	0.00	683,647.60

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	000000000000000005	0001		Servicios de Rastros	0.00	592,930.60	0.00	90,717.00	0.00	683,647.60
8150	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	592,930.60	0.00	90,717.00	0.00	683,647.60
8150	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000007			Servicios de Panteones	0.00	9,874,976.70	0.00	999,406.00	0.00	10,874,382.70
8150	000004143	000000000000000007	0001		Servicios de Panteones	0.00	9,874,976.70	0.00	999,406.00	0.00	10,874,382.70
8150	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	9,874,976.70	0.00	999,406.00	0.00	10,874,382.70
8150	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	10,659,954.00	0.00	622,660.00	0.00	11,282,614.00
8150	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	10,659,954.00	0.00	622,660.00	0.00	11,282,614.00
8150	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	10,659,954.00	0.00	622,660.00	0.00	11,282,614.00
8150	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	82,106.00	0.00	1,830.00	0.00	83,936.00
8150	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	82,106.00	0.00	1,830.00	0.00	83,936.00
8150	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	82,106.00	0.00	1,830.00	0.00	83,936.00
8150	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	1,133,906.00	0.00	52,751.00	0.00	1,186,657.00
8150	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	1,133,906.00	0.00	52,751.00	0.00	1,186,657.00
8150	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	1,133,906.00	0.00	52,751.00	0.00	1,186,657.00
8150	000004143	000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	7,819.00	0.00	0.00	0.00	7,819.00
8150	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	7,819.00	0.00	0.00	0.00	7,819.00
8150	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	7,819.00	0.00	0.00	0.00	7,819.00
8150	000004144				Accesorios de Derechos	0.00	2,068,408.02	0.00	117,630.60	0.00	2,186,038.62
8150	000004144	000000000000000001			Accesorios de Derechos	0.00	2,068,408.02	0.00	117,630.60	0.00	2,186,038.62
8150	000004144	000000000000000001	0001		Accesorios de Derechos	0.00	2,068,408.02	0.00	117,630.60	0.00	2,186,038.62
8150	000004144	000000000000000001	0001	0001	Multas	0.00	970,223.02	0.00	106,526.60	0.00	1,076,749.62
8150	000004144	000000000000000001	0001	0002	Recargos	0.00	1,090,694.00	0.00	9,499.00	0.00	1,100,193.00
8150	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	5,528.00	0.00	1,605.00	0.00	7,133.00
8150	000004144	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	1,963.00	0.00	0.00	0.00	1,963.00
8150	000004145				Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Peg	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	000000000000000001			Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Peg	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig. causados en Ejercicios Fisc Ant Pendientes de Liquidación o Peg	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004145	000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos	0.00	9,868,257.66	404,404.00	4,025,550.36	0.00	13,489,404.02
8150	000004151	000000000000000001			Productos	0.00	9,868,257.66	404,404.00	4,025,550.36	0.00	13,489,404.02
8150	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	484,844.00	401,280.00	8,480.00	0.00	92,044.00
8150	000004151	000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	000000000000000001	0001	0002	Impresos y Papel Especial	0.00	83,564.00	0.00	8,480.00	0.00	92,044.00
8150	000004151	000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	401,280.00	401,280.00	0.00	0.00	0.00
8150	000004151	000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	9,383,413.66	3,124.00	4,017,070.36	0.00	13,397,360.02
8150	000004151	000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	411,490.19	0.00	401,280.00	0.00	812,770.19
8150	000004151	000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	5,604,316.58	0.00	513,528.96	0.00	6,117,845.54
8150	000004151	000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	20,904.30	0.00	20,904.30
8150	000004151	000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	60,627.92	0.00	7,587.96	0.00	68,215.88
8150	000004151	000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	26,774.98	0.00	6,299.30	0.00	33,074.28
8150	000004151	000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	429,731.60	0.00	2,850,259.99	0.00	3,279,991.59
8150	000004151	000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Proplas de Derecho Público,	0.00	2,850,472.39	3,124.00	217,209.85	0.00	3,064,558.24
8150	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004162				Multas	0.00	7,248,200.33	0.00	635,691.00	0.00	7,883,891.33
8150	000004162	000000000000000001			Multas	0.00	7,248,200.33	0.00	635,691.00	0.00	7,883,891.33
8150	000004162	000000000000000001	0001		Multas	0.00	7,248,200.33	0.00	635,691.00	0.00	7,883,891.33
8150	000004162	000000000000000001	0001	0001	Sanciones Administrativas	0.00	7,248,200.33	0.00	635,691.00	0.00	7,883,891.33
8150	000004163				Indemnizaciones	0.00	11,915.56	0.00	4,274.00	0.00	16,189.56
8150	000004163	000000000000000001			Indemnizaciones	0.00	11,915.56	0.00	4,274.00	0.00	16,189.56
8150	000004163	000000000000000001	0001		Indemnizaciones	0.00	11,915.56	0.00	4,274.00	0.00	16,189.56
8150	000004163	000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	11,915.56	0.00	4,274.00	0.00	16,189.56
8150	000004163	000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	7,709,162.00	0.00	0.00	0.00	7,709,162.00
8150	000004165	000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	7,709,162.00	0.00	0.00	0.00	7,709,162.00
8150	000004165	000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	7,709,162.00	0.00	0.00	0.00	7,709,162.00
8150	000004165	000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	7,709,162.00	0.00	0.00	0.00	7,709,162.00
8150	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	11,503,918.00	0.00	1,392,221.00	0.00	12,896,139.00
8150	000004166	000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	11,503,918.00	0.00	1,392,221.00	0.00	12,896,139.00
8150	000004166	000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	11,503,918.00	0.00	1,392,221.00	0.00	12,896,139.00
8150	000004166	000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	11,503,918.00	0.00	1,392,221.00	0.00	12,896,139.00
8150	000004168				Accesorios de Aprovechamientos	0.00	700,740.24	0.00	29,227.00	0.00	729,967.24
8150	000004168	000000000000000001			Accesorios de Aprovechamientos	0.00	700,740.24	0.00	29,227.00	0.00	729,967.24
8150	000004168	000000000000000001	0001		Accesorios de Aprovechamientos	0.00	700,740.24	0.00	29,227.00	0.00	729,967.24
8150	000004168	000000000000000001	0001	0001	Multas	0.00	63,306.00	0.00	0.00	0.00	63,306.00
8150	000004168	000000000000000001	0001	0002	Recargos	0.00	572,462.04	0.00	10,277.00	0.00	582,739.04
8150	000004168	000000000000000001	0001	0003	Gastos de Ejecución	0.00	64,972.20	0.00	18,950.00	0.00	83,922.20
8150	000004168	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169				Otros Aprovechamientos	0.00	1,030,081.00	0.00	62,727.00	0.00	1,092,808.00
8150	000004169	000000000000000001			Otros Aprovechamientos	0.00	1,030,081.00	0.00	62,727.00	0.00	1,092,808.00
8150	000004169	000000000000000001	0001		Otros Aprovechamientos	0.00	1,030,081.00	0.00	62,727.00	0.00	1,092,808.00
8150	000004169	000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	17,756.00	0.00	1,512.00	0.00	19,268.00
8150	000004169	000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	1,012,325.00	0.00	61,215.00	0.00	1,073,540.00
8150	000004169	000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0009	Panaderia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	2,617,805,704.95	2.24	228,126,983.27	0.00	2,845,932,685.98
8150	000004211	000000000000000001			Participaciones	0.00	2,617,805,704.95	2.24	228,126,983.27	0.00	2,845,932,685.98
8150	000004211	000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	2,358,829,890.98	0.00	222,835,655.04	0.00	2,581,665,546.02
8150	000004211	000000000000000001	0001	0001	Fondo General de Participaciones	0.00	1,496,049,920.48	0.00	119,993,098.46	0.00	1,616,043,018.94
8150	000004211	000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	265,049,605.40	0.00	20,159,486.83	0.00	285,209,092.23
8150	000004211	000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	91,166,678.00	0.00	5,702,416.32	0.00	96,869,094.32
8150	000004211	000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	197,424,697.72	0.00	52,094,075.40	0.00	249,518,773.12
8150	000004211	000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	27,306,169.96	0.00	2,391,665.31	0.00	29,697,835.27
8150	000004211	000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	16,218,057.42	0.00	1,449,870.88	0.00	17,667,928.30
8150	000004211	000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	12,289.79	0.00	1,319.60	0.00	13,609.39
8150	000004211	000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	5,233,276.89	0.00	437,681.91	0.00	5,670,958.80
8150	000004211	000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	31,656,053.10	0.00	3,103,330.09	0.00	34,759,383.19
8150	000004211	000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	228,713,142.22	0.00	17,502,710.24	0.00	246,215,852.46
8150	000004211	000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	0.00	258,975,813.97	2.24	5,291,326.23	0.00	264,267,139.96
8150	000004211	000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	68,631,369.64	0.00	3,665,417.00	0.00	72,296,786.64
8150	000004211	000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	3,487,829.35	0.00	976,038.59	0.00	4,463,867.94
8150	000004211	000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	2,843,369.46	0.00	21,566.53	0.00	2,864,935.99
8150	000004211	000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	2,736,935.99	0.00	208,148.90	0.00	2,945,084.89
8150	000004211	000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	68,136,175.34	2.24	0.90	0.00	68,136,174.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004211	000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	113,140,133.99	0.00	420,156.31	0.00	113,560,290.30
8150	000004211	000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212				Aportaciones	0.00	1,436,812,911.85	0.00	104,838,689.30	0.00	1,541,451,601.15
8150	000004212	000000000000000001			Aportaciones	0.00	1,436,812,911.85	0.00	104,838,689.30	0.00	1,541,451,601.15
8150	000004212	000000000000000001	0001		Aportaciones	0.00	1,436,812,911.85	0.00	104,838,689.30	0.00	1,541,451,601.15
8150	000004212	000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	281,998,381.00	0.00	0.00	0.00	281,998,381.00
8150	000004212	000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	1,153,225,582.85	0.00	104,838,689.30	0.00	1,258,064,272.15
8150	000004212	000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública, (FASP)	0.00	1,388,948.00	0.00	0.00	0.00	1,388,948.00
8150	000004213				Convenios	0.00	276,234.55	0.00	0.00	0.00	276,234.55
8150	000004213	000000000000000001			Convenios	0.00	276,234.55	0.00	0.00	0.00	276,234.55
8150	000004213	000000000000000001	0001		Convenios	0.00	276,234.55	0.00	0.00	0.00	276,234.55
8150	000004213	000000000000000001	0001	0001	Convenios	0.00	276,234.55	0.00	0.00	0.00	276,234.55
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	1,835,159.40	0.00	215,964.00	0.00	2,051,123.40
8150	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	1,835,159.40	0.00	215,964.00	0.00	2,051,123.40
8150	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	1,835,159.40	0.00	215,964.00	0.00	2,051,123.40
8150	000004214	000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	1,835,159.40	0.00	215,964.00	0.00	2,051,123.40
8150	000004214	000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215				Fondos Distintos de Aportaciones	0.00	44,142,085.00	0.00	0.00	0.00	44,142,085.00
8150	000004215	000000000000000001			Fondos Distintos de Aportaciones	0.00	44,142,085.00	0.00	0.00	0.00	44,142,085.00
8150	000004215	000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	44,142,085.00	0.00	0.00	0.00	44,142,085.00
8150	000004215	000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0004	FORTASEG	0.00	44,142,085.00	0.00	0.00	0.00	44,142,085.00
8150	000004215	000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004215	000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilizacion y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	3,001,099.56	3,162,171.92	161,072.36	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004311	000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	3,001,099.56	3,162,171.92	161,072.36	0.00	0.00
8150	000004311	000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	3,001,099.56	3,162,171.92	161,072.36	0.00	0.00
8150	000004311	000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	3,001,099.56	3,162,171.92	161,072.36	0.00	0.00
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2020
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(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004341	000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399				Otros Ingresos y Beneficios Varios	0.00	565,265.72	0.00	6,636,674.32	0.00	7,201,940.04

Cuenta Pública 2020
Balanza de Comprobacion Detallada
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MUNICIPIO ECATEPEC 0094 — **AL 31 DE DICIEMBRE DE 2020**

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004399	000000000000000001			Otros Ingresos y Beneficios Varios	0.00	565,265.72	0.00	6,636,674.32	0.00	7,201,940.04
8150	000004399	000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	565,265.72	0.00	6,636,674.32	0.00	7,201,940.04
8150	000004399	000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000001	0001	0008	Otros Ingresos Varios	0.00	565,265.72	0.00	6,636,674.32	0.00	7,201,940.04
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	3,212,815,206.00	641,339,218.02	449,948,164.69	0.00	3,021,424,152.67
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	51,357,526.43	26,592,516.49	60,267,298.81	0.00	85,032,308.75
8211	A00100000	010301010101110101			Relaciones públicas	0.00	36,249,057.01	24,452,533.75	31,722,763.45	0.00	43,519,288.71
8211	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	91,438.60	0.00	1,782,514.00	0.00	1,873,952.60
8211	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	338,274.56	288,846.96	0.00	0.00	49,427.60
8211	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	15,107.84	0.00	11,539,024.06	0.00	11,554,131.90
8211	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	53,728.82	0.00	38,071.20	0.00	91,800.02
8211	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	59.00	0.00	3,364.00	0.00	3,423.00
8211	A00100000	010301010101110101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	7,591.75	0.00	0.00	0.00	7,591.75
8211	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	339.00	0.00	0.00	0.00	339.00
8211	A00100000	010301010101110101	2482		Material de señalización	0.00	0.00	347,154.80	1,453,022.96	0.00	1,105,868.16
8211	A00100000	010301010101110101	2531		Medicinas y productos farmacéuticos	0.00	1,288,992.00	0.00	3,195,510.00	0.00	4,484,502.00
8211	A00100000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0.00	2,219,950.00	0.00	8,848,073.42	0.00	11,068,023.42
8211	A00100000	010301010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	1,525,736.21	0.00	1,525,736.21
8211	A00100000	010301010101110101	2721		Prendas de seguridad y protección personal	0.00	2,033,886.00	0.00	1,917,248.00	0.00	3,951,134.00
8211	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	0.00	12,528.00	0.00	12,528.00
8211	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	100,015.20	93,960.00	0.00	0.00	6,055.20
8211	A00100000	010301010101110101	3171		Servicios de acceso a internet	0.00	60,000.00	55,285.00	0.00	0.00	4,715.00
8211	A00100000	010301010101110101	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	3,229,440.00	0.00	0.00	0.00	3,229,440.00
8211	A00100000	010301010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	498,959.15	498,959.15	0.00	0.00	0.00
8211	A00100000	010301010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	285,360.00	0.00	58,000.00	0.00	343,360.00
8211	A00100000	010301010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	1,167,888.00	0.00	1,320,590.40	0.00	2,488,478.40
8211	A00100000	010301010101110101	3611		Gastos de publicidad y propaganda	0.00	498,959.15	498,959.15	0.00	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	01030101010110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	35,496.00	16,356.00	0.00	0.00	19,140.00
8211	A00100000	01030101010110101	3711		Transportación aérea	0.00	38,040.00	0.00	0.00	0.00	38,040.00
8211	A00100000	01030101010110101	3761		Gastos de alimentación en el extranjero	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	A00100000	01030101010110101	3763		Gastos por arrendamiento de vehículos en el extranjero	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	A00100000	01030101010110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	24,198,221.94	22,620,618.69	0.00	0.00	1,577,603.25
8211	A00100000	01030101010110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	29,081.20	0.00	29,081.20
8211	A00100000	01030101010110101	3851		Gastos de representación	0.00	69,310.00	32,384.00	0.00	0.00	36,926.00
8211	A00100000	01030101010150101			Relaciones públicas	0.00	13,011,213.00	1,322,188.52	28,501,435.36	0.00	40,190,459.84
8211	A00100000	01030101010150101	1111		Dietas	0.00	72,882.96	42,515.06	0.00	0.00	30,367.90
8211	A00100000	01030101010150101	1131		Sueldo base	0.00	1,638,096.24	0.00	1,061,044.92	0.00	2,699,141.16
8211	A00100000	01030101010150101	1311		Prima por año de servicio	0.00	6,720.00	560.00	0.00	0.00	6,160.00
8211	A00100000	01030101010150101	1321		Prima vacacional	0.00	148,414.01	0.00	114,624.32	0.00	263,038.33
8211	A00100000	01030101010150101	1322		Aguinaldo	0.00	295,685.95	0.00	214,525.80	0.00	510,211.75
8211	A00100000	01030101010150101	1341		Compensación	0.00	2,441,171.04	0.00	8,499,306.25	0.00	10,940,477.29
8211	A00100000	01030101010150101	1345		Gratificación	0.00	2,275,376.40	0.00	8,511,127.68	0.00	10,786,504.08
8211	A00100000	01030101010150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	100,572.12	0.00	100,572.12
8211	A00100000	01030101010150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	74,624.08	0.00	74,624.08
8211	A00100000	01030101010150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	17,191.08	0.00	17,191.08
8211	A00100000	01030101010150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	6,600.24	0.00	6,600.24
8211	A00100000	01030101010150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	9,956.94	0.00	9,956.94
8211	A00100000	01030101010150101	1544		Día del maestro y del servidor publico	0.00	6,471.73	29.24	0.00	0.00	6,442.49
8211	A00100000	01030101010150101	1546		Otros gastos derivados de convenio	0.00	8,947.32	8,947.32	0.00	0.00	0.00
8211	A00100000	01030101010150101	1595		Despensa	0.00	18,545.44	0.00	1,100.38	0.00	19,645.82
8211	A00100000	01030101010150101	2111		Materiales y útiles de oficina	0.00	111,000.00	104,589.66	0.00	0.00	6,410.34
8211	A00100000	01030101010150101	2112		Enseres de oficina	0.00	25,000.00	24,828.50	0.00	0.00	171.50
8211	A00100000	01030101010150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	7,350.00	7,171.01	0.00	0.00	178.99
8211	A00100000	01030101010150101	2151		Material de información	0.00	425.35	0.00	0.00	0.00	425.35
8211	A00100000	01030101010150101	2161		Material y enseres de limpieza	0.00	1,228.89	0.00	1,149,660.99	0.00	1,150,889.88
8211	A00100000	01030101010150101	2211		Productos alimenticios para personas	0.00	25,200.00	0.00	19,150.54	0.00	44,350.54
8211	A00100000	01030101010150101	2231		Utensilios para el servicio de alimentación	0.00	1,250.00	1,250.00	0.00	0.00	0.00
8211	A00100000	01030101010150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	1,492.50	0.00	0.00	0.00	1,492.50
8211	A00100000	01030101010150101	2441		Madera y productos de madera	0.00	2,000.00	2,000.00	0.00	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101150101	2451		Vidrio y productos de vidrio	0.00	76,343.60	72,979.60	0.00	0.00	3,364.00
8211	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	677.00	0.00	954.17	0.00	1,631.17
8211	A00100000	010301010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2482		Material de señalización	0.00	0.00	0.00	38,280.00	0.00	38,280.00
8211	A00100000	010301010101150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2531		Medicinas y productos farmacéuticos	0.00	1,250.55	0.00	369,715.37	0.00	370,965.92
8211	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	266,044.93	0.00	266,044.93
8211	A00100000	010301010101150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	127,600.00	0.00	127,600.00
8211	A00100000	010301010101150101	2741		Productos textiles	0.00	25.00	0.00	0.00	0.00	25.00
8211	A00100000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	360.01	0.00	0.00	0.00	360.01
8211	A00100000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	149.00	0.00	285.00	0.00	434.00
8211	A00100000	010301010101150101	2992		Otros enseres	0.00	0.00	0.00	7,528.52	0.00	7,528.52
8211	A00100000	010301010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	2,270,000.00	0.00	3,124,000.00	0.00	5,394,000.00
8211	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	9,000.00	0.00	41,268.00	0.00	50,268.00
8211	A00100000	010301010101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3363		Servicios de impresiones de documentos oficiales	0.00	7,300.00	7,300.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	384,000.00	225,529.64	0.00	0.00	158,470.36
8211	A00100000	010301010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	2,088,000.00	0.00	4,350,200.00	0.00	6,438,200.00
8211	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	7,450.00	0.00	233,695.95	0.00	241,145.95
8211	A00100000	010301010101150101	3711		Transportación aérea	0.00	64,040.00	64,040.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	27,000.00	20,070.01	0.00	0.00	6,929.99
8211	A00100000	010301010101150101	3752		Gastos de hospedaje en territorio nacional	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3761		Gastos de alimentación en el extranjero	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3762		Gastos de hospedaje en el extranjero	0.00	160,000.00	160,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3763		Gastos por arrendamiento de vehículos en el extranjero	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3791		Otros servicios de traslado y hospedaje	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	59,018.48	0.00	59,018.48

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	100,000.00	0.00	103,359.60	0.00	203,359.60
8211	A00100000	010301010101150101	3831		Congresos y convenciones	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3851		Gastos de representación	0.00	448,460.01	300,478.48	0.00	0.00	147,981.53
8211	A00100000	010301010101150101	3992		Gastos de servicios menores	0.00	107,400.00	107,400.00	0.00	0.00	0.00
8211	A00100000	010301010101250102			Relaciones públicas	0.00	1,286,781.12	211,144.54	0.00	0.00	1,075,636.58
8211	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	603,432.72	100,572.12	0.00	0.00	502,860.60
8211	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	447,744.48	74,624.08	0.00	0.00	373,120.40
8211	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	103,146.48	17,191.08	0.00	0.00	85,955.40
8211	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	52,801.92	8,800.32	0.00	0.00	44,001.60
8211	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	79,655.52	9,956.94	0.00	0.00	69,698.58
8211	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	547,405.63	520,449.68	0.00	0.00	26,955.95
8211	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	2,262.00	0.00	0.00	0.00	2,262.00
8211	A00100000	010301010201110101	2112		Enseres de oficina	0.00	133.60	0.00	0.00	0.00	133.60
8211	A00100000	010301010201110101	2161		Material y enseres de limpieza	0.00	2,572.05	0.00	0.00	0.00	2,572.05
8211	A00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	5,043.40	0.00	0.00	0.00	5,043.40
8211	A00100000	010301010201110101	2461		Material eléctrico y electrónico	0.00	614.00	0.00	0.00	0.00	614.00
8211	A00100000	010301010201110101	2992		Otros enseres	0.00	6,597.90	0.00	0.00	0.00	6,597.90
8211	A00100000	010301010201110101	3151		Servicio de telefonía celular	0.00	500.00	0.00	0.00	0.00	500.00
8211	A00100000	010301010201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	520,449.68	520,449.68	0.00	0.00	0.00
8211	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	435.00	0.00	0.00	0.00	435.00
8211	A00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	0.00	6,858.00	0.00	0.00	0.00	6,858.00
8211	A00100000	010301010201110101	3992		Gastos de servicios menores	0.00	1,940.00	0.00	0.00	0.00	1,940.00
8211	A00100000	010301010201150101			Audiencia pública y consulta popular	0.00	263,069.67	86,200.00	43,100.00	0.00	219,969.67
8211	A00100000	010301010201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010201150101	2441		Madera y productos de madera	0.00	500.00	1,000.00	500.00	0.00	0.00
8211	A00100000	010301010201150101	2451		Vidrio y productos de vidrio	0.00	42,600.00	85,200.00	42,600.00	0.00	0.00
8211	A00100000	010301010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010201150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010201150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010201150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010201150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	12,549.67	0.00	0.00	0.00	12,549.67

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	A00100000	010301010201150101	3363		Servicios de impresiones de documentos oficiales	0.00	5,950.00	0.00	0.00	0.00	5,950.00
8211	A00100000	010301010201150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	5,650.00	0.00	0.00	0.00	5,650.00
8211	A00100000	010301010201150101	3711		Transportación aérea	0.00	27,500.00	0.00	0.00	0.00	27,500.00
8211	A00100000	010301010201150101	3721		Gastos de traslado por vía terrestre	0.00	23,900.00	0.00	0.00	0.00	23,900.00
8211	A00100000	010301010201150101	3791		Otros servicios de traslado y hospedaje	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	A00100000	010301010201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	45,300.00	0.00	0.00	0.00	45,300.00
8211	A00100000	010301010201150101	3851		Gastos de representación	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	A00100000	010301010201150101	3992		Gastos de servicios menores	0.00	83,120.00	0.00	0.00	0.00	83,120.00
8211	A00101000				PRESIDENCIA Secretaría Técnica	0.00	56,017,501.15	3,275,403.92	7,708,286.02	0.00	60,450,383.25
8211	A00101000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	540,000.00	0.00	80,000.00	0.00	620,000.00
8211	A00101000	010502050107150101	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	A00101000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	500,000.00	0.00	80,000.00	0.00	580,000.00
8211	A00101000	010502060402150101			Desarrollo institucional	0.00	48,260,915.47	2,091,835.33	7,628,286.02	0.00	53,797,366.16
8211	A00101000	010502060402150101	1131		Sueldo base	0.00	22,066,074.00	0.00	1,837,982.77	0.00	23,904,056.77
8211	A00101000	010502060402150101	1311		Prima por año de servicio	0.00	1,249,920.00	0.00	18,200.00	0.00	1,268,120.00
8211	A00101000	010502060402150101	1321		Prima vacacional	0.00	2,954,085.53	0.00	68,113.93	0.00	3,022,199.46
8211	A00101000	010502060402150101	1322		Aguinaldo	0.00	5,744,324.65	53,482.05	0.00	0.00	5,690,842.60
8211	A00101000	010502060402150101	1341		Compensación	0.00	5,849,769.12	0.00	2,319,796.24	0.00	8,169,565.36
8211	A00101000	010502060402150101	1345		Gratificación	0.00	5,293,377.60	0.00	1,952,674.30	0.00	7,246,051.90
8211	A00101000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	581,681.72	0.00	581,681.72
8211	A00101000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	431,606.60	0.00	431,606.60
8211	A00101000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	61,795.48	0.00	61,795.48
8211	A00101000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	38,173.14	0.00	38,173.14
8211	A00101000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	57,587.07	0.00	57,587.07
8211	A00101000	010502060402150101	1544		Día del maestro y del servidor publico	0.00	828,462.99	24,474.48	0.00	0.00	903,988.51
8211	A00101000	010502060402150101	1548		Otros gastos derivados de convenio	0.00	1,440,101.18	1,421,676.18	0.00	0.00	18,425.00
8211	A00101000	010502060402150101	1595		Despensa	0.00	926,813.28	0.00	260,674.57	0.00	1,187,487.85
8211	A00101000	010502060402150101	2111		Materiales y útiles de oficina	0.00	300,127.12	300,127.12	0.00	0.00	0.00
8211	A00101000	010502060402150101	2112		Enseres de oficina	0.00	39,730.00	0.00	0.00	0.00	39,730.00
8211	A00101000	010502060402150101	2711		Vestuario y uniformes	0.00	28,130.00	0.00	0.00	0.00	28,130.00
8211	A00101000	010502060402150101	3221		Arrendamiento de edificios y locales	0.00	1,440,000.00	292,075.50	0.00	0.00	1,147,924.50

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Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00101000	010502060402250102			Desarrollo institucional	0.00	7,216,585.68	1,183,568.59	0.00	0.00	6,033,017.09
8211	A00101000	010502060402250102	1412		Aportaciones de servicio de salud	0.00	3,490,090.32	581,681.72	0.00	0.00	2,908,408.60
8211	A00101000	010502060402250102	1413		Aportaciones el sistema solidario de reparto	0.00	2,589,840.80	431,806.80	0.00	0.00	2,158,034.00
8211	A00101000	010502060402250102	1414		Aportaciones del sistema de capitalización individual	0.00	370,772.88	61,795.48	0.00	0.00	308,977.40
8211	A00101000	010502060402250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	305,385.12	50,897.52	0.00	0.00	254,487.60
8211	A00101000	010502060402250102	1416		Aportaciones para riesgo de trabajo	0.00	460,696.56	57,587.07	0.00	0.00	403,109.49
8211	A00109000				PRESIDENCIA Registro Civil	0.00	14,480,803.20	0.00	0.00	0.00	14,480,803.20
8211	A00109000	010801010301110101			Actualización del registro civil	0.00	2,548,577.00	0.00	0.00	0.00	2,548,577.00
8211	A00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	2,548,577.00	0.00	0.00	0.00	2,548,577.00
8211	A00109000	010801010301150101			Actualización del registro civil	0.00	24,255.00	0.00	0.00	0.00	24,255.00
8211	A00109000	010801010301150101	2111		Materiales y útiles de oficina	0.00	24,255.00	0.00	0.00	0.00	24,255.00
8211	A00109000	010801010302110101			Operación registral civil	0.00	11,100,000.00	0.00	0.00	0.00	11,100,000.00
8211	A00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8211	A00109000	010801010302110101	3821		Gastos de ceremonies oficiales y de orden social	0.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00
8211	A00109000	010801010302150101			Operación registral civil	0.00	807,971.20	0.00	0.00	0.00	807,971.20
8211	A00109000	010801010302150101	2111		Materiales y útiles de oficina	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	A00109000	010801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	144,683.96	0.00	0.00	0.00	144,683.96
8211	A00109000	010801010302150101	3141		Servicio de telefonía convencional	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	A00109000	010801010302150101	3151		Servicio de telefonía celular	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	A00109000	010801010302150101	3171		Servicios de acceso a internet	0.00	120,000.00	0.00	0.00	0.00	120,000.00
8211	A00109000	010801010302150101	3221		Arrendamiento de edificios y locales	0.00	141,999.96	0.00	0.00	0.00	141,999.96
8211	A00109000	010801010302150101	3331		Servicios informáticos	0.00	138,287.28	0.00	0.00	0.00	138,287.28
8211	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	22,585.02	0.00	0.00	0.00	22,585.02
8211	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	22,585.02	0.00	0.00	0.00	22,585.02
8211	A00122000	010804010101150101	2111		Materiales y útiles de oficina	0.00	13,720.02	0.00	0.00	0.00	13,720.02
8211	A00122000	010804010101150101	2112		Enseres de oficina	0.00	8,865.00	0.00	0.00	0.00	8,865.00
8211	A00155000				PRESIDENCIA Area Jurídica	0.00	1,144,877.28	328,714.43	36,000.00	0.00	852,162.85
8211	A00155000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	1,144,877.28	328,714.43	36,000.00	0.00	852,162.85
8211	A00155000	010801010101150101	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A00155000	010801010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	A00155000	010801010101150101	3221		Arrendamiento de edificios y locales	0.00	381,600.00	0.00	36,000.00	0.00	417,600.00
8211	A00155000	010801010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	739,277.28	328,714.43	0.00	0.00	410,562.85
8211	A00155000	010801010101150101	3261		Arrendamiento de maquinaria y equipo	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	A00163000				PRESIDENCIA Oficialía Calificadora	0.00	647,740.00	563,613.98	0.00	0.00	84,126.02

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00163000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	647,740.00	563,613.98	0.00	0.00	84,126.02
8211	A00163000	010309030101150101	2111		Materiales y útiles de oficina	0.00	18,740.00	0.00	0.00	0.00	18,740.00
8211	A00163000	010309030101150101	2421		Cemento y productos de concreto	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00163000	010309030101150101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00163000	010309030101150101	2531		Medicinas y productos farmacéuticos	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	A00163000	010309030101150101	2541		Materiales, accesorios y suministros médicos	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	A00163000	010309030101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	579,000.00	563,613.98	0.00	0.00	15,386.02
8211	A01103000				Comunicación Social Comunicación Social	0.00	35,989,111.12	6,832,693.28	6,129,931.77	0.00	35,286,349.61
8211	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	19,288,200.00	6,076,628.87	4,911,924.50	0.00	18,123,495.63
8211	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	19,288,200.00	6,076,628.87	4,911,924.50	0.00	18,123,495.63
8211	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	14,453,861.20	387,367.90	1,218,007.27	0.00	15,284,500.57
8211	A01103000	010803010103150101	1131		Sueldo base	0.00	3,485,201.76	0.00	320,680.63	0.00	3,805,882.39
8211	A01103000	010803010103150101	1311		Prima por año de servicio	0.00	40,320.00	2,800.00	0.00	0.00	37,520.00
8211	A01103000	010803010103150101	1321		Prima vacacional	0.00	339,602.60	15,892.42	0.00	0.00	323,710.18
8211	A01103000	010803010103150101	1322		Aguinaldo	0.00	671,336.80	0.00	42,084.75	0.00	713,421.55
8211	A01103000	010803010103150101	1341		Compensación	0.00	3,727,625.04	0.00	131,572.83	0.00	3,859,197.87
8211	A01103000	010803010103150101	1345		Gratificación	0.00	3,347,471.76	0.00	84,754.63	0.00	3,432,226.39
8211	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	176,098.96	0.00	176,098.96
8211	A01103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	130,665.48	0.00	130,665.48
8211	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	29,088.00	0.00	29,088.00
8211	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	11,556.48	0.00	11,556.48
8211	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	17,435.43	0.00	17,435.43
8211	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	0.00	44,587.60	0.00	6,041.29	0.00	50,628.89
8211	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	67,005.08	67,005.08	0.00	0.00	0.00
8211	A01103000	010803010103150101	1595		Despensa	0.00	53,710.56	0.00	23,708.39	0.00	77,418.95
8211	A01103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	48,000.00	1,670.40	0.00	0.00	46,329.60
8211	A01103000	010803010103150101	2161		Material y enseres de limpieza	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A01103000	010803010103150101	2482		Material de señalización	0.00	0.00	0.00	1,670.40	0.00	1,670.40
8211	A01103000	010803010103150101	3331		Servicios informáticos	0.00	300,000.00	0.00	0.00	0.00	300,000.00
8211	A01103000	010803010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	1,650,000.00	300,000.00	242,670.00	0.00	1,592,670.00
8211	A01103000	010803010103150101	3661		Servicios de creación y difusión de contenido a través de internet	0.00	560,000.00	0.00	0.00	0.00	560,000.00
8211	A01103000	010803010103150101	3721		Gastos de traslado por vía terrestre	0.00	9,000.00	0.00	0.00	0.00	9,000.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A01103000	010803010103250102			Difusión y comunicación institucional	0.00	2,247,049.92	368,696.51	0.00	0.00	1,878,353.41
8211	A01103000	010803010103250102	1412		Aportaciones de servicio de salud	0.00	1,056,593.76	176,098.96	0.00	0.00	880,494.80
8211	A01103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	783,992.88	130,665.48	0.00	0.00	653,327.40
8211	A01103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	174,528.00	29,088.00	0.00	0.00	145,440.00
8211	A01103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	92,451.84	15,408.64	0.00	0.00	77,043.20
8211	A01103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	0.00	139,483.44	17,435.43	0.00	0.00	122,048.01
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	6,546,119.26	635,817.05	239,741.88	0.00	6,150,044.09
8211	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	5,876,527.98	493,179.24	239,741.88	0.00	5,423,090.62
8211	A02102000	010204010101150101	1131		Sueldo base	0.00	2,631,067.92	190,616.99	0.00	0.00	2,440,450.93
8211	A02102000	010204010101150101	1311		Prima por año de servicio	0.00	137,760.00	10,360.00	0.00	0.00	127,400.00
8211	A02102000	010204010101150101	1321		Prima vacacional	0.00	356,207.32	0.00	20,535.20	0.00	376,742.52
8211	A02102000	010204010101150101	1322		Aguinaldo	0.00	692,104.40	0.00	27,908.80	0.00	720,013.20
8211	A02102000	010204010101150101	1341		Compensación	0.00	731,829.12	40,506.43	0.00	0.00	691,322.69
8211	A02102000	010204010101150101	1345		Gratificación	0.00	618,752.18	52,792.38	0.00	0.00	565,959.78
8211	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	69,516.92	0.00	69,516.92
8211	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	51,581.36	0.00	51,581.36
8211	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	8,574.64	0.00	8,574.64
8211	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	4,562.01	0.00	4,562.01
8211	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	6,882.21	0.00	6,882.21
8211	A02102000	010204010101150101	1544		Dia del maestro y del servidor publico	0.00	115,091.36	2,653.02	0.00	0.00	112,438.34
8211	A02102000	010204010101150101	1548		Otros gastos derivados de convenio	0.00	196,250.42	196,250.42	0.00	0.00	0.00
8211	A02102000	010204010101150101	1595		Despensa	0.00	90,600.96	0.00	50,180.74	0.00	140,781.70
8211	A02102000	010204010101150101	2111		Materiales y útiles de oficina	0.00	50,464.32	0.00	0.00	0.00	50,464.32
8211	A02102000	010204010101150101	2112		Enseres de oficina	0.00	27,600.00	0.00	0.00	0.00	27,600.00
8211	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	A02102000	010204010101150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	A02102000	010204010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010101150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010101250102			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	869,591.28	142,637.81	0.00	0.00	726,953.47
8211	A02102000	010204010101250102	1412		Aportaciones de servicio de salud	0.00	417,101.52	69,516.92	0.00	0.00	347,584.60
8211	A02102000	010204010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	309,488.16	51,581.36	0.00	0.00	257,906.80

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	51,447.64	8,574.64	0.00	0.00	42,873.20
8211	A02102000	010204010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	36,496.08	6,082.68	0.00	0.00	30,413.40
8211	A02102000	010204010101250102	1416		Aportaciones para riesgo de trabajo	0.00	55,057.68	6,882.21	0.00	0.00	48,175.47
8211	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	330,624.00	1,409,610.87	5,257,526.00	0.00	4,178,539.13
8211	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	1,189,000.00	5,249,000.00	0.00	4,060,000.00
8211	D00114000	010502060301110101	3391		Servicios profesionales	0.00	0.00	1,189,000.00	5,249,000.00	0.00	4,060,000.00
8211	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	330,624.00	220,610.87	8,526.00	0.00	118,539.13
8211	D00114000	010502060301150101	2111		Materiales y útiles de oficina	0.00	250,000.00	201,648.07	0.00	0.00	48,351.93
8211	D00114000	010502060301150101	2112		Enseres de oficina	0.00	55,629.00	8,526.00	0.00	0.00	47,103.00
8211	D00114000	010502060301150101	2482		Material de señalización	0.00	0.00	0.00	8,526.00	0.00	8,526.00
8211	D00114000	010502060301150101	2531		Medicinas y productos farmacéuticos	0.00	4,350.00	0.00	0.00	0.00	4,350.00
8211	D00114000	010502060301150101	2541		Materiales, accesorios y suministros médicos	0.00	20,645.00	10,436.80	0.00	0.00	10,208.20
8211	D00114000	010502060301150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	0.00	182,270,403.68	25,782,763.56	5,192,658.58	0.00	161,680,298.70
8211	D00155000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00
8211	D00155000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	975,000.00	0.00	0.00	0.00	975,000.00
8211	D00155000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	175,000.00	0.00	0.00	0.00	175,000.00
8211	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	164,778,452.80	22,157,217.67	5,074,658.58	0.00	147,695,893.71
8211	D00155000	010309020101150101	1111		Dietas	0.00	1,603,425.12	908,719.92	0.00	0.00	694,705.20
8211	D00155000	010309020101150101	1131		Sueldo base	0.00	60,628,697.04	0.00	1,218,671.83	0.00	61,847,368.87
8211	D00155000	010309020101150101	1311		Prima por año de servicio	0.00	2,466,240.00	12,280.00	0.00	0.00	2,453,960.00
8211	D00155000	010309020101150101	1321		Prima vacacional	0.00	7,870,452.81	52,056.13	0.00	0.00	7,818,396.68
8211	D00155000	010309020101150101	1322		Aguinaldo	0.00	15,337,838.55	0.00	195,137.83	0.00	15,532,976.38
8211	D00155000	010309020101150101	1341		Compensación	0.00	30,836,559.12	9,398,217.94	0.00	0.00	21,240,341.18
8211	D00155000	010309020101150101	1345		Gratificación	0.00	28,141,440.48	7,405,160.04	0.00	0.00	20,736,280.44
8211	D00155000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	1,996,745.72	0.00	1,996,745.72
8211	D00155000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	8,889,489.60	0.00	0.00	0.00	8,889,489.60
8211	D00155000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	208,472.65	0.00	208,472.65
8211	D00155000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	234,955.00	0.00	234,955.00
8211	D00155000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	197,678.40	0.00	197,678.40

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00155000	010309020101150101	1544		Dia del maestro y del servidor publico	0.00	2,284,046.73	0.00	89,614.49	0.00	2,373,661.22
8211	D00155000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	3,555,681.99	3,475,757.00	0.01	0.00	79,925.00
8211	D00155000	010309020101150101	1595		Despensa	0.00	2,189,941.36	0.00	922,945.85	0.00	3,112,887.21
8211	D00155000	010309020101150101	2111		Materiales y útiles de oficina	0.00	702,000.00	624,002.64	0.00	0.00	77,997.36
8211	D00155000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	320,000.00	281,024.00	0.00	0.00	38,976.00
8211	D00155000	010309020101150101	2721		Prendas de seguridad y protección personal	0.00	40,000.00	0.00	10,436.60	0.00	50,436.60
8211	D00155000	010309020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00155000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00155000	010309020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	110,640.00	0.00	0.00	0.00	110,640.00
8211	D00155000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00155000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	16,341,950.68	3,625,545.69	118,000.00	0.00	12,834,404.99
8211	D00155000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	11,980,474.32	1,996,745.72	0.00	0.00	9,983,728.60
8211	D00155000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	1,731,753.12	940,931.15	0.00	0.00	790,821.97
8211	D00155000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,048,296.24	372,190.62	0.00	0.00	676,105.62
8211	D00155000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	1,581,427.20	315,678.40	116,000.00	0.00	1,383,748.80
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	334,522,922.74	24,155,664.76	62,141,772.62	0.00	372,508,830.60
8211	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	1,949,999.94	493,317.41	0.00	0.00	1,456,682.53
8211	E00120000	010502010201150101	2111		Materiales y útiles de oficina	0.00	110,000.00	76,666.03	0.00	0.00	33,331.97
8211	E00120000	010502010201150101	2121		Material y útiles de imprenta y reproducción	0.00	166,666.68	159,982.76	0.00	0.00	6,683.92
8211	E00120000	010502010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	173,333.28	173,333.28	0.00	0.00	0.00
8211	E00120000	010502010201150101	2181		Material para identificación y registro	0.00	83,333.34	83,333.34	0.00	0.00	0.00
8211	E00120000	010502010201150101	3331		Servicios informáticos	0.00	1,249,999.98	0.00	0.00	0.00	1,249,999.98
8211	E00120000	010502010201150101	3341		Capacitación	0.00	166,666.66	0.00	0.00	0.00	166,666.66
8211	E00120000	010502060101150101			Administración de personal	0.00	306,861,664.60	11,636,443.63	37,365,179.77	0.00	332,390,400.74
8211	E00120000	010502060101150101	1131		Sueldo base	0.00	141,052,009.68	0.00	97,610.22	0.00	141,149,619.90
8211	E00120000	010502060101150101	1311		Prima por año de servicio	0.00	12,270,720.00	290,220.00	0.00	0.00	11,980,500.00
8211	E00120000	010502060101150101	1312		Prima de antigüedad	0.00	125,984.88	65,360.64	0.00	0.00	60,624.24
8211	E00120000	010502060101150101	1321		Prima vacacional	0.00	19,182,950.31	0.00	1,270,454.94	0.00	20,453,405.25
8211	E00120000	010502060101150101	1322		Aguinaldo	0.00	39,468,381.35	0.00	188,893.22	0.00	39,657,274.57
8211	E00120000	010502060101150101	1341		Compensación	0.00	19,423,991.76	0.00	1,520,304.85	0.00	20,944,296.61
8211	E00120000	010502060101150101	1345		Gratificación	0.00	16,776,531.60	0.00	255,436.00	0.00	17,031,967.60
8211	E00120000	010502060101150101	1346		Gratificación por convenio	0.00	1,560,000.00	1,420,000.00	0.00	0.00	140,000.00
8211	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	2,451,971.63	0.00	2,451,971.63

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Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (t)		Saldo Final (f)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	0.00	14,274,712.32	5,419,087.35	0.00	0.00	8,855,624.97
8211	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	178,224.33	0.00	178,224.33
8211	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	314,335.96	0.00	314,335.96
8211	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	7,650,679.68	0.00	7,650,679.68
8211	E00120000	010502060101150101	1521		Indemnización por accidentes de trabajo	0.00	1,033,441.48	38,053.44	0.00	0.00	995,388.04
8211	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	11,688,300.00	2,407,400.00	0.00	0.00	9,280,900.00
8211	E00120000	010502060101150101	1544		Día del maestro y del servidor publico	0.00	6,892,774.61	0.00	40,234.58	0.00	6,933,009.19
8211	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	12,414,297.72	0.00	21,327,922.76	0.00	33,742,220.48
8211	E00120000	010502060101150101	1551		Becas institucionales	0.00	2,798,700.00	1,524,100.00	0.00	0.00	1,274,600.00
8211	E00120000	010502060101150101	1595		Despensa	0.00	6,559,980.00	0.00	2,069,111.60	0.00	8,629,091.60
8211	E00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8211	E00120000	010502060101150101	2121		Material y útiles de imprenta y reproducción	0.00	55,555.56	55,555.56	0.00	0.00	0.00
8211	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	173,333.28	173,333.28	0.00	0.00	0.00
8211	E00120000	010502060101150101	2181		Material para identificación y registro	0.00	333,333.36	333,333.36	0.00	0.00	0.00
8211	E00120000	010502060101150101	3341		Capacitación	0.00	666,666.69	0.00	0.00	0.00	666,666.69
8211	E00120000	010502060101250102			Administración de personal	0.00	25,011,258.24	11,307,270.42	24,776,592.85	0.00	38,480,580.67
8211	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	19,238,191.44	9,769,171.17	0.00	0.00	9,469,020.27
8211	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	0.00	1,550,263.20	910,682.83	0.00	0.00	639,580.37
8211	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,683,343.92	627,416.42	0.00	0.00	1,055,927.50
8211	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	2,539,459.68	0.00	24,776,592.85	0.00	27,316,052.53
8211	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	699,999.96	518,833.30	0.00	0.00	181,166.66
8211	E00120000	010502060102150101	2111		Materiales y útiles de oficina	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8211	E00120000	010502060102150101	2121		Material y útiles de imprenta y reproducción	0.00	166,666.68	166,666.68	0.00	0.00	0.00
8211	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	173,333.28	158,833.28	0.00	0.00	14,500.00
8211	E00120000	010502060102150101	2181		Material para identificación y registro	0.00	83,333.34	83,333.34	0.00	0.00	0.00
8211	E00120000	010502060102150101	3341		Capacitación	0.00	166,666.66	0.00	0.00	0.00	166,666.66
8211	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	381,947,323.20	30,406,655.20	39,584,898.00	0.00	391,125,566.00
8211	E00121000	010502060201110101			Adquisiciones y servicios	0.00	307,547,492.60	2,282,672.09	29,594,101.74	0.00	334,858,922.25
8211	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	142,547,492.20	0.00	27,311,429.65	0.00	169,858,921.85
8211	E00121000	010502060201110101	3251		Arrendamiento de vehículos	0.00	140,000,000.40	0.00	1,253,056.09	0.00	141,253,056.49
8211	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	25,000,000.00	2,282,672.09	0.00	0.00	22,717,327.91
8211	E00121000	010502060201110101	3911		Servicios funerarios y de cementerios	0.00	0.00	0.00	1,029,616.00	0.00	1,029,616.00
8211	E00121000	010502060201150101			Adquisiciones y servicios	0.00	74,399,830.61	28,123,983.11	9,990,796.25	0.00	56,266,643.75

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	01050206020115010 1	1441		Seguros y fianzas	0.00	19,154,965.98	0.00	0.00	0.00	19,154,965.98
8211	E00121000	01050206020115010 1	2111		Materiales y útiles de oficina	0.00	3,506,756.46	3,196,843.41	0.00	0.00	309,913.05
8211	E00121000	01050206020115010 1	2112		Enseres de oficina	0.00	1,042,894.99	1,032,285.61	0.00	0.00	10,609.38
8211	E00121000	01050206020115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	1,150,840.00	659,880.73	0.00	0.00	490,959.27
8211	E00121000	01050206020115010 1	2151		Material de información	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010 1	2161		Material y enseres de limpieza	0.00	3,840,928.52	3,427,980.64	0.00	0.00	412,947.88
8211	E00121000	01050206020115010 1	2211		Productos alimenticios para personas	0.00	413,304.60	0.00	308,141.39	0.00	721,445.99
8211	E00121000	01050206020115010 1	2231		Utensilios para el servicio de alimentación	0.00	66,907.46	65,190.66	0.00	0.00	1,716.80
8211	E00121000	01050206020115010 1	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	284,400.00	284,400.00	0.00	0.00	0.00
8211	E00121000	01050206020115010 1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	35,000.00	33,724.00	0.00	0.00	1,276.00
8211	E00121000	01050206020115010 1	2411		Productos minerales no metálicos	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010 1	2421		Cemento y productos de concreto	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010 1	2431		Cal, yeso y productos de yeso	0.00	140,787.60	125,000.00	0.00	0.00	15,787.60
8211	E00121000	01050206020115010 1	2441		Madera y productos de madera	0.00	57,104.00	57,104.00	0.00	0.00	0.00
8211	E00121000	01050206020115010 1	2451		Vidrio y productos de vidrio	0.00	69,309.40	63,898.00	0.00	0.00	5,411.40
8211	E00121000	01050206020115010 1	2461		Material eléctrico y electrónico	0.00	754,001.46	689,562.25	0.00	0.00	64,439.21
8211	E00121000	01050206020115010 1	2471		Artículos metálicos para la construcción	0.00	108,659.76	67,507.60	0.00	0.00	41,152.16
8211	E00121000	01050206020115010 1	2482		Material de señalización	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010 1	2491		Materiales de construcción	0.00	275,261.40	0.00	33,663.68	0.00	308,925.08
8211	E00121000	01050206020115010 1	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	104,548.13	99,211.20	0.00	0.00	5,336.93
8211	E00121000	01050206020115010 1	2511		Sustancias químicas	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010 1	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	13,920.00	0.00	13,920.00
8211	E00121000	01050206020115010 1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	11,310.00	26,506.00	0.00	15,196.00
8211	E00121000	01050206020115010 1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	108,008.34	106,397.68	0.00	0.00	1,610.66
8211	E00121000	01050206020115010 1	2591		Otros productos químicos	0.00	62,700.00	59,730.40	0.00	0.00	2,969.60
8211	E00121000	01050206020115010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	3,944.00	0.00	3,944.00
8211	E00121000	01050206020115010 1	2711		Vestuario y uniformes	0.00	12,388.80	0.00	31,784.00	0.00	44,172.80
8211	E00121000	01050206020115010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	22,678.00	0.00	22,678.00
8211	E00121000	01050206020115010 1	2741		Productos textiles	0.00	34,000.00	34,000.00	0.00	0.00	0.00
8211	E00121000	01050206020115010 1	2911		Refacciones, accesorios y herramientas	0.00	1,209,425.77	92,662.34	0.00	0.00	1,116,763.43
8211	E00121000	01050206020115010 1	2921		Refacciones y accesorios menores de edificios	0.00	103,946.32	101,368.80	0.00	0.00	2,577.52
8211	E00121000	01050206020115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	31,000.00	22,300.00	0.00	0.00	8,700.00

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Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	4,017,864.60	3,923,872.12	0.00	0.00	93,992.48
8211	E00121000	010502060201150101	2992		Otros enseres	0.00	150,154.00	148,906.00	0.00	0.00	3,248.00
8211	E00121000	010502060201150101	3111		Servicio de energía eléctrica	0.00	8,470,000.00	8,470,000.00	0.00	0.00	0.00
8211	E00121000	010502060201150101	3121		Gas	0.00	18,320.28	0.00	0.00	0.00	18,320.28
8211	E00121000	010502060201150101	3141		Servicio de telefonía convencional	0.00	6,420,000.00	0.00	0.00	0.00	6,420,000.00
8211	E00121000	010502060201150101	3151		Servicio de telefonía celular	0.00	219,643.32	0.00	0.00	0.00	219,643.32
8211	E00121000	010502060201150101	3161		Servicio postal y telegráfico	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	0.00	5,946,592.11	0.00	0.00	0.00	5,946,592.11
8211	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	6,249,876.01	80,159.18	0.00	0.00	6,169,716.83
8211	E00121000	010502060201150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	E00121000	010502060201150101	3331		Servicios informáticos	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8211	E00121000	010502060201150101	3341		Capacitación	0.00	100,000.00	0.00	131,669.03	0.00	231,669.03
8211	E00121000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	250,560.00	0.00	0.00	0.00	250,560.00
8211	E00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	0.00	724,570.86	0.00	968,266.55	0.00	1,692,837.41
8211	E00121000	010502060201150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	155,000.00	0.00	0.00	0.00	155,000.00
8211	E00121000	010502060201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	12,500.00	0.00	219,500.00	0.00	232,000.00
8211	E00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	4,089,788.00	2,911,924.50	0.00	0.00	1,177,863.50
8211	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	300,000.00	0.00	0.00	0.00	300,000.00
8211	E00121000	010502060201150101	3591		Servicios de fumigación	0.00	846,253.12	737,580.23	0.00	0.00	108,672.89
8211	E00121000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	265,422.72	0.00	0.00	0.00	265,422.72
8211	E00121000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	144,000.00	0.00	0.00	0.00	144,000.00
8211	E00121000	010502060201150101	3721		Gastos de traslado por vía terrestre	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	E00121000	010502060201150101	3751		Gastos de alimentación en territorio nacional	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	E00121000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	164,167.32	0.00	0.00	0.00	164,167.32
8211	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	159,577.28	0.00	8,230,723.60	0.00	8,390,300.88
8211	E00121000	010502060201150101	3922		Otros impuestos y derechos	0.00	1,000,000.00	512,183.76	0.00	0.00	487,816.24
8211	E00121000	010502060201150101	3992		Gastos de servicios menores	0.00	506,000.00	0.00	0.00	0.00	506,000.00
8211	E00121000	010502060201150101	3996		Subcontratación de servicios con terceros	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	E00121000	010502060201250102			Adquisiciones y servicios	0.00	-0.01	0.00	0.01	0.00	0.00
8211	E00121000	010502060201250102	1441		Seguros y fianzas	0.00	-0.01	0.00	0.01	0.00	0.00
8211	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	2,123,525.22	304,750.96	465,280.12	0.00	2,284,054.38
8211	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	2,123,525.22	304,750.96	465,280.12	0.00	2,284,054.38
8211	E00137000	010805010103150101	2111		Materiales y útiles de oficina	0.00	99,000.00	99,000.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00137000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	11,326.38	0.00	0.00	0.00	11,326.38
8211	E00137000	010805010103150101	2431		Cal, yeso y productos de yeso	0.00	716.88	0.00	0.00	0.00	716.88
8211	E00137000	010805010103150101	2461		Material eléctrico y electrónico	0.00	313,030.32	0.00	443,830.50	0.00	756,860.82
8211	E00137000	010805010103150101	2471		Artículos metálicos para la construcción	0.00	76,824.83	71,371.32	0.00	0.00	5,453.51
8211	E00137000	010805010103150101	2491		Materiales de construcción	0.00	17,184.53	3,899.92	0.00	0.00	13,284.61
8211	E00137000	010805010103150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	2,033.36	0.00	0.00	0.00	2,033.36
8211	E00137000	010805010103150101	2721		Prendas de seguridad y protección personal	0.00	1,802.64	0.00	0.00	0.00	1,802.64
8211	E00137000	010805010103150101	2741		Productos textiles	0.00	464.00	464.00	0.00	0.00	0.00
8211	E00137000	010805010103150101	2911		Refacciones, accesorios y herramientas	0.00	54,133.06	0.00	21,449.62	0.00	75,582.68
8211	E00137000	010805010103150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administraci	0.00	29,951.80	26,253.72	0.00	0.00	3,698.08
8211	E00137000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	58,932.64	469.80	0.00	0.00	58,462.84
8211	E00137000	010805010103150101	2992		Otros enseres	0.00	25,856.45	0.00	0.00	0.00	25,856.45
8211	E00137000	010805010103150101	3141		Servicio de telefonía convencional	0.00	166,500.00	0.00	0.00	0.00	166,500.00
8211	E00137000	010805010103150101	3331		Servicios informáticos	0.00	1,265,768.35	103,292.20	0.00	0.00	1,162,476.15
8211	E00137000	010805010103150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00137000	010805010103150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	3,250,000.00	504,720.00	104,720.00	0.00	2,850,000.00
8211	F00123000	010308010201150101			Planeación integral y concertada	0.00	1,950,000.00	404,720.00	0.00	0.00	1,545,280.00
8211	F00123000	010308010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	F00123000	010308010201150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010201150101	3341		Capacitación	0.00	150,000.00	104,720.00	0.00	0.00	45,280.00
8211	F00123000	010308010201150101	3391		Servicios profesionales	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8211	F00123000	010308010202150101			Instrumentación urbana	0.00	1,000,000.00	100,000.00	104,720.00	0.00	1,004,720.00
8211	F00123000	010308010202150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	2941		Refacciones y accesorios para equipo de computo	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	3331		Servicios informáticos	0.00	400,000.00	0.00	0.00	0.00	400,000.00
8211	F00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8211	F00123000	010308010202150101	3363		Servicios de impresiones de documentos oficiales	0.00	350,000.00	0.00	104,720.00	0.00	454,720.00
8211	F00123000	010308010202150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2020
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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00123000	020205010101150101			Mejoramiento de la vivienda	0.00	300,000.00	0.00	0.00	0.00	300,000.00
8211	F00123000	020205010101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	300,000.00	0.00	0.00	0.00	300,000.00
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	153,811,144.45	23,700,622.54	3,206,413.67	0.00	133,316,935.58
8211	F00124000	020201010302150102			Rehabilitación de vialidades urbanas	0.00	19,049,520.00	0.00	0.00	0.00	19,049,520.00
8211	F00124000	020201010302150102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	19,049,520.00	0.00	0.00	0.00	19,049,520.00
8211	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	420,156.31	0.00	0.00	0.00	420,156.31
8211	F00124000	020201010401260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	420,156.31	0.00	0.00	0.00	420,156.31
8211	F00124000	020201010503110101			Control y supervisión de obras públicas	0.00	14,000,000.00	11,197,443.71	0.00	0.00	2,802,556.29
8211	F00124000	020201010503110101	2961		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	1,198,491.20	1,082,744.00	0.00	0.00	115,747.20
8211	F00124000	020201010503110101	3121		Gas	0.00	9,201,000.00	8,114,699.71	0.00	0.00	1,086,300.29
8211	F00124000	020201010503110101	3261		Arrendamiento de maquinaria y equipo	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
8211	F00124000	020201010503110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	464,000.00	0.00	0.00	0.00	464,000.00
8211	F00124000	020201010503110101	3363		Servicios de impresiones de documentos oficiales	0.00	131,056.80	0.00	0.00	0.00	131,056.80
8211	F00124000	020201010503110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	5,452.00	0.00	0.00	0.00	5,452.00
8211	F00124000	020201010503110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8211	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	62,695,151.17	7,591,003.39	3,114,522.24	0.00	58,218,670.02
8211	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	2,382,240.00	164,500.00	0.00	0.00	2,217,740.00
8211	F00124000	020201010503150101	1321		Prima vacacional	0.00	5,954,983.44	180,773.11	0.00	0.00	5,774,210.33
8211	F00124000	020201010503150101	1322		Aguinaldo	0.00	11,589,931.20	330,686.86	0.00	0.00	11,259,244.34
8211	F00124000	020201010503150101	1341		Compensación	0.00	13,817,781.12	612,309.98	0.00	0.00	13,205,471.14
8211	F00124000	020201010503150101	1345		Gratificación	0.00	11,789,329.20	0.00	411,136.06	0.00	12,200,465.26
8211	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	1,243,096.64	0.00	1,243,096.64
8211	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	0.00	3,328,859.16	0.00	367,565.74	0.00	3,696,424.90
8211	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	155,960.96	0.00	155,960.96
8211	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	185,496.55	0.00	185,496.55
8211	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	123,068.73	0.00	123,068.73
8211	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	1,813,535.52	37,470.21	0.00	0.00	1,776,065.31
8211	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	2,751,895.93	2,718,870.93	0.00	0.00	33,025.00
8211	F00124000	020201010503150101	1595		Despensa	0.00	1,903,595.60	0.00	505,899.33	0.00	2,409,494.93
8211	F00124000	020201010503150101	2111		Materiales y útiles de oficina	0.00	800,000.00	794,107.90	0.00	0.00	5,892.10
8211	F00124000	020201010503150101	2112		Enseres de oficina	0.00	243,713.41	243,713.41	0.00	0.00	0.00
8211	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	531,286.59	240,119.76	0.00	0.00	291,166.83
8211	F00124000	020201010503150101	2151		Material de información	0.00	3,000.00	1,198.20	0.00	0.00	1,801.80

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020201010503150101	2421		Cemento y productos de concreto	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	2471		Articulos metálicos para la construcción	0.00	0.00	0.00	1,113.60	0.00	1,113.60
8211	F00124000	020201010503150101	2491		Materiales de construcción	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	0.00	600,000.00	409,064.00	0.00	0.00	190,936.00
8211	F00124000	020201010503150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	2911		Refacciones, accesorios y herramientas	0.00	550,000.00	550,000.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,200,000.00	941,679.60	0.00	0.00	258,320.40
8211	F00124000	020201010503150101	2971		Articulos para la extinción de incendios	0.00	325,000.00	325,000.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	500,000.00	0.00	79,675.20	0.00	579,675.20
8211	F00124000	020201010503150101	2992		Otros enseres	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	F00124000	020201010503150101	3211		Arrendamiento de terrenos	0.00	660,000.00	0.00	41,509.43	0.00	701,509.43
8211	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	0.00	550,000.00	0.00	0.00	0.00	550,000.00
8211	F00124000	020201010503150101	3331		Servicios informáticos	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	F00124000	020201010503150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	100,000.00	41,509.43	0.00	0.00	58,490.57
8211	F00124000	020201010503150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
8211	F00124000	020201010503150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503160101			Control y supervisión de obras públicas	0.00	45,409,398.48	2,484,089.68	0.00	0.00	42,925,308.80
8211	F00124000	020201010503160101	1131		Sueldo base	0.00	45,409,398.48	2,484,089.68	0.00	0.00	42,925,308.80
8211	F00124000	020201010503250102			Control y supervisión de obras públicas	0.00	12,236,918.49	2,428,085.76	91,891.43	0.00	9,900,724.16
8211	F00124000	020201010503250102	1412		Aportaciones de servicio de salud	0.00	7,458,579.84	1,243,096.68	0.00	0.00	6,215,483.16
8211	F00124000	020201010503250102	1413		Aportaciones al sistema solidario de reparto	0.00	2,205,394.41	459,457.24	91,891.43	0.00	1,837,828.60
8211	F00124000	020201010503250102	1414		Aportaciones del sistema de capitalización individual	0.00	935,765.76	266,233.78	0.00	0.00	669,531.98
8211	F00124000	020201010503250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	652,628.64	336,229.35	0.00	0.00	316,399.29
8211	F00124000	020201010503250102	1416		Aportaciones para riesgo de trabajo	0.00	984,549.84	123,068.73	0.00	0.00	861,481.11
8211	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	15,118,191.81	1,841,031.14	9,115,528.28	0.00	22,392,688.95
8211	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	854,930.00	610,640.12	0.00	0.00	244,289.88
8211	F01154000	010701010204150101	2111		Materiales y útiles de oficina	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	F01154000	010701010204150101	2112		Enseres de oficina	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	F01154000	010701010204150101	2161		Material y enseres de limpieza	0.00	1,430.00	1,430.00	0.00	0.00	0.00
8211	F01154000	010701010204150101	2461		Material eléctrico y electrónico	0.00	500,000.00	448,697.84	0.00	0.00	51,302.16

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01154000	010701010204150101	2471		Articulos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	010701010204150101	2611		Combustibles, lubricantes y aditivos	0.00	93,812.28	93,812.28	0.00	0.00	0.00
8211	F01154000	010701010204150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	010701010204150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	57,700.00	57,700.00	0.00	0.00	0.00
8211	F01154000	010701010204150101	2971		Articulos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	010701010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	192,987.72	0.00	0.00	0.00	192,987.72
8211	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	12,127,576.77	471,204.10	9,115,528.28	0.00	20,771,900.95
8211	F01154000	020201010202150101	1131		Sueldo base	0.00	4,079,190.00	0.00	3,843,664.20	0.00	7,922,854.20
8211	F01154000	020201010202150101	1311		Prima por año de servicio	0.00	57,120.00	0.00	154,840.00	0.00	211,960.00
8211	F01154000	020201010202150101	1321		Prima vacacional	0.00	420,616.79	0.00	102,393.49	0.00	523,010.28
8211	F01154000	020201010202150101	1322		Aguinaldo	0.00	828,500.05	0.00	362,920.87	0.00	1,191,420.92
8211	F01154000.	020201010202150101	1341		Compensación	0.00	2,814,180.24	0.00	2,274,826.14	0.00	5,089,006.38
8211	F01154000	020201010202150101	1345		Gratificación	0.00	2,481,596.88	0.00	1,988,908.89	0.00	4,470,505.77
8211	F01154000	020201010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	159,102.20	0.00	159,102.20
8211	F01154000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	708,319.92	0.00	0.00	0.00	708,319.92
8211	F01154000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	27,306.04	0.00	27,306.04
8211	F01154000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	10,440.99	0.00	10,440.99
8211	F01154000	020201010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	15,750.96	0.00	15,750.96
8211	F01154000	020201010202150101	1544		Dia del maestro y del servidor publico	0.00	72,156.67	0.00	33,607.98	0.00	105,764.65
8211	F01154000	020201010202150101	1546		Otros gastos derivados de convenio	0.00	106,765.90	100,365.90	0.00	0.00	6,400.00
8211	F01154000	020201010202150101	1595		Despensa	0.00	135,236.32	0.00	141,766.52	0.00	277,002.84
8211	F01154000	020201010202150101	2111		Materiales y útiles de oficina	0.00	98,799.40	98,799.40	0.00	0.00	0.00
8211	F01154000	020201010202150101	2112		Enseres de oficina	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01154000	020201010202150101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010202150101	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010202150101	2461		Material eléctrico y electrónico	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	F01154000	020201010202150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010202150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010202150101	2611		Combustibles, lubricantes y aditivos	0.00	182,038.80	182,038.80	0.00	0.00	0.00
8211	F01154000	020201010202150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010202150101	2721		Prendas de seguridad y protección personal	0.00	11,855.20	0.00	0.00	0.00	11,855.20
8211	F01154000	020201010202150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01154000	020201010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	F01154000	020201010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8211	F01154000	020201010202150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	30,200.60	0.00	0.00	0.00	30,200.60
8211	F01154000	020201010202250102			Participación comunitaria para el mejoramiento urbano	0.00	1,327,985.04	216,080.52	0.00	0.00	1,111,904.52
8211	F01154000	020201010202250102	1412		Aportaciones de servicio de salud	0.00	954,613.20	159,102.20	0.00	0.00	795,511.00
8211	F01154000	020201010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	163,836.24	27,306.04	0.00	0.00	136,530.20
8211	F01154000	020201010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	83,527.92	13,921.32	0.00	0.00	69,606.60
8211	F01154000	020201010202250102	1416		Aportaciones para riesgo de trabajo	0.00	126,007.68	15,750.96	0.00	0.00	110,256.72
8211	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	552,700.00	543,106.40	0.00	0.00	9,593.60
8211	F01154000	020201010303150101	2111		Materiales y útiles de oficina	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	2112		Enseres de oficina	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	2461		Material eléctrico y electrónico	0.00	404,400.00	404,400.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	2491		Materiales de construcción	0.00	4,593.60	0.00	0.00	0.00	4,593.60
8211	F01154000	020201010303150101	2611		Combustibles, lubricantes y aditivos	0.00	71,708.40	71,708.40	0.00	0.00	0.00
8211	F01154000	020201010303150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	F01154000	020201010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	F01154000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	255,000.00	0.00	0.00	0.00	255,000.00
8211	F01154000	030501010105150101	2111		Materiales y útiles de oficina	0.00	72,000.00	0.00	0.00	0.00	72,000.00
8211	F01154000	030501010105150101	2112		Enseres de oficina	0.00	28,000.00	0.00	0.00	0.00	28,000.00
8211	F01154000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	F01154000	030501010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501010105150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501010105150101	2941		Refacciones y accesorios para equipo de computo	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	F01154000	030501010105150101	3341		Capacitación	0.00	75,000.00	0.00	0.00	0.00	75,000.00
8211	F01154000	030501010105150101	3992		Gastos de servicios menores	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	F01158000				Desarrollo Urbano y Servicios Públicos Transito	0.00	563,412.50	170,102.40	40,356.40	0.00	433,666.50
8211	F01158000	010701010203150101			Educación vial	0.00	563,412.50	170,102.40	40,356.40	0.00	433,666.50
8211	F01158000	010701010203150101	2111		Materiales y útiles de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01158000	010701010203150101	2112		Enseres de oficina	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	F01158000	010701010203150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01158000	010701010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	F01158000	010701010203150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01158000	010701010203150101	2161		Material y enseres de limpieza	0.00	9,228.00	8,178.00	0.00	0.00	1,050.00
8211	F01158000	010701010203150101	2211		Productos alimenticios para personas	0.00	1,160.00	0.00	8,178.00	0.00	9,338.00
8211	F01158000	010701010203150101	2461		Material eléctrico y electrónico	0.00	32,000.00	0.00	0.00	0.00	32,000.00
8211	F01158000	010701010203150101	2482		Material de señalización	0.00	22,620.00	0.00	0.00	0.00	22,620.00
8211	F01158000	010701010203150101	2491		Materiales de construcción	0.00	0.00	0.00	32,178.40	0.00	32,178.40
8211	F01158000	010701010203150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01158000	010701010203150101	2721		Prendas de seguridad y protección personal	0.00	129,746.00	129,746.00	0.00	0.00	0.00
8211	F01158000	010701010203150101	2992		Otros enseres	0.00	32,596.00	32,178.40	0.00	0.00	417.60
8211	F01158000	010701010203150101	3341		Capacitación	0.00	179,000.00	0.00	0.00	0.00	179,000.00
8211	F01158000	010701010203150101	3363		Servicios de impresiones de documentos oficiales	0.00	91,205.90	0.00	0.00	0.00	91,205.90
8211	F01158000	010701010203150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,178.00	0.00	0.00	0.00	8,178.00
8211	F01158000	010701010203150101	3992		Gastos de servicios menores	0.00	678.60	0.00	0.00	0.00	678.60
8211	G00112000				ECOLOGÍA Participación Ciudadana	0.00	40,379,759.28	4,581,443.19	2,206,447.59	0.00	38,004,763.68
8211	G00112000	010309040101150101			Vinculacion intergubernamental regional	0.00	34,478,359.20	3,800,044.64	723,771.59	0.00	31,402,086.15
8211	G00112000	010309040101150101	1131		Sueldo base	0.00	16,135,523.04	1,560,703.01	0.00	0.00	14,574,820.03
8211	G00112000	010309040101150101	1311		Prima por año de servicio	0.00	876,960.00	109,620.00	0.00	0.00	767,340.00
8211	G00112000	010309040101150101	1321		Prima vacacional	0.00	2,212,838.87	309,854.95	0.00	0.00	1,902,983.92
8211	G00112000	010309040101150101	1322		Aguinaldo	0.00	4,297,065.25	586,087.95	0.00	0.00	3,710,977.30
8211	G00112000	010309040101150101	1341		Compensación	0.00	3,508,222.80	62,146.82	0.00	0.00	3,446,075.98
8211	G00112000	010309040101150101	1345		Gratificación	0.00	3,084,144.96	0.00	98,794.85	0.00	3,182,939.81
8211	G00112000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	398,894.68	0.00	398,894.68
8211	G00112000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	0.00	1,775,877.84	0.00	0.00	0.00	1,775,877.84
8211	G00112000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	58,078.08	0.00	58,078.08
8211	G00112000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	26,177.31	0.00	26,177.31
8211	G00112000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	39,491.13	0.00	39,491.13
8211	G00112000	010309040101150101	1544		Día del maestro y del servidor publico	0.00	728,804.11	116,127.17	0.00	0.00	612,676.94
8211	G00112000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	1,071,879.37	1,055,504.74	0.00	0.00	16,374.63
8211	G00112000	010309040101150101	1595		Despensa	0.00	786,042.96	0.00	102,335.54	0.00	688,378.50
8211	G00112000	010309040101150101	3511		Reparación y mantenimiento de inmuebles	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00112000	010309040101250102			Vinculacion intergubernamental regional	0.00	3,267,184.08	531,366.97	0.00	0.00	2,735,817.11
8211	G00112000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	2,393,368.08	398,894.68	0.00	0.00	1,994,473.40
8211	G00112000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	0.00	348,468.48	58,078.08	0.00	0.00	290,390.40
8211	G00112000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	209,418.48	34,903.08	0.00	0.00	174,515.40
8211	G00112000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	315,929.04	39,491.13	0.00	0.00	276,437.91
8211	G00112000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	88,500.00	38,500.00	0.00	0.00	50,000.00
8211	G00112000	020104010301150101	2111		Materiales y útiles de oficina	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	G00112000	020104010301150101	2121		Material y útiles de imprenta y reproducción	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8211	G00112000	020104010301150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00112000	020104010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	G00112000	020104010302150101			Promoción de la cultura ambiental	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	G00112000	020104010302150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	G00112000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	2,403,000.00	200,424.00	1,482,676.00	0.00	3,685,252.00
8211	G00112000	020105010101150101	2111		Materiales y útiles de oficina	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00112000	020105010101150101	2221		Equipamiento y enseres para animales	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	G00112000	020105010101150101	2222		Productos alimenticios para animales	0.00	2,200,000.00	0.00	1,475,252.00	0.00	3,675,252.00
8211	G00112000	020105010101150101	2531		Medicinas y productos farmacéuticos	0.00	10,000.00	7,424.00	0.00	0.00	2,576.00
8211	G00112000	020105010101150101	2711		Vestuario y uniformes	0.00	140,000.00	140,000.00	0.00	0.00	0.00
8211	G00112000	020105010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	4,524.00	0.00	4,524.00
8211	G00112000	020105010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	1,508.00	0.00	1,508.00
8211	G00112000	020105010101150101	2992		Otros enseres	0.00	0.00	0.00	1,392.00	0.00	1,392.00
8211	G00112000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	43,716.00	11,107.58	0.00	0.00	32,608.42
8211	G00112000	020105010102150101	2111		Materiales y útiles de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	G00112000	020105010102150101	2721		Prendas de seguridad y protección personal	0.00	32,716.00	11,107.58	0.00	0.00	21,608.42
8211	G00112000	020105010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	G00112000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	53,000.00	0.00	0.00	0.00	53,000.00
8211	G00112000	020105010302150101	2521		Plaguicidas, abonos y fertilizantes	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	G00112000	020105010302150101	2711		Vestuario y uniformes	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	G00112000	030202010107150101			Plantaciones forestales de administracion municipal	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	G00112000	030202010107150101	2911		Refacciones, accesorios y herramientas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	G00112000	030202010107150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	23,000.00	0.00	0.00	0.00	23,000.00
8211	G00123000				ECOLOGÍA Desarrollo Urbano	0.00	33,000.00	0.00	0.00	0.00	33,000.00
8211	G00123000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	33,000.00	0.00	0.00	0.00	33,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00123000	020104010501150101	2161		Material y enseres de limpieza	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	G00123000	020104010501150101	2441		Madera y productos de madera	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8211	G00123000	020104010501150101	2461		Material eléctrico y electrónico	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	336,943,200.45	34,677,979.41	11,100,012.89	0.00	313,365,233.93
8211	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	6,430,156.23	2,719,649.31	1,690,716.86	0.00	5,401,223.78
8211	H00125000	020101010101150101	2111		Materiales y útiles de oficina	0.00	161,137.19	107,306.81	0.00	0.00	53,830.38
8211	H00125000	020101010101150101	2112		Enseres de oficina	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	2161		Material y enseres de limpieza	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	2411		Productos minerales no metálicos	0.00	2,793,161.34	1,700,000.00	1,690,716.86	0.00	2,783,878.20
8211	H00125000	020101010101150101	2541		Materiales, accesorios y suministros médicos	0.00	192,500.00	56.00	0.00	0.00	192,444.00
8211	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	378,953.12	378,953.12	0.00	0.00	0.00
8211	H00125000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	7,563.20	0.00	0.00	0.00	7,563.20
8211	H00125000	020101010101150101	2741		Productos textiles	0.00	147,728.30	147,728.30	0.00	0.00	0.00
8211	H00125000	020101010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	320,605.08	320,605.08	0.00	0.00	0.00
8211	H00125000	020101010101150101	3251		Arrendamiento de vehículos	0.00	519,680.00	0.00	0.00	0.00	519,680.00
8211	H00125000	020101010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	216,000.00	0.00	0.00	0.00	216,000.00
8211	H00125000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	1,627,828.00	0.00	0.00	0.00	1,627,828.00
8211	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	303,423,786.30	19,992,790.07	9,409,296.03	0.00	292,840,292.26
8211	H00125000	020201010302150101	1131		Sueldo base	0.00	153,414,932.64	1,029,032.84	0.00	0.00	152,385,899.80
8211	H00125000	020201010302150101	1311		Prima por año de servicio	0.00	10,258,080.00	398,720.00	0.00	0.00	9,859,360.00
8211	H00125000	020201010302150101	1321		Prima vacacional	0.00	21,237,083.79	497,248.62	0.00	0.00	20,739,835.17
8211	H00125000	020201010302150101	1322		Aguinaldo	0.00	41,245,044.15	896,759.58	0.00	0.00	40,348,284.57
8211	H00125000	020201010302150101	1341		Compensación	0.00	19,763,221.20	0.00	2,640,918.14	0.00	22,404,139.34
8211	H00125000	020201010302150101	1345		Gratificación	0.00	15,878,564.64	0.00	1,014,672.17	0.00	16,893,236.81
8211	h00125000	020201010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	2,618,504.99	0.00	2,618,504.99
8211	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	15,016,118.40	5,419,087.37	0.00	0.00	9,597,031.03
8211	h00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	321,467.99	0.00	321,467.99
8211	h00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	325,264.50	0.00	325,264.50
8211	h00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	333,921.09	0.00	333,921.09
8211	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	0.00	6,965,032.77	209,446.12	0.00	0.00	6,755,586.65
8211	H00125000	020201010302150101	1548		Otros gastos derivados de convenio	0.00	10,451,089.13	10,348,087.13	0.00	0.00	103,002.00
8211	H00125000	020201010302150101	1595		Despensa	0.00	7,717,435.92	0.00	2,145,015.85	0.00	9,862,451.77

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00125000	020201010302150101	2111		Materiales y útiles de oficina	0.00	23,875.14	9,531.30	0.00	0.00	14,343.84
8211	H00125000	020201010302150101	2112		Enseres de oficina	0.00	1,714.13	0.00	0.00	0.00	1,714.13
8211	H00125000	020201010302150101	2161		Material y enseres de limpieza	0.00	5,284.83	0.00	0.00	0.00	5,284.83
8211	H00125000	020201010302150101	2491		Materiales de construcción	0.00	0.00	0.00	9,531.30	0.00	9,531.30
8211	H00125000	020201010302150101	2611		Combustibles, lubricantes y aditivos	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	H00125000	020201010302150101	2911		Refacciones, accesorios y herramientas	0.00	250,000.00	200,567.55	0.00	0.00	49,432.45
8211	H00125000	020201010302150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	313,809.56	313,809.56	0.00	0.00	0.00
8211	H00125000	020201010302150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	470,500.00	470,500.00	0.00	0.00	0.00
8211	H00125000	020201010302150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	212,000.00	0.00	0.00	0.00	212,000.00
8211	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	27,089,257.92	11,965,540.03	0.00	0.00	15,123,717.89
8211	H00125000	020201010302250102	1412		Aportaciones de servicio de salud	0.00	20,237,391.60	9,935,704.55	0.00	0.00	10,301,687.05
8211	H00125000	020201010302250102	1414		Aportaciones del sistema de capitalización individual	0.00	2,409,725.28	1,053,926.51	0.00	0.00	1,355,798.77
8211	H00125000	020201010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,770,772.32	641,987.88	0.00	0.00	1,128,784.44
8211	H00125000	020201010302250102	1416		Aportaciones para riesgo de trabajo	0.00	2,671,368.72	333,921.09	0.00	0.00	2,337,447.63
8211	H00126000				SERVICIOS PUBLICOS Limpia	0.00	1,337,652.73	490,537.21	0.00	0.00	847,115.52
8211	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	1,337,652.73	490,537.21	0.00	0.00	847,115.52
8211	H00126000	020101010102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	779,484.00	322,128.48	0.00	0.00	457,355.52
8211	H00126000	020101010102150101	2911		Refacciones, accesorios y herramientas	0.00	150,908.73	150,908.73	0.00	0.00	0.00
8211	H00126000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00126000	020101010102150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	17,500.00	17,500.00	0.00	0.00	0.00
8211	H00126000	020101010102150101	3251		Arrendamiento de vehículos	0.00	389,760.00	0.00	0.00	0.00	389,760.00
8211	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	15,025,672.80	15,000,000.00	8,000,000.00	0.00	8,025,672.80
8211	H00127000	020204010201150101			Alumbrado público	0.00	18,672.80	0.00	8,000,000.00	0.00	8,018,672.80
8211	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	15,672.80	0.00	0.00	0.00	15,672.80
8211	H00127000	020204010201150101	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	H00127000	020204010201150101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
8211	H00127000	020204010201250102			Alumbrado público	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
8211	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
8211	H00127000	030305010103150101			Electrificación urbana	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	H00127000	030305010103150101	2111		Materiales y útiles de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	H00127000	030305010103150101	2911		Refacciones, accesorios y herramientas	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	932,643.09	840,022.07	89,538.08	0.00	182,159.10
8211	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	932,643.09	840,022.07	89,538.08	0.00	182,159.10

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00128000	02020601030115010 1	2111		Materiales y útiles de oficina	0 00	22,419.10	0 00	0.00	0 00	22,419.10
8211	H00128000	02020601030115010 1	2482		Material de señalización	0 00	0.00	0 00	0.00	0 00	0 00
8211	H00128000	02020601030115010 1	2491		Materiales de construcción	0 00	0.00	0.00	89,538 08	0 00	89,538 08
8211	H00128000	02020601030115010 1	2561		Fibras sintéticas, hules, plásticos y derivados	0 00	28,884.00	0 00	0.00	0.00	28,884.00
8211	H00128000	02020601030115010 1	2611		Combustibles, lubricantes y aditivos	0.00	280,276 00	269,814.08	0.00	0.00	10,461.92
8211	H00128000	02020601030115010 1	2911		Refacciones, accesorios y herramientas	0 00	11,507.20	0.00	0 00	0.00	11,507.20
8211	H00128000	02020601030115010 1	2961		Refacciones y accesorios menores para equipo de transporte	0 00	570,207.99	570,207.99	0.00	0.00	0 00
8211	H00128000	02020601030115010 1	2992		Otros enseres	0.00	19,348 80	0.00	0 00	0 00	19,348 80
8211	H00145000				SERVICIOS PUBLICOS Panteones	0.00	103,471.98	0 00	0.00	0.00	103,471.98
8211	H00145000	02020601030215010 1			Coordinación para servicios de administración y mantenimiento de panteones	0.00	103,471,98	0.00	0 00	0 00	103,471.98
8211	H00145000	02020601030215010 1	2112		Enseres de oficina	0 00	1,811.18	0 00	0 00	0.00	1,811.18
8211	H00145000	02020601030215010 1	2541		Materiales, accesorios y suministros médicos	0 00	39,710 80	0 00	0.00	0.00	39,710.80
8211	H00145000	02020601030215010 1	2611		Combustibles, lubricantes y aditivos	0 00	1,950.00	0 00	0 00	0.00	1,950.00
8211	H00145000	02020601030215010 1	2911		Refacciones, accesorios y herramientas	0 00	10,000 00	0 00	0 00	0.00	10,000.00
8211	H00145000	02020601030215010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	50,000 00	0.00	0.00	0.00	50,000.00
8211	H00147000				SERVICIOS PUBLICOS Mercados	0 00	14,670,120.18	620,685.58	501,029 22	0 00	14,550,463 82
8211	H00147000	02020601010115010 1			Modernización del comercio tradicional	0 00	12,008,351.50	420,903.06	501,029.22	0.00	12,088,477.66
8211	H00147000	02020601010115010 1	1131		Sueldo base	0 00	4,881,335.12	0 00	156,001.26	0 00	5,137,336.38
8211	H00147000	02020601010115010 1	1311		Prima por año de servicio	0 00	174,720.00	4,480 00	0.00	0.00	170,240.00
8211	H00147000	02020601010115010 1	1321		Prima vacacional	0 00	613,035.56	31,478 88	0 00	0 00	581,556.68
8211	H00147000	02020601010115010 1	1322		Aguinaldo	0 00	1,196,189.80	105,826.55	0 00	0 00	1,090,363.25
8211	H00147000	02020601010115010 1	1341		Compensación	0 00	2,016,208.80	0.00	86,960.89	0 00	2,103,169.69
8211	H00147000	02020601010115010 1	1345		Gratificación	0 00	1,743,842.00	0 00	20,571.48	0 00	1,764,513.48
8211	H00147000	02020601010115010 1	1412		Aportaciones de servicio de salud	0.00	0 00	0.00	150,723.88	0 00	150,723.88
8211	H00147000	02020601010115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	671,018.40	0 00	0 00	0.00	671,018.40
8211	H00147000	02020601010115010 1	1414		Aportaciones del sistema de capitalización individual	0 00	0 00	0.00	20,928 96	0.00	20,928.96
8211	H00147000	02020601010115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0 00	0 00	0.00	9,891.12	0.00	9,891.12
8211	H00147000	02020601010115010 1	1416		Aportaciones para riesgo de trabajo	0 00	0 00	0 00	14,921.52	0.00	14,921.52
8211	H00147000	02020601010115010 1	1544		Día del maestro y del servidor publico	0.00	169,327.48	22,837.29	0 00	0 00	146,490.19
8211	H00147000	02020601010115010 1	1546		Otros gastos derivados de convenio	0 00	259,480 34	256,280.34	0 00	0.00	3,200.00
8211	H00147000	02020601010115010 1	1595		Despensa	0.00	183,094.00	0 00	41,030.11	0.00	224,124.11
8211	H00147000	02020601010125010 2			Modernización del comercio tradicional	0 00	1,228,418.16	199,762.52	0 00	0.00	1,028,655.64
8211	H00147000	02020601010125010 2	1412		Aportaciones de servicio de salud	0 00	904,343.28	150,723.88	0.00	0.00	753,619.40

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00147000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	125,573.76	20,928.96	0.00	0.00	104,644.80
8211	H00147000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	79,128.96	13,188.16	0.00	0.00	65,940.80
8211	H00147000	020206010101250102	1416		Aportaciones para riesgo de trabajo	0.00	119,372.16	14,921.52	0.00	0.00	104,450.64
8211	H00147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	1,433,350.52	0.00	0.00	0.00	1,433,350.52
8211	H00147000	020206010304150101	2111		Materiales y útiles de oficina	0.00	77,348.24	0.00	0.00	0.00	77,348.24
8211	H00147000	020206010304150101	2112		Enseres de oficina	0.00	65,841.60	0.00	0.00	0.00	65,841.60
8211	H00147000	020206010304150101	2992		Otros enseres	0.00	13,248.00	0.00	0.00	0.00	13,248.00
8211	H00147000	020206010304150101	3221		Arrendamiento de edificios y locales	0.00	300,514.68	0.00	0.00	0.00	300,514.68
8211	H00147000	020206010304150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	753,696.56	0.00	0.00	0.00	753,696.56
8211	H00147000	020206010304150101	3611		Gastos de publicidad y propaganda	0.00	222,701.44	0.00	0.00	0.00	222,701.44
8211	I00142000				PROMOCION SOCIAL Deporte	0.00	15,929,602.17	548,377.38	673,415.56	0.00	16,054,640.35
8211	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	13,931,716.65	327,922.44	673,415.56	0.00	14,277,209.77
8211	I00142000	020401010101150101	1131		Sueldo base	0.00	5,688,274.08	313.03	0.00	0.00	5,688,961.05
8211	I00142000	020401010101150101	1311		Prima por año de servicio	0.00	231,840.00	6,160.00	0.00	0.00	225,680.00
8211	I00142000	020401010101150101	1321		Prima vacacional	0.00	737,380.64	0.00	7,009.01	0.00	744,389.65
8211	I00142000	020401010101150101	1322		Aguinaldo	0.00	1,437,731.80	0.00	29,939.70	0.00	1,467,671.50
8211	I00142000	020401010101150101	1341		Compensación	0.00	2,109,019.20	0.00	169,329.04	0.00	2,278,348.24
8211	I00142000	020401010101150101	1345		Gratificación	0.00	1,767,166.08	0.00	152,214.06	0.00	1,919,380.14
8211	I00142000	020401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	167,452.36	0.00	167,452.36
8211	I00142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	745,492.56	0.00	0.00	0.00	745,492.56
8211	I00142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	21,772.84	0.00	21,772.84
8211	I00142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	10,988.85	0.00	10,988.85
8211	I00142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	16,577.94	0.00	16,577.94
8211	I00142000	020401010101150101	1544		Día del maestro y del servidor publico	0.00	209,833.72	0.00	14,485.02	0.00	224,318.74
8211	I00142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	324,149.41	321,449.41	0.00	0.00	2,700.00
8211	I00142000	020401010101150101	1595		Despensa	0.00	203,852.16	0.00	80,466.74	0.00	284,318.90
8211	I00142000	020401010101150101	2111		Materiales y útiles de oficina	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	I00142000	020401010101150101	2161		Material y enseres de limpieza	0.00	14,500.00	0.00	0.00	0.00	14,500.00
8211	I00142000	020401010101150101	2211		Productos alimenticios para personas	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	I00142000	020401010101150101	2711		Vestuario y uniformes	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	I00142000	020401010101150101	2731		Artículos deportivos	0.00	80,000.00	0.00	0.00	0.00	80,000.00
8211	I00142000	020401010101150101	2911		Refacciones, accesorios y herramientas	0.00	11,900.00	0.00	3,160.00	0.00	15,060.00
8211	I00142000	020401010101150101	2992		Otros enseres	0.00	43,077.00	0.00	0.00	0.00	43,077.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100142000	020401010101150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	100142000	020401010101150101	3591		Servicios de fumigación	0.00	78,000.00	0.00	0.00	0.00	78,000.00
8211	100142000	020401010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	100142000	020401010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	100142000	020401010101250102			Promoción y fomento de la cultura física	0.00	1,355,685.52	220,454.94	0.00	0.00	1,135,430.58
8211	100142000	020401010101250102	1412		Aportaciones de servicio de salud	0.00	1,004,714.16	167,452.36	0.00	0.00	837,261.80
8211	100142000	020401010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	130,637.04	21,772.84	0.00	0.00	108,864.20
8211	100142000	020401010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	87,910.80	14,651.80	0.00	0.00	73,259.00
8211	100142000	020401010101250102	1416		Aportaciones para riesgo de trabajo	0.00	132,623.52	16,577.94	0.00	0.00	116,045.58
8211	100142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	63,700.00	0.00	0.00	0.00	63,700.00
8211	100142000	020401010102150101	2111		Materiales y útiles de oficina	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	100142000	020401010102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	100142000	020401010102150101	2471		Artículos metálicos para la construcción	0.00	52,548.00	0.00	0.00	0.00	52,548.00
8211	100142000	020401010102150101	2491		Materiales de construcción	0.00	1,856.00	0.00	0.00	0.00	1,856.00
8211	100142000	020401010102150101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	100142000	020401010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	296.00	0.00	0.00	0.00	296.00
8211	100142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	0.00	578,300.00	0.00	0.00	0.00	578,300.00
8211	100142000	020401010201150101	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	100142000	020401010201150101	2482		Material de señalización	0.00	28,200.00	0.00	0.00	0.00	28,200.00
8211	100142000	020401010201150101	2511		Sustancias químicas	0.00	169,200.00	0.00	0.00	0.00	169,200.00
8211	100142000	020401010201150101	2731		Artículos deportivos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	100142000	020401010201150101	3111		Servicio de energía eléctrica	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8211	100142000	020401010201150101	3121		Gas	0.00	90,000.00	0.00	0.00	0.00	90,000.00
8211	100142000	020401010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	100142000	020401010201150101	3611		Gastos de publicidad y propaganda	0.00	10,900.00	0.00	0.00	0.00	10,900.00
8211	100143000				PROMOCION SOCIAL Atención a la Juventud	0.00	2,833,730.80	452,676.72	56,202.12	0.00	2,437,256.20
8211	100143000	020608060102150101			Bienestar y orientación juvenil	0.00	2,499,957.52	410,154.49	54,021.02	0.00	2,143,834.05
8211	100143000	020608060102150101	1131		Sueldo base	0.00	663,013.68	88,019.63	0.00	0.00	574,994.05
8211	100143000	020608060102150101	1311		Prima por año de servicio	0.00	23,520.00	0.00	420.00	0.00	23,940.00
8211	100143000	020608060102150101	1321		Prima vacacional	0.00	71,418.60	8,632.63	0.00	0.00	62,785.97
8211	100143000	020608060102150101	1322		Aguinaldo	0.00	140,470.20	18,642.96	0.00	0.00	121,827.24
8211	100143000	020608060102150101	1341		Compensación	0.00	654,032.64	117,369.22	0.00	0.00	536,663.42
8211	100143000	020608060102150101	1345		Gratificación	0.00	623,024.18	158,638.09	0.00	0.00	464,386.07

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	33,046.56	0.00	33,046.56
8211	100143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	147,123.12	0.00	0.00	0.00	147,123.12
8211	100143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	5,493.48	0.00	5,493.48
8211	100143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	2,168.73	0.00	2,168.73
8211	100143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	3,271.65	0.00	3,271.65
8211	100143000	020608060102150101	1544		Día del maestro y del servidor publico	0.00	13,413.00	0.00	395.59	0.00	13,808.59
8211	100143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	18,851.96	18,851.96	0.00	0.00	0.00
8211	100143000	020608060102150101	1595		Despensa	0.00	15,100.16	0.00	9,225.01	0.00	24,325.17
8211	100143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	105,000.00	0.00	0.00	0.00	105,000.00
8211	100143000	020608060102150101	2112		Enseres de oficina	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	100143000	020608060102250102			Bienestar y orientación juvenil	0.00	274,783.28	42,522.23	2,181.10	0.00	234,422.15
8211	100143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	198,279.36	33,046.56	0.00	0.00	165,232.80
8211	100143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	0.00	32,960.88	5,493.48	0.00	0.00	27,467.40
8211	100143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	17,349.84	2,891.64	0.00	0.00	14,458.20
8211	100143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	26,173.20	1,090.55	2,181.10	0.00	27,263.75
8211	100143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	100143000	020608060103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	100143000	020608060103150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060103150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060201150101			Expresión juvenil	0.00	55,000.00	0.00	0.00	0.00	55,000.00
8211	100143000	020608060201150101	2111		Materiales y útiles de oficina	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	100143000	020608060201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060201150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060201150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	100143000	020608060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060201150101	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060201150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060202150101			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100143000	020608060202150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8211	100143000	020608060202150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000				PROMOCION SOCIAL Atención a la Mujer	0.00	11,723,993.70	1,076,268.76	1,840,632.68	0.00	12,488,357.62
8211	100152000	020608050101150101			Coordinación institucional para la igualdad de género	0.00	6,330,389.56	895,165.07	742,062.35	0.00	6,177,286.84
8211	100152000	020608050101150101	1131		Sueldo base	0.00	940,791.60	696,317.42	0.00	0.00	244,474.18
8211	100152000	020608050101150101	1311		Prima por año de servicio	0.00	40,320.00	0.00	8,260.00	0.00	48,580.00
8211	100152000	020608050101150101	1321		Prima vacacional	0.00	267,522.27	0.00	210,635.77	0.00	478,158.04
8211	100152000	020608050101150101	1322		Aguinaldo	0.00	523,582.05	49,351.83	0.00	0.00	474,230.22
8211	100152000	020608050101150101	1341		Compensación	0.00	1,895,972.16	0.00	174,768.78	0.00	2,070,740.94
8211	100152000	020608050101150101	1345		Gratificación	0.00	1,804,368.96	0.00	138,574.51	0.00	1,942,943.47
8211	100152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	101,332.44	0.00	101,332.44
8211	100152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	451,131.36	0.00	0.00	0.00	451,131.36
8211	100152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	17,897.12	0.00	17,897.12
8211	100152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	6,650.04	0.00	6,650.04
8211	100152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	10,031.97	0.00	10,031.97
8211	100152000	020608050101150101	1544		Dia del maestro y del servidor publico	0.00	64,954.11	12,718.69	0.00	0.00	52,235.22
8211	100152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	95,863.53	90,388.53	0.00	0.00	5,475.00
8211	100152000	020608050101150101	1595		Despensa	0.00	67,950.72	0.00	27,523.32	0.00	95,474.04
8211	100152000	020608050101150101	2111		Materiales y útiles de oficina	0.00	54,059.20	0.00	0.00	0.00	54,059.20
8211	100152000	020608050101150101	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	100152000	020608050101150101	2121		Material y útiles de imprenta y reproducción	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	100152000	020608050101150101	2122		Material de foto, cine y grabación	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	100152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	4,593.60	0.00	4,686.40	0.00	9,280.00
8211	100152000	020608050101150101	2151		Material de información	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	100152000	020608050101150101	2171		Material didáctico	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	100152000	020608050101150101	2211		Productos alimenticios para personas	0.00	835.20	0.00	0.00	0.00	835.20
8211	100152000	020608050101150101	2482		Material de señalización	0.00	0.00	0.00	41,702.00	0.00	41,702.00
8211	100152000	020608050101150101	2531		Medicinas y productos farmacéuticos	0.00	88,164.80	46,388.40	0.00	0.00	41,776.40
8211	100152000	020608050101150101	2941		Refacciones y accesorios para equipo de computo	0.00	9,280.00	0.00	0.00	0.00	9,280.00
8211	100152000	020608050101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608050101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608050101160101			Coordinación institucional para la igualdad de género	0.00	1,390,483.72	0.00	1,041,916.93	0.00	2,432,400.65

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100152000	020608050101160101	1131		Sueldo base	0.00	1,390,483.72	0.00	1,041,916.93	0.00	2,432,400.65
8211	100152000	020608050101250102			Coordinación institucional para la igualdad de género	0.00	848,833.44	124,593.33	12,497.90	0.00	736,738.01
8211	100152000	020608050101250102	1412		Aportaciones de servicio de salud	0.00	607,994.64	101,332.44	0.00	0.00	506,662.20
8211	100152000	020608050101250102	1414		Aportaciones del sistema de capitalización individual	0.00	107,382.72	0.00	12,497.90	0.00	119,880.62
8211	100152000	020608050101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	53,200.32	8,866.72	0.00	0.00	44,333.60
8211	100152000	020608050101250102	1416		Aportaciones para riesgo de trabajo	0.00	80,255.76	14,394.17	0.00	0.00	65,861.59
8211	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	1,734,478.76	44,155.50	44,155.50	0.00	1,734,478.76
8211	100152000	020608050102150101	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	100152000	020608050102150101	2121		Material y útiles de imprenta y reproducción	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	100152000	020608050102150101	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608050102150101	2151		Material de información	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	100152000	020608050102150101	2211		Productos alimenticios para personas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	100152000	020608050102150101	2711		Vestuario y uniformes	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	100152000	020608050102150101	3341		Capacitación	0.00	1,628,478.76	44,155.50	0.00	0.00	1,584,323.26
8211	100152000	020608050102150101	3822		Espectáculos cívicos y culturales	0.00	65,000.00	0.00	44,155.50	0.00	109,155.50
8211	100152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	1,260,308.22	12,415.00	0.00	0.00	1,247,893.22
8211	100152000	020608050102260103	2171		Material didáctico	0.00	24,509.54	0.00	0.00	0.00	24,509.54
8211	100152000	020608050102260103	2461		Material eléctrico y electrónico	0.00	79,789.44	0.00	0.00	0.00	79,789.44
8211	100152000	020608050102260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	35,921.01	0.00	0.00	0.00	35,921.01
8211	100152000	020608050102260103	2751		Blancos y otros productos textiles	0.00	205,284.69	0.00	0.00	0.00	205,284.69
8211	100152000	020608050102260103	2992		Otros enseres	0.00	285,755.54	0.00	0.00	0.00	285,755.54
8211	100152000	020608050102260103	3341		Capacitación	0.00	629,048.00	12,415.00	0.00	0.00	616,633.00
8211	100152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	46,000.00	0.00	0.00	0.00	46,000.00
8211	100152000	020608050104150101	2111		Materiales y útiles de oficina	0.00	23,358.84	0.00	0.00	0.00	23,358.84
8211	100152000	020608050104150101	2121		Material y útiles de imprenta y reproducción	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	100152000	020608050104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	1,641.16	0.00	0.00	0.00	1,641.16
8211	100152000	020608050104150101	2161		Material y enseres de limpieza	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	100152000	020608050104150101	2171		Material didáctico	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	100152000	020608050104150101	2211		Productos alimenticios para personas	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	100152000	030102030101150101			Capacitación de la mujer para el trabajo	0.00	55,500.00	0.00	0.00	0.00	55,500.00
8211	100152000	030102030101150101	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	100152000	030102030101150101	2151		Material de información	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100152000	030102030101150101	2171		Material didáctico	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	100152000	030102030101150101	2711		Vestuario y uniformes	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	100152000	030102030101150101	3341		Capacitación	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	100152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	53,000.00	0.00	0.00	0.00	53,000.00
8211	100152000	030102030102150101	2111		Materiales y útiles de oficina	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	100152000	030102030102150101	2121		Material y útiles de imprenta y reproducción	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	100152000	030102030102150101	2151		Material de información	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	100152000	030102030102150101	2161		Material y enseres de limpieza	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	100152000	030102030102150101	2171		Material didáctico	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	100152000	030102030102150101	2211		Productos alimenticios para personas	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	100152000	030102030102150101	2231		Utensilios para el servicio de alimentación	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	100152000	030102030102150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	100152000	030102030102150101	2361		Productos metálicos y a base de minerales no metálicos adquiridos como m	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	030102030102150101	2391		Otros productos adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	030102030102150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	030102030102150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	030102030102150101	2741		Productos textiles	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	100152000	030102030102150101	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	030102030103150101			Proyectos de inclusión financiera e igualdad salarial para la mujer	0.00	5,000.00	1,939.86	0.00	0.00	3,060.14
8211	100152000	030102030103150101	3341		Capacitación	0.00	5,000.00	1,939.86	0.00	0.00	3,060.14
8211	101112000				Desarrollo Social Participación Ciudadana	0.00	35,515,430.87	2,151,894.71	694,311.17	0.00	34,057,847.33
8211	101112000	020202010101150101			Promoción a la participación comunitaria	0.00	32,425,850.15	1,618,858.88	694,311.17	0.00	31,501,302.44
8211	101112000	020202010101150101	1131		Sueldo base	0.00	13,182,857.04	469,251.39	0.00	0.00	12,713,605.65
8211	101112000	020202010101150101	1311		Prima por año de servicio	0.00	393,120.00	17,920.00	0.00	0.00	375,200.00
8211	101112000	020202010101150101	1321		Prima vacacional	0.00	1,713,257.02	66,852.86	0.00	0.00	1,646,404.16
8211	101112000	020202010101150101	1322		Aguinaldo	0.00	3,332,185.10	241,974.85	0.00	0.00	3,090,210.25
8211	101112000	020202010101150101	1341		Compensación	0.00	4,513,443.84	0.00	86,324.67	0.00	4,599,768.51
8211	101112000	020202010101150101	1345		Gratificación	0.00	3,987,908.40	6,756.10	0.00	0.00	3,981,152.30
8211	101112000	020202010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	372,398.36	0.00	372,398.36
8211	101112000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	1,657,910.88	0.00	0.00	0.00	1,657,910.88
8211	101112000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	60,790.04	0.00	60,790.04
8211	101112000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	24,438.36	0.00	24,438.36
8211	101112000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	36,887.93	0.00	36,887.93

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01112000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	534,530.66	32,403.19	0.00	0.00	502,127.47
8211	I01112000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	793,300.49	783,700.49	0.00	0.00	9,600.00
8211	I01112000	020202010101150101	1595		Despensa	0.00	558,705.92	0.00	113,491.81	0.00	672,197.73
8211	I01112000	020202010101150101	2111		Materiales y útiles de oficina	0.00	163,600.00	0.00	0.00	0.00	163,600.00
8211	I01112000	020202010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01112000	020202010101150101	2171		Material didáctico	0.00	117,000.00	0.00	0.00	0.00	117,000.00
8211	I01112000	020202010101150101	3221		Arrendamiento de edificios y locales	0.00	1,288,981.88	0.00	0.00	0.00	1,288,981.88
8211	I01112000	020202010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01112000	020202010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	134,378.00	0.00	0.00	0.00	134,378.00
8211	I01112000	020202010101150101	3611		Gastos de publicidad y propaganda	0.00	56,670.92	0.00	0.00	0.00	56,670.92
8211	I01112000	020202010101250102			Promoción a la participación comunitaria	0.00	3,089,580.72	533,035.83	0.00	0.00	2,556,544.89
8211	I01112000	020202010101250102	1412		Aportaciones de servicio de salud	0.00	2,234,390.16	372,398.36	0.00	0.00	1,861,991.80
8211	I01112000	020202010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	364,740.24	91,185.06	0.00	0.00	273,555.18
8211	I01112000	020202010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	195,506.88	32,584.48	0.00	0.00	162,922.40
8211	I01112000	020202010101250102	1416		Aportaciones para riesgo de trabajo	0.00	294,943.44	36,867.93	0.00	0.00	258,075.51
8211	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	16,032,806.33	1,157,552.21	599,432.45	0.00	15,474,686.57
8211	J00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	14,573,328.41	920,226.52	599,432.45	0.00	14,252,534.34
8211	J00102000	010204010102150101	1131		Sueldo base	0.00	5,568,484.24	269,955.39	0.00	0.00	5,298,528.85
8211	J00102000	010204010102150101	1311		Prima por año de servicio	0.00	215,040.00	9,520.00	0.00	0.00	205,520.00
8211	J00102000	010204010102150101	1321		Prima vacacional	0.00	723,567.80	72,983.09	0.00	0.00	650,584.71
8211	J00102000	010204010102150101	1322		Aguinaldo	0.00	1,408,204.60	197,127.47	0.00	0.00	1,211,077.13
8211	J00102000	010204010102150101	1341		Compensación	0.00	2,585,785.92	0.00	184,130.37	0.00	2,769,916.29
8211	J00102000	010204010102150101	1345		Gratificación	0.00	2,399,220.48	0.00	131,351.16	0.00	2,530,571.64
8211	J00102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	179,410.84	0.00	179,410.84
8211	J00102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	798,736.08	0.00	0.00	0.00	798,736.08
8211	J00102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	24,454.44	0.00	24,454.44
8211	J00102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	11,773.89	0.00	11,773.89
8211	J00102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	17,761.69	0.00	17,761.69
8211	J00102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	220,609.00	18,220.60	0.00	0.00	202,388.40
8211	J00102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	335,619.97	332,419.97	0.00	0.00	3,200.00
8211	J00102000	010204010102150101	1595		Despensa	0.00	218,952.32	0.00	50,549.86	0.00	269,502.18
8211	J00102000	010204010102150101	2111		Materiales y útiles de oficina	0.00	2,700.00	0.00	0.00	0.00	2,700.00
8211	J00102000	010204010102150101	2121		Material y útiles de imprenta y reproducción	0.00	5,200.00	0.00	0.00	0.00	5,200.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00102000	010204010102150101	2161		Material y enseres de limpieza	0.00	30,984.00	0.00	0.00	0.00	30,984.00
8211	J00102000	010204010102150101	2211		Productos alimenticios para personas	0.00	15,744.00	0.00	0.00	0.00	15,744.00
8211	J00102000	010204010102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00102000	010204010102150101	2531		Medicinas y productos farmacéuticos	0.00	3,720.00	0.00	0.00	0.00	3,720.00
8211	J00102000	010204010102150101	2721		Prendas de seguridad y protección personal	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	J00102000	010204010102150101	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00102000	010204010102150101	3111		Servicio de energía eléctrica	0.00	9,360.00	0.00	0.00	0.00	9,360.00
8211	J00102000	010204010102150101	3131		Servicio de agua	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	J00102000	010204010102150101	3151		Servicio de telefonía celular	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	J00102000	010204010102150101	3992		Gastos de servicios menores	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	J00102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	1,459,477.92	237,325.69	0.00	0.00	1,222,152.23
8211	J00102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	1,076,465.04	179,410.84	0.00	0.00	897,054.20
8211	J00102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	146,726.64	24,454.44	0.00	0.00	122,272.20
8211	J00102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	94,191.12	15,698.52	0.00	0.00	78,492.60
8211	J00102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	142,095.12	17,761.89	0.00	0.00	124,333.23
8211	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	109,650.00	0.00	0.00	0.00	109,650.00
8211	J00111000	020404010102150101			Participación ciudadana	0.00	109,650.00	0.00	0.00	0.00	109,650.00
8211	J00111000	020404010102150101	2111		Materiales y útiles de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	J00111000	020404010102150101	2112		Enseres de oficina	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	J00111000	020404010102150101	2151		Material de información	0.00	46,000.00	0.00	0.00	0.00	46,000.00
8211	J00111000	020404010102150101	2211		Productos alimenticios para personas	0.00	6,750.00	0.00	0.00	0.00	6,750.00
8211	J00111000	020404010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	J00111000	020404010102150101	3151		Servicio de telefonía celular	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	128,250.80	0.00	0.00	0.00	128,250.80
8211	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	128,250.80	0.00	0.00	0.00	128,250.80
8211	J00144000	010302010103150101	2111		Materiales y útiles de oficina	0.00	49,500.00	0.00	0.00	0.00	49,500.00
8211	J00144000	010302010103150101	2151		Material de información	0.00	12,250.80	0.00	0.00	0.00	12,250.80
8211	J00144000	010302010103150101	2161		Material y enseres de limpieza	0.00	16,500.00	0.00	0.00	0.00	16,500.00
8211	J00144000	010302010103150101	2531		Medicinas y productos farmacéuticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	J00144000	010302010103150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00144000	010302010103150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	J00144000	010302010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	K00136000				CONTRALORIA Auditoría Administrativa	0.00	30,345,752.39	874,079.95	2,077,381.83	0.00	31,549,054.27
8211	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	27,240,469.91	369,314.70	2,077,381.83	0.00	28,948,537.04

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Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	01030401010150101	1131		Sueldo base	0.00	8,462,128.08	0.00	413,488.59	0.00	8,875,616.67
8211	K00136000	01030401010150101	1311		Prima por año de servicio	0.00	127,680.00	5,460.00	0.00	0.00	122,220.00
8211	K00136000	01030401010150101	1321		Prima vacacional	0.00	879,307.68	69,691.25	0.00	0.00	809,616.43
8211	K00136000	01030401010150101	1322		Aguinaldo	0.00	1,731,253.20	79,826.73	0.00	0.00	1,651,426.47
8211	K00136000	01030401010150101	1341		Compensación	0.00	7,172,860.32	0.00	598,476.87	0.00	7,771,337.19
8211	K00136000	01030401010150101	1345		Gratificación	0.00	6,582,201.84	0.00	511,789.66	0.00	7,093,991.50
8211	K00136000	01030401010150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	372,170.04	0.00	372,170.04
8211	K00136000	01030401010150101	1413		Aportaciones al sistema solidario de reparto	0.00	1,656,896.40	0.00	0.00	0.00	1,656,896.40
8211	K00136000	01030401010150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	63,185.04	0.00	63,185.04
8211	K00136000	01030401010150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	24,423.51	0.00	24,423.51
8211	K00136000	01030401010150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	36,845.49	0.00	36,845.49
8211	K00136000	01030401010150101	1544		Día del maestro y del servidor publico	0.00	155,052.24	381.65	0.00	0.00	154,670.59
8211	K00136000	01030401010150101	1548		Otros gastos derivados de convenio	0.00	225,755.07	213,955.07	0.00	0.00	11,800.00
8211	K00136000	01030401010150101	1595		Despensa	0.00	198,350.08	0.00	56,616.66	0.00	254,966.74
8211	K00136000	01030401010150101	2111		Materiales y útiles de oficina	0.00	43,985.00	0.00	0.00	0.00	43,985.00
8211	K00136000	01030401010150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	K00136000	01030401010150101	2181		Material para identificación y registro	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	K00136000	01030401010150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	385.97	0.00	385.97
8211	K00136000	01030401010250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	3,102,282.48	504,765.25	0.00	0.00	2,597,517.23
8211	K00136000	01030401010250102	1412		Aportaciones de servicio de salud	0.00	2,233,020.24	372,170.04	0.00	0.00	1,860,850.20
8211	K00136000	01030401010250102	1414		Aportaciones del sistema de capitalización individual	0.00	379,110.24	63,185.04	0.00	0.00	315,925.20
8211	K00136000	01030401010250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	195,388.08	32,564.68	0.00	0.00	162,823.40
8211	K00136000	01030401010250102	1416		Aportaciones para riesgo de trabajo	0.00	294,763.92	36,845.49	0.00	0.00	257,918.43
8211	K00138000	01030402020150101			Responsabilidades administrativas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	K00138000	01030402020150101	2211		Productos alimenticios para personas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	64,000.00	33,640.00	35,193.89	0.00	65,553.89
8211	K00138000	01030402010150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	55,000.00	33,640.00	1,553.89	0.00	22,913.89
8211	K00138000	01030402010150101	2151		Material de información	0.00	50,000.00	33,640.00	0.00	0.00	16,360.00
8211	K00138000	01030402010150101	2211		Productos alimenticios para personas	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	K00138000	01030402010150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	1,553.89	0.00	1,553.89
8211	K00138000	01030402020150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	33,640.00	0.00	33,640.00
8211	K00138000	01030402020150101	2711		Vestuario y uniformes	0.00	-33,640.00	0.00	33,640.00	0.00	0.00
8211	K00138000	01030402020150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	33,640.00	0.00	0.00	0.00	33,640.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00138000	010304020202150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00138000	010304020204150101			Investigación de faltas administrativas	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	K00138000	010304020204150101	2111		Materiales y útiles de oficina	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	L00115000				TESORERIA Ingresos	0.00	96,138,595.91	30,172,712.55	8,184,095.41	0.00	74,149,978.77
8211	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	12,315,000.00	9,535,837.20	6,220,491.44	0.00	6,999,654.24
8211	L00115000	010502020101110101	3221		Arrendamiento de edificios y locales	0.00	315,000.00	93,585.00	0.00	0.00	221,415.00
8211	L00115000	010502020101110101	3331		Servicios informáticos	0.00	12,000,000.00	9,442,252.20	0.00	0.00	2,557,747.80
8211	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	0.00	6,126,906.44	0.00	6,126,906.44
8211	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	0.00	93,585.00	0.00	93,585.00
8211	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	51,931,055.91	18,178,249.53	1,963,603.97	0.00	35,716,410.35
8211	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	1,061,760.00	1,960.00	0.00	0.00	1,059,800.00
8211	L00115000	010502020101150101	1321		Prima vacacional	0.00	2,782,510.81	203,459.44	0.00	0.00	2,579,051.37
8211	L00115000	010502020101150101	1322		Aguinaldo	0.00	5,426,639.75	337,678.31	0.00	0.00	5,088,961.44
8211	L00115000	010502020101150101	1341		Compensación	0.00	11,250,834.00	619,270.57	0.00	0.00	10,631,563.43
8211	L00115000	010502020101150101	1345		Gratificación	0.00	10,169,185.20	834,988.14	0.00	0.00	9,334,197.06
8211	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	746,801.20	0.00	746,801.20
8211	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	554,125.12	0.00	554,125.12
8211	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	97,127.88	0.00	97,127.88
8211	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	49,008.66	0.00	49,008.66
8211	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	73,934.48	0.00	73,934.48
8211	L00115000	010502020101150101	1544		Dia del maestro y del servidor publico	0.00	784,163.93	31,595.01	0.00	0.00	752,568.92
8211	L00115000	010502020101150101	1548		Otros gastos derivados de convenio	0.00	1,227,627.90	1,210,183.81	0.00	0.00	17,444.09
8211	L00115000	010502020101150101	1595		Despensa	0.00	906,267.20	0.00	270,019.15	0.00	1,176,286.35
8211	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	770,000.05	362,463.42	0.00	0.00	407,536.63
8211	L00115000	010502020101150101	2112		Enseres de oficina	0.00	85,500.00	82,555.50	0.00	0.00	2,944.50
8211	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	771,235.00	740,435.00	0.00	0.00	30,800.00
8211	L00115000	010502020101150101	2151		Material de información	0.00	62,440.00	0.00	0.00	0.00	62,440.00
8211	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	155,999.57	0.00	69,652.86	0.00	225,652.43
8211	L00115000	010502020101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	156.60	0.00	156.60
8211	L00115000	010502020101150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	2911		Combustibles, lubricantes y aditivos	0.00	345,000.00	0.00	0.00	0.00	345,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020101150101	2711		Vestuario y uniformes	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	L00115000	010502020101150101	2721		Prendas de seguridad y protección personal	0.00	176,400.00	0.00	0.00	0.00	176,400.00
8211	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	0.00	15,000.00	0.00	12,746.04	0.00	27,746.04
8211	L00115000	010502020101150101	2941		Refacciones y accesorios para equipo de computo	0.00	54,900.00	0.00	0.00	0.00	54,900.00
8211	L00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	72,504.00	0.00	0.00	0.00	72,504.00
8211	L00115000	010502020101150101	2971		Articulos para la extinción de incendios	0.00	16,500.00	0.00	0.00	0.00	16,500.00
8211	L00115000	010502020101150101	2992		Otros enseres	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	L00115000	010502020101150101	3111		Servicio de energía eléctrica	0.00	226,800.00	226,800.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3141		Servicio de telefonía convencional	0.00	100,800.00	42,048.77	0.00	0.00	58,751.23
8211	L00115000	010502020101150101	3221		Arrendamiento de edificios y locales	0.00	1,575,000.00	438,192.72	0.00	0.00	1,136,807.28
8211	L00115000	010502020101150101	3321		Servicios estadísticos y geográficos	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3341		Capacitación	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	2,760,000.00	2,760,000.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3363		Servicios de impresiones de documentos oficiales	0.00	2,076,000.00	2,076,000.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3431		Gastos inherentes a la recaudación	0.00	1,575,000.00	1,520,385.00	0.00	0.00	54,615.00
8211	L00115000	010502020101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	87,501.00	0.00	0.00	0.00	87,501.00
8211	L00115000	010502020101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00115000	010502020101150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	27,600.00	0.00	0.00	0.00	27,600.00
8211	L00115000	010502020101150101	3591		Servicios de fumigación	0.00	189,000.00	90,032.00	0.00	0.00	98,968.00
8211	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	1,750,200.00	1,350,201.84	0.00	0.00	399,998.16
8211	L00115000	010502020101150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	L00115000	010502020101150101	3751		Gastos de alimentación en territorio nacional	0.00	19,687.50	0.00	0.00	0.00	19,687.50
8211	L00115000	010502020101150101	3851		Gastos de representación	0.00	16,000.00	0.00	0.00	0.00	16,000.00
8211	L00115000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	90,032.00	0.00	90,032.00
8211	L00115000	010502020101150101	3992		Gastos de servicios menores	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	L00115000	010502020101160101			Captación y recaudación de ingresos	0.00	18,951,621.84	827,512.97	0.00	0.00	18,124,108.87
8211	L00115000	010502020101160101	1131		Sueldo base	0.00	18,951,621.84	827,512.97	0.00	0.00	18,124,108.87
8211	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	9,371,870.16	1,563,316.86	0.00	0.00	7,808,553.30
8211	L00115000	010502020101250102	1412		Aportaciones de servicio de salud	0.00	4,480,807.20	746,801.20	0.00	0.00	3,734,006.00
8211	L00115000	010502020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	3,324,750.72	554,125.12	0.00	0.00	2,770,625.60
8211	L00115000	010502020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	582,767.28	97,127.88	0.00	0.00	485,639.40
8211	L00115000	010502020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	392,069.28	91,328.20	0.00	0.00	300,741.08

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020101250102	1416		Aportaciones para riesgo de trabajo	0.00	591,475.68	73,934.46	0.00	0.00	517,541.22
8211	L00115000	010502020101260103			Captación y recaudación de ingresos	0.00	3,177,335.00	67,795.99	0.00	0.00	3,109,539.01
8211	L00115000	010502020101260103	1131		Sueldo base	0.00	3,177,335.00	67,795.99	0.00	0.00	3,109,539.01
8211	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	325,713.00	0.00	0.00	0.00	325,713.00
8211	L00115000	010502020401150101	2111		Materiales y útiles de oficina	0.00	194,654.64	0.00	0.00	0.00	194,654.64
8211	L00115000	010502020401150101	2112		Enseres de oficina	0.00	86,323.06	0.00	0.00	0.00	86,323.06
8211	L00115000	010502020401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	37,488.00	0.00	0.00	0.00	37,488.00
8211	L00115000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	0.00	7,247.30	0.00	0.00	0.00	7,247.30
8211	L00115000	040201010103150101			Convenios de coordinación	0.00	68,000.00	0.00	0.00	0.00	68,000.00
8211	L00115000	040201010103150101	2111		Materiales y útiles de oficina	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	L00115000	040201010103150101	2112		Enseres de oficina	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	L00115000	040201010103150101	3341		Capacitación	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	L00115000	040201010103150101	3751		Gastos de alimentación en territorio nacional	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	L00115000	040201010103150101	3992		Gastos de servicios menores	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	L00116000				TESORERIA Egresos	0.00	81,175,915.84	23,149,337.24	11,886,767.90	0.00	69,913,348.50
8211	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	65,129,079.37	7,397,859.82	11,886,767.90	0.00	69,617,987.45
8211	L00116000	010502050203150101	2111		Materiales y útiles de oficina	0.00	400,000.00	349,842.09	0.00	0.00	50,157.91
8211	L00116000	010502050203150101	2112		Enseres de oficina	0.00	50,000.00	36,372.64	0.00	0.00	13,627.36
8211	L00116000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	208,000.00	203,611.43	0.00	0.00	4,388.57
8211	L00116000	010502050203150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	998.79	0.00	998.79
8211	L00116000	010502050203150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	9,366.45	0.00	9,366.45
8211	L00116000	010502050203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	3,664.03	0.00	3,664.03
8211	L00116000	010502050203150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	3,924.78	0.00	3,924.78
8211	L00116000	010502050203150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	68.56	0.00	68.56
8211	L00116000	010502050203150101	2481		Materiales complementarios	0.00	0.00	0.00	3,379.43	0.00	3,379.43
8211	L00116000	010502050203150101	2491		Materiales de construcción	0.00	0.00	0.00	9,593.94	0.00	9,593.94
8211	L00116000	010502050203150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	L00116000	010502050203150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	3,557.90	0.00	3,557.90
8211	L00116000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	242,067.20	242,067.20	0.00	0.00	0.00
8211	L00116000	010502050203150101	2711		Vestuario y uniformes	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	L00116000	010502050203150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	1,818.76	0.00	1,818.76
8211	L00116000	010502050203150101	2921		Refacciones y accesorios menores de edificios	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	010502050203150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	L00116000	010502050203150101	2971		Artículos para la extinción de incendios	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00116000	010502050203150101	2992		Otros enseres	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	L00116000	010502050203150101	3141		Servicio de telefonía convencional	0.00	4,000.00	3,982.53	0.00	0.00	17.47
8211	L00116000	010502050203150101	3171		Servicios de acceso a internet	0.00	60,000.00	44,797.98	0.00	0.00	15,202.02
8211	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	8,611,913.04	6,057,328.04	0.00	0.00	2,554,585.00
8211	L00116000	010502050203150101	3331		Servicios informáticos	0.00	600,000.00	337,117.28	0.00	0.00	262,882.72
8211	L00116000	010502050203150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	010502050203150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	L00116000	010502050203150101	3411		Servicios bancarios y financieros	0.00	0.00	0.00	1,687,319.12	0.00	1,687,319.12
8211	L00116000	010502050203150101	3441		Seguros de responsabilidad patrimonial y fianzas	0.00	366,099.13	0.00	120,873.03	0.00	486,972.16
8211	L00116000	010502050203150101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00116000	010502050203150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00116000	010502050203150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	3,982.53	0.00	3,982.53
8211	L00116000	010502050203150101	3591		Servicios de fumigación	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00116000	010502050203150101	3611		Gastos de publicidad y propaganda	0.00	5,000.00	1,867.60	0.00	0.00	3,132.40
8211	L00116000	010502050203150101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	0.00	44,797.98	0.00	54,797.98
8211	L00116000	010502050203150101	3751		Gastos de alimentación en territorio nacional	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	L00116000	010502050203150101	3851		Gastos de representación	0.00	72,000.00	873.03	0.00	0.00	71,126.97
8211	L00116000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	54,000,000.00	0.00	9,991,555.00	0.00	63,991,555.00
8211	L00116000	010502050203150101	3992		Gastos de servicios menores	0.00	0.00	0.00	1,867.60	0.00	1,867.60
8211	L00116000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	010502050203150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	010502050203250101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	10,006,199.28	10,006,199.28	0.00	0.00	0.00
8211	L00116000	010502050203250101	3411		Servicios bancarios y financieros	0.00	10,006,199.28	10,006,199.28	0.00	0.00	0.00
8211	L00116000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	5,745,278.14	5,745,278.14	0.00	0.00	0.00
8211	L00116000	010502050203250102	3411		Servicios bancarios y financieros	0.00	5,745,278.14	5,745,278.14	0.00	0.00	0.00
8211	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	295,359.05	0.00	0.00	0.00	295,359.05
8211	L00116000	040201010104150101	3331		Servicios informáticos	0.00	295,359.05	0.00	0.00	0.00	295,359.05
8211	L00117000				TESORERIA Presupuesto	0.00	359,693.70	14,608.92	199,580.19	0.00	544,864.97
8211	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	345,264.78	0.00	199,580.19	0.00	544,864.97
8211	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	92,276.28	0.00	0.00	0.00	92,276.28

Cuenta Pública 2020
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MUNICIPIO ECATEPEC 0094 — **AL 31 DE DICIEMBRE DE 2020**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00117000	010502050109150101	2112		Enseres de oficina	0.00	3,550.00	0.00	0.00	0.00	3,550.00
8211	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8211	L00117000	010502050109150101	2211		Productos alimenticios para personas	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	L00117000	010502050109150101	2231		Utensilios para el servicio de alimentación	0.00	500.00	0.00	0.00	0.00	500.00
8211	L00117000	010502050109150101	2411		Productos minerales no metálicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	010502050109150101	2431		Cal, yeso y productos de yeso	0.00	35,500.00	0.00	0.00	0.00	35,500.00
8211	L00117000	010502050109150101	2461		Material eléctrico y electrónico	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8211	L00117000	010502050109150101	2471		Artículos metálicos para la construcción	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	L00117000	010502050109150101	2481		Materiales complementarios	0.00	4,568.00	0.00	0.00	0.00	4,568.00
8211	L00117000	010502050109150101	2482		Material de señalización	0.00	2,500.00	0.00	0.00	0.00	2,500.00
8211	L00117000	010502050109150101	2491		Materiales de construcción	0.00	1,800.00	0.00	0.00	0.00	1,800.00
8211	L00117000	010502050109150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	010502050109150101	2711		Vestuario y uniformes	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00117000	010502050109150101	2921		Refacciones y accesorios menores de edificios	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	L00117000	010502050109150101	2992		Otros enseres	0.00	21,022.68	0.00	0.00	0.00	21,022.68
8211	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	198,700.00	0.00	198,700.00
8211	L00117000	010502050109150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00117000	010502050109150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	L00117000	010502050109150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00117000	010502050109150101	3721		Gastos de traslado por vía terrestre	0.00	391.80	0.00	880.19	0.00	1,271.99
8211	L00117000	010502050109150101	3751		Gastos de alimentación en territorio nacional	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	L00117000	010502050109150101	3851		Gastos de representación	0.00	11,000.00	0.00	0.00	0.00	11,000.00
8211	L00117000	010502050109150101	3992		Gastos de servicios menores	0.00	3,676.02	0.00	0.00	0.00	3,676.02
8211	L00117000	010502050109250102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	14,608.92	14,608.92	0.00	0.00	0.00
8211	L00117000	010502050109250102	2941		Refacciones y accesorios para equipo de computo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	L00117000	010502050109250102	3721		Gastos de traslado por vía terrestre	0.00	4,608.92	4,608.92	0.00	0.00	0.00
8211	L00118000				TESORERIA Catastro Municipal	0.00	7,642,400.00	2,018,113.86	0.00	0.00	5,624,286.14
8211	L00118000	010801020201150101			Información catastral municipal	0.00	7,642,400.00	2,018,113.86	0.00	0.00	5,624,286.14
8211	L00118000	010801020201150101	2111		Materiales y útiles de oficina	0.00	99,846.34	0.00	0.00	0.00	99,846.34
8211	L00118000	010801020201150101	2112		Enseres de oficina	0.00	2,153.66	0.00	0.00	0.00	2,153.66
8211	L00118000	010801020201150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201150101	2711		Vestuario y uniformes	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	L00118000	010801020201150101	3321		Servicios estadísticos y geográficos	0.00	7,000,000.00	1,818,533.67	0.00	0.00	5,181,466.33

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AL 31 DE DICIEMBRE DE 2020

Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (p)		Movimientos del Mes (q)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010801020201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	500,400.00	199,580.19	0.00	0.00	300,819.81
8211	L00119000				TESORERIA Contabilidad	0.00	180,000.00	360.95	360.95	0.00	180,000.00
8211	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	180,000.00	360.95	360.95	0.00	180,000.00
8211	L00119000	010502030104150101	2111		Materiales y útiles de oficina	0.00	180,000.00	360.95	0.00	0.00	179,639.05
8211	L00119000	010502030104150101	2112		Enseres de oficina	0.00	0.00	0.00	360.95	0.00	360.95
8211	L00155000				TESORERIA Area Juridica	0.00	44,221,340.00	41,200,000.00	0.00	0.00	3,021,340.00
8211	L00155000	010305010105150101			Asesoria juridica al ayuntamiento	0.00	44,221,340.00	41,200,000.00	0.00	0.00	3,021,340.00
8211	L00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	L00155000	010305010105150101	2112		Enseres de oficina	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	L00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	9,540.00	0.00	0.00	0.00	9,540.00
8211	L00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	0.00	44,187,800.00	41,200,000.00	0.00	0.00	2,987,800.00
8211	M00112000				CONSEJERIA JURIDICA Participación Ciudadana	0.00	239,668.40	0.00	0.00	0.00	239,668.40
8211	M00112000	010801010101150101			Asesoria juridica para los mexiquenses	0.00	239,668.40	0.00	0.00	0.00	239,668.40
8211	M00112000	010801010101150101	2111		Materiales y útiles de oficina	0.00	110,000.00	0.00	0.00	0.00	110,000.00
8211	M00112000	010801010101150101	2112		Enseres de oficina	0.00	16,500.00	0.00	0.00	0.00	16,500.00
8211	M00112000	010801010101150101	2461		Material eléctrico y electrónico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	M00112000	010801010101150101	2471		Articulos metálicos para la construcción	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	M00112000	010801010101150101	2491		Materiales de construcción	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	M00112000	010801010101150101	2541		Materiales, accesorios y suministros médicos	0.00	16,500.00	0.00	0.00	0.00	16,500.00
8211	M00112000	010801010101150101	2721		Prendas de seguridad y protección personal	0.00	10,500.00	0.00	0.00	0.00	10,500.00
8211	M00112000	010801010101150101	2911		Refacciones, accesorios y herramientas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00112000	010801010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	M00112000	010801010101150101	2992		Otros enseres	0.00	24,534.00	0.00	0.00	0.00	24,534.00
8211	M00112000	010801010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	16,634.40	0.00	0.00	0.00	16,634.40
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	200,119,010.34	43,638,738.08	30,491,227.92	0.00	188,971,500.18
8211	M00155000	010305010105110101			Asesoria juridica al ayuntamiento	0.00	0.00	0.00	28,862,476.71	0.00	28,862,476.71
8211	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caidos	0.00	0.00	0.00	28,854,526.71	0.00	28,854,526.71
8211	M00155000	010305010105110101	3311		Asesorias asociadas a convenios o acuerdos	0.00	0.00	0.00	7,950.00	0.00	7,950.00
8211	M00155000	010305010105150101			Asesoria juridica al ayuntamiento	0.00	194,319,559.22	42,830,207.03	1,628,751.21	0.00	153,118,103.40
8211	M00155000	010305010105150101	1131		Sueldo base	0.00	19,059,226.32	3,851,784.45	0.00	0.00	15,207,441.87
8211	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	890,400.00	182,980.00	0.00	0.00	707,420.00
8211	M00155000	010305010105150101	1321		Prima vacacional	0.00	2,439,872.00	593,685.27	0.00	0.00	1,846,186.73
8211	M00155000	010305010105150101	1322		Aguinaldo	0.00	4,753,401.40	744,503.53	0.00	0.00	4,008,897.87
8211	M00155000	010305010105150101	1341		Compensación	0.00	8,636,423.28	1,840,916.82	0.00	0.00	6,795,506.46

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MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (p)		Movimientos del Mes (q)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00155000*	010305010105150101	1345		Gratificación	0.00	7,780,563.36	1,781,234.32	0.00	0.00	5,999,329.04
8211	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	609,913.08	0.00	609,913.08
8211	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	2,715,328.08	0.00	0.00	0.00	2,715,328.08
8211	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	84,868.40	0.00	84,868.40
8211	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	40,025.37	0.00	40,025.37
8211	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	60,382.41	0.00	60,382.41
8211	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	80,479,578.75	32,616,850.27	0.00	0.00	47,862,728.48
8211	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	715,941.40	114,505.71	0.00	0.00	601,435.69
8211	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	1,109,421.86	1,095,796.86	0.00	0.00	13,625.00
8211	M00155000	010305010105150101	1595		Despensa	0.00	705,479.92	0.00	95,981.72	0.00	801,461.64
8211	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8211	M00155000	010305010105150101	2112		Enseres de oficina	0.00	16,500.00	0.00	0.00	0.00	16,500.00
8211	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	M00155000	010305010105150101	2461		Material eléctrico y electrónico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	M00155000	010305010105150101	2471		Artículos metálicos para la construcción	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	M00155000	010305010105150101	2491		Materiales de construcción	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00155000	010305010105150101	2911		Refacciones, accesorios y herramientas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00155000	010305010105150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	35,000.00	0.00	0.00	0.00	35,000.00
8211	M00155000	010305010105150101	3611		Gastos de publicidad y propaganda	0.00	60,000.00	7,950.00	0.00	0.00	52,050.00
8211	M00155000	010305010105150101	3922		Otros impuestos y derechos	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	M00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	0.00	64,416,422.85	0.00	737,580.23	0.00	65,154,003.08
8211	M00155000	010305010105150101	3996		Subcontratación de servicios con terceros	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	4,971,951.12	808,531.05	0.00	0.00	4,163,420.07
8211	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	3,659,478.48	609,913.08	0.00	0.00	3,049,565.40
8211	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	0.00	509,210.40	84,868.40	0.00	0.00	424,342.00
8211	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	320,202.96	53,367.16	0.00	0.00	266,835.80
8211	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	483,059.28	60,382.41	0.00	0.00	422,676.87
8211	M00155000	010308010302150101			Regularización de predios	0.00	727,500.00	0.00	0.00	0.00	727,500.00
8211	M00155000	010308010302150101	2111		Materiales y útiles de oficina	0.00	110,000.00	0.00	0.00	0.00	110,000.00
8211	M00155000	010308010302150101	2112		Enseres de oficina	0.00	16,500.00	0.00	0.00	0.00	16,500.00
8211	M00155000	010308010302150101	2461		Material eléctrico y electrónico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	M00155000	010308010302150101	2471		Artículos metálicos para la construcción	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Cuenta Pública 2020
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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00155000	01030801030215010 1	2491		Materiales de construcción	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00155000	01030801030215010 1	2911		Refacciones, accesorios y herramientas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00155000	01030801030215010 1	2941		Refacciones y accesorios para equipo de computo	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	M00155000	01030801030215010 1	2992		Otros enseres	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	M00155000	01030801030215010 1	3611		Gastos de publicidad y propaganda	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	M00155000	01030801030215010 1	3822		Espectáculos cívicos y culturales	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	M00155000	01030801030215010 1	3922		Otros impuestos y derechos	0.00	440,000.00	0.00	0.00	0.00	440,000.00
8211	M00155000	01080101020115010 1			Regularización de los bienes inmuebles	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	M00155000	01080101020115010 1	2461		Material eléctrico y electrónico	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	M00155000	01080101020115010 1	2471		Artículos metálicos para la construcción	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	M00155000	01080101020115010 1	2491		Materiales de construcción	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00155000	01080101020115010 1	2911		Refacciones, accesorios y herramientas	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	M00155000	01080101020115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	M00155000	01080101020115010 1	3611		Gastos de publicidad y propaganda	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	M00155000	01080101020115010 1	3721		Gastos de traslado por vía terrestre	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	68,029.83	0.00	0.00	0.00	68,029.83
8211	N00131000	01050204010115010 1			Formulación y evaluación de proyectos rentables	0.00	36,030.00	0.00	0.00	0.00	36,030.00
8211	N00131000	01050204010115010 1	2111		Materiales y útiles de oficina	0.00	27,030.00	0.00	0.00	0.00	27,030.00
8211	N00131000	01050204010115010 1	2112		Enseres de oficina	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00131000	01050204010115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	7,000.00	0.00	0.00	0.00	7,000.00
8211	N00131000	03040201010215010 1			Fortalecimiento a la micro y pequeña empresa	0.00	31,999.83	0.00	0.00	0.00	31,999.83
8211	N00131000	03040201010215010 1	2111		Materiales y útiles de oficina	0.00	24,999.83	0.00	0.00	0.00	24,999.83
8211	N00131000	03040201010215010 1	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00131000	03040201010215010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	N00131000	03040201010215010 1	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	19,741,780.86	740,965.54	754,134.10	0.00	19,754,949.42
8211	N00132000	02020601020115010 1			Abasto social de productos básicos	0.00	17,942,718.30	448,403.11	754,134.10	0.00	18,248,449.29
8211	N00132000	02020601020115010 1	1131		Sueldo base	0.00	7,034,749.92	0.00	90,872.64	0.00	7,125,622.56
8211	N00132000	02020601020115010 1	1311		Prima por año de servicio	0.00	346,080.00	0.00	2,660.00	0.00	348,740.00
8211	N00132000	02020601020115010 1	1321		Prima vacacional	0.00	927,728.07	0.00	16,552.63	0.00	944,280.70
8211	N00132000	02020601020115010 1	1322		Aguinaldo	0.00	1,804,759.05	0.00	61,859.55	0.00	1,866,618.60
8211	N00132000	02020601020115010 1	1341		Compensación	0.00	2,975,388.00	0.00	119,342.23	0.00	3,094,730.23
8211	N00132000	02020601020115010 1	1345		Gratificación	0.00	2,781,547.20	0.00	62,456.95	0.00	2,844,004.15

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	02020601020115010 1	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	220,644.68	0.00	220,644.68
8211	N00132000	02020601020115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	982,308.48	0.00	0.00	0.00	982,308.48
8211	N00132000	02020601020115010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	30,766.96	0.00	30,766.96
8211	N00132000	02020601020115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	14,479.95	0.00	14,479.95
8211	N00132000	02020601020115010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	21,843.99	0.00	21,843.99
8211	N00132000	02020601020115010 1	1544		Día del maestro y del servidor publico	0.00	287,283.51	0.00	16,312.69	0.00	303,596.20
8211	N00132000	02020601020115010 1	1546		Otros gastos derivados de convenio	0.00	448,403.11	448,403.11	0.00	0.00	0.00
8211	N00132000	02020601020115010 1	1595		Despensa	0.00	280,470.96	0.00	96,341.63	0.00	376,812.59
8211	N00132000	02020601020115010 1	2111		Materiales y útiles de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	N00132000	02020601020115010 1	2311		Materias primas y materiales de producción	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	N00132000	02020601020115010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	02020601020115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	N00132000	02020601020125010 2			Abasto social de productos básicos	0.00	1,799,062.56	292,562.43	0.00	0.00	1,506,500.13
8211	N00132000	02020601020125010 2	1412		Aportaciones de servicio de salud	0.00	1,323,869.28	220,644.68	0.00	0.00	1,103,224.40
8211	N00132000	02020601020125010 2	1414		Aportaciones del sistema de capitalización individual	0.00	184,601.76	30,766.96	0.00	0.00	153,834.80
8211	N00132000	02020601020125010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	115,839.60	19,306.60	0.00	0.00	96,533.00
8211	N00132000	02020601020125010 2	1416		Aportaciones para riesgo de trabajo	0.00	174,751.92	21,843.99	0.00	0.00	152,907.93
8211	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	657,864.00	0.00	0.00	0.00	657,864.00
8211	N00137000	01050206040115010 1			Simplificación y modernización de la administración pública	0.00	657,864.00	0.00	0.00	0.00	657,864.00
8211	N00137000	01050206040115010 1	2111		Materiales y útiles de oficina	0.00	55,000.00	0.00	0.00	0.00	55,000.00
8211	N00137000	01050206040115010 1	2112		Enseres de oficina	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	N00137000	01050206040115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	70,680.06	0.00	0.00	0.00	70,680.06
8211	N00137000	01050206040115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00137000	01050206040115010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8211	N00137000	01050206040115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	27,183.94	0.00	0.00	0.00	27,183.94
8211	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	83,136.00	0.00	0.00	0.00	83,136.00
8211	N00140000	03010201020215010 1			Colocación de trabajadores desempleados	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	N00140000	03010201020215010 1	2111		Materiales y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N00140000	03010201020215010 1	2112		Enseres de oficina	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00140000	03010201020215010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	N00140000	03010201020315010 1			Fomento para el autoempleo	0.00	36,136.00	0.00	0.00	0.00	36,136.00
8211	N00140000	03010201020315010 1	2111		Materiales y útiles de oficina	0.00	22,000.00	0.00	0.00	0.00	22,000.00
8211	N00140000	03010201020315010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00140000	030102010203150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	N00140000	030102010203150101	3822		Espectáculos cívicos y culturales	0.00	10,136.00	0.00	0.00	0.00	10,136.00
8211	N00140000	030102010301150101			Capacitación, adiestramiento y productividad en el trabajo	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8211	N00140000	030102010301150101	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	N00140000	030102010301150101	2112		Enseres de oficina	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00140000	030102010301150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turistico	0.00	53,470.00	0.00	0.00	0.00	53,470.00
8211	N00149000	030701010101150101			Promoción e información turística	0.00	53,470.00	0.00	0.00	0.00	53,470.00
8211	N00149000	030701010101150101	2111		Materiales y útiles de oficina	0.00	22,000.00	0.00	0.00	0.00	22,000.00
8211	N00149000	030701010101150101	2112		Enseres de oficina	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	N00149000	030701010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	9,970.00	0.00	0.00	0.00	9,970.00
8211	N00149000	030701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	3,500.00	0.00	0.00	0.00	3,500.00
8211	N00149000	030701010101150101	3822		Espectáculos cívicos y culturales	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	40,365,210.35	2,884,441.23	1,575,050.04	0.00	39,055,819.16
8211	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	36,719,605.07	2,330,726.28	1,575,050.04	0.00	35,963,928.83
8211	O00141000	020501010106150101	1131		Sueldo base	0.00	17,298,731.04	607,271.51	0.00	0.00	16,691,459.53
8211	O00141000	020501010106150101	1311		Prima por año de servicio	0.00	876,960.00	40,740.00	0.00	0.00	836,220.00
8211	O00141000	020501010106150101	1321		Prima vacacional	0.00	2,297,308.34	94,783.00	0.00	0.00	2,202,525.34
8211	O00141000	020501010106150101	1322		Aguinaldo	0.00	4,467,782.70	154,581.60	0.00	0.00	4,313,180.90
8211	O00141000	020501010106150101	1341		Compensación	0.00	3,691,900.56	0.00	297,648.54	0.00	3,989,549.10
8211	O00141000	020501010106150101	1345		Gratificación	0.00	3,134,224.56	0.00	253,097.30	0.00	3,387,321.86
8211	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	420,779.36	0.00	420,779.36
8211	O00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	1,873,306.80	0.00	0.00	0.00	1,873,306.80
8211	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	54,459.64	0.00	54,459.64
8211	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	27,613.62	0.00	27,613.62
8211	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	41,657.79	0.00	41,657.79
8211	O00141000	020501010106150101	1544		Día del maestro y del servidor publico	0.00	718,639.22	25,626.40	0.00	0.00	693,012.82
8211	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	1,052,678.73	1,037,853.73	0.00	0.00	14,825.00
8211	O00141000	020501010106150101	1595		Despensa	0.00	837,893.12	0.00	479,793.79	0.00	1,317,686.91
8211	O00141000	020501010106150101	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	O00141000	020501010106150101	2112		Enseres de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	O00141000	020501010106150101	3611		Gastos de publicidad y propaganda	0.00	165,000.00	165,000.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C00141000	020501010106150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	225,000.00	204,669.84	0.00	0.00	20,330.16
8211	C00141000	020501010106150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	C00141000	020501010106250102			Apoyo municipal a la educacion basica	0.00	3,405,605.28	553,714.95	0.00	0.00	2,851,890.33
8211	C00141000	020501010106250102	1412		Aportaciones de servicio de salud	0.00	2,524,676.16	420,779.36	0.00	0.00	2,103,896.80
8211	C00141000	020501010106250102	1414		Aportaciones del sistema de capitalización individual	0.00	326,757.84	54,459.64	0.00	0.00	272,298.20
8211	C00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	220,908.96	36,818.16	0.00	0.00	184,090.80
8211	C00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	0.00	333,262.32	41,657.79	0.00	0.00	291,604.53
8211	C00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	80,000.00	0.00	0.00	0.00	80,000.00
8211	C00141000	020502010105150101	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00141000	020502010105150101	2112		Enseres de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	80,000.00	0.00	0.00	0.00	80,000.00
8211	C00141000	020505010101150101	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00141000	020505010101150101	2112		Enseres de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00141000	020505010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8211	C00141000	020505010102150101			Capacitación no formal para el trabajo	0.00	80,000.00	0.00	0.00	0.00	80,000.00
8211	C00141000	020505010102150101	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00141000	020505010102150101	2112		Enseres de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00141000	020505010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8211	C00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	265,000.00	0.00	9,744.00	0.00	274,744.00
8211	C00150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	80,000.00	0.00	0.00	0.00	80,000.00
8211	C00150000	010303010101150101	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00150000	010303010101150101	2112		Enseres de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00150000	010303010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8211	C00150000	020402010101150101			Servicios culturales	0.00	105,000.00	0.00	0.00	0.00	105,000.00
8211	C00150000	020402010101150101	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00150000	020402010101150101	2112		Enseres de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00150000	020402010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	C00150000	020402010101150101	2992		Otros enseres	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	C00150000	020402010102150101			Difusión de la cultura	0.00	80,000.00	0.00	9,744.00	0.00	89,744.00
8211	C00150000	020402010102150101	2111		Materiales y útiles de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00150000	020402010102150101	2112		Enseres de oficina	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	C00150000	020402010102150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8211	C00150000	020402010102150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00150000	020402010102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00150000	020402010102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	9,744.00	0.00	9,744.00
8211	Q00150000	020402010102150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	893,173,975.66	272,640,795.39	162,971,896.79	0.00	783,505,077.06
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,009,830.00	0.00	672,109.60	0.00	1,681,939.60
8211	q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	3,236.00	0.00	0.00	0.00	3,236.00
8211	q00104000	010701010101110101	2821		Material de Seguridad Pública.	0.00	745,844.50	0.00	0.00	0.00	745,844.50
8211	q00104000	010701010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	152,966.50	0.00	0.00	0.00	152,966.50
8211	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	20,870.00	0.00	1,674.60	0.00	22,544.60
8211	q00104000	010701010101110101	3993		Estudios y análisis clínicos	0.00	66,913.00	0.00	0.00	0.00	66,913.00
8211	Q00104000	010701010101110101	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	870,435.00	0.00	870,435.00
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	397,283,866.72	176,209,315.63	32,606,764.75	0.00	253,681,315.84
8211	Q00104000	010701010101150101	1131		Sueldo base	0.00	155,683,530.72	114,268,425.77	0.00	0.00	41,415,104.95
8211	Q00104000	010701010101150101	1311		Prima por año de servicio	0.00	16,800.00	0.00	0.00	0.00	16,800.00
8211	Q00104000	010701010101150101	1312		Prima de antigüedad	0.00	0.00	0.00	41,702.40	0.00	41,702.40
8211	Q00104000	010701010101150101	1321		Prima vacacional	0.00	25,519,514.91	7,540,470.33	0.00	0.00	17,979,044.58
8211	Q00104000	010701010101150101	1322		Aguinaldo	0.00	51,036,718.05	12,253,226.39	12,876.08	0.00	38,796,367.74
8211	Q00104000	010701010101150101	1325		Prima dominical	0.00	13,187.52	0.00	0.00	0.00	13,187.52
8211	Q00104000	010701010101150101	1341		Compensación	0.00	83,123,048.88	15,578,549.15	0.00	0.00	67,544,499.73
8211	Q00104000	010701010101150101	1345		Gratificación	0.00	6,799,426.32	0.00	128,070.73	0.00	6,927,497.05
8211	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	8,344,391.82	0.00	8,344,391.82
8211	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	41,133,606.72	19,154,965.95	19,154,965.95	0.00	41,133,606.72
8211	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	1,445,136.48	0.00	1,445,136.48
8211	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	606,353.04	0.00	606,353.04
8211	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	914,642.76	0.00	914,642.76
8211	Q00104000	010701010101150101	1544		Dia del maestro y del servidor publico	0.00	13,100.03	0.00	0.00	0.00	13,100.03
8211	Q00104000	010701010101150101	1546		Otros gastos derivados de convenio	0.00	18,213.86	0.00	0.00	0.00	18,213.86
8211	Q00104000	010701010101150101	1595		Despensa	0.00	27,458,009.36	6,346,592.07	0.00	0.00	21,111,417.29
8211	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	284,133.65	0.00	0.00	0.00	284,133.65
8211	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	144,000.00	0.00	0.00	0.00	144,000.00
8211	Q00104000	010701010101150101	2121		Material y útiles de imprenta y reproducción	0.00	13,653.20	0.00	0.00	0.00	13,653.20
8211	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (2)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	2,408,190.03	0.00	682,368.51	0.00	3,090,558.54
8211	Q00104000	010701010101150101	2221		Equipamiento y enseres para animales	0.00	953,782.57	31,491.79	28,697.52	0.00	950,988.30
8211	Q00104000	010701010101150101	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	6,960.00	0.00	6,960.00
8211	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	0.00	28,859.90	0.00	0.00	0.00	28,859.90
8211	Q00104000	010701010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	1,937.20	0.00	1,937.20
8211	Q00104000	010701010101150101	2491		Materiales de construcción	0.00	6,000.00	0.00	53,882.98	0.00	59,882.98
8211	Q00104000	010701010101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	2,908.58	0.00	2,908.58
8211	Q00104000	010701010101150101	2541		Materiales, accesorios y suministros médicos	0.00	327,294.00	0.00	0.00	0.00	327,294.00
8211	Q00104000	010701010101150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	8,326.48	0.00	8,326.48
8211	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	389,746.82	0.00	0.00	0.00	389,746.82
8211	Q00104000	010701010101150101	2831		Prendas de protección	0.00	178,640.00	0.00	0.00	0.00	178,640.00
8211	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	16.24	0.00	16.24
8211	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	37,120.00	0.00	37,120.00
8211	Q00104000	010701010101150101	2992		Otros enseres	0.00	724,888.18	724,888.18	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3341		Capacitación	0.00	0.00	0.00	480,000.00	0.00	480,000.00
8211	Q00104000	010701010101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	17,108.00	0.00	17,108.00
8211	Q00104000	010701010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	11,484.00	0.00	382,029.00	0.00	393,513.00
8211	Q00104000	010701010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	15,660.00	0.00	0.00	0.00	15,660.00
8211	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	770,965.00	203,000.00	0.00	0.00	567,965.00
8211	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	191,413.00	107,706.00	37,417.00	0.00	121,124.00
8211	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	107,706.00	0.00	107,706.00
8211	Q00104000	010701010101150101	3851		Gastos de representación	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	Q00104000	010701010101150101	3911		Servicios funerarios y de cementerios	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	12,168.00	0.00	12,168.00
8211	Q00104000	010701010101150101	3993		Estudios y análisis clínicos	0.00	0.00	0.00	100,000.00	0.00	100,000.00
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	387,752,054.14	31,786,207.61	21,128,535.48	0.00	377,094,382.01
8211	Q00104000	010701010101250102	1131		Sueldo base	0.00	308,828,417.04	1,590,557.64	0.00	0.00	307,237,859.40
8211	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	55,436,158.32	8,344,391.82	0.00	0.00	47,091,766.50
8211	Q00104000	010701010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	19,154,965.95	19,154,965.95	0.00	0.00
8211	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	8,670,818.88	1,445,136.48	0.00	0.00	7,225,682.40
8211	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,850,824.32	808,470.72	0.00	0.00	4,042,353.60

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	7,317,142.08	0.00	1,973,569.53	0.00	9,290,711.61
8211	Q00104000	010701010101250102	2221		Equipamiento y enseres para animales	0.00	229,945.00	229,945.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	2222		Productos alimenticios para animales	0.00	2,400,000.00	212,740.00	0.00	0.00	2,187,260.00
8211	Q00104000	010701010101250102	2531		Medicinas y productos farmacéuticos	0.00	18,748.50	0.00	0.00	0.00	18,748.50
8211	Q00104000	010701010101250102	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	62,000,000.00	49,664,422.95	98,050,982.95	0.00	110,386,560.00
8211	Q00104000	010701010102110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	28,620,159.67	0.00	28,620,159.67
8211	Q00104000	010701010102110101	2992		Otros enseres	0.00	0.00	0.00	2,812,640.99	0.00	2,812,640.99
8211	Q00104000	010701010102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	14,281,672.62	0.00	14,281,672.62
8211	Q00104000	010701010102110101	3331		Servicios informáticos	0.00	0.00	0.00	38,989,895.98	0.00	38,989,895.98
8211	Q00104000	010701010102110101	3341		Capacitación	0.00	0.00	0.00	7,291,290.76	0.00	7,291,290.76
8211	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	0.00	1,468,469.49	0.00	1,468,469.49
8211	Q00104000	010701010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	4,586,853.44	0.00	4,586,853.44
8211	Q00104000	010701010102110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	62,000,000.00	49,664,422.95	0.00	0.00	12,335,577.05
8211	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	1,029,251.00	0.00	125,504.01	0.00	1,154,755.01
8211	Q00104000	010701010102150101	2111		Materiales y útiles de oficina	0.00	180,000.00	0.00	0.00	0.00	180,000.00
8211	Q00104000	010701010102150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010102150101	3151		Servicio de telefonía celular	0.00	849,251.00	0.00	125,504.01	0.00	974,755.01
8211	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	299,346.80	0.00	0.00	0.00	299,346.80
8211	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	0.00	264,000.00	0.00	0.00	0.00	264,000.00
8211	Q00104000	010701010103150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de la	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	Q00104000	010701010103150101	2992		Otros enseres	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	Q00104000	010701010103150101	3611		Gastos de publicidad y propaganda	0.00	3,346.80	0.00	0.00	0.00	3,346.80
8211	Q00104000	010701010103150101	3751		Gastos de alimentación en territorio nacional	0.00	1,800.00	0.00	0.00	0.00	1,800.00
8211	Q00104000	010701010103150101	3851		Gastos de representación	0.00	200.00	0.00	0.00	0.00	200.00
8211	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	17,186,000.00	10,159,000.00	10,159,000.00	0.00	17,186,000.00
8211	Q00104000	010701010103250201	2111		Materiales y útiles de oficina	0.00	70,427.00	0.00	0.00	0.00	70,427.00
8211	Q00104000	010701010103250201	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010103250201	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010103250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	17,353.00	0.00	0.00	0.00	17,353.00
8211	Q00104000	010701010103250201	2941		Refacciones y accesorios para equipo de computo	0.00	2,220.00	0.00	0.00	0.00	2,220.00
8211	Q00104000	010701010103250201	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010103250201	3341		Capacitación	0.00	17,051,000.00	10,159,000.00	10,159,000.00	0.00	17,051,000.00
8211	Q00104000	010701010103250201	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010103250201	3612		Publicaciones oficiales y de información en general para difusión	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8211	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	65,000.00	0.00	0.00	0.00	65,000.00
8211	Q00104000	010701010107150101	2111		Materiales y útiles de oficina	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	Q00104000	010701010107150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	3822		Espectáculos cívicos y culturales	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	Q00104000	010701010107250201			Vinculación, participación, prevención y denuncia social	0.00	1,100,027.00	0.00	0.00	0.00	1,100,027.00
8211	Q00104000	010701010107250201	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,100,027.00	0.00	0.00	0.00	1,100,027.00
8211	Q00104000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	5,637,700.00	4,820,869.20	29,000.00	0.00	845,830.80
8211	Q00104000	010704010101150101	2111		Materiales y útiles de oficina	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	Q00104000	010704010101150101	2112		Enseres de oficina	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	Q00104000	010704010101150101	2171		Material didáctico	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	Q00104000	010704010101150101	2211		Productos alimenticios para personas	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	Q00104000	010704010101150101	2711		Vestuario y uniformes	0.00	4,851,000.00	4,792,171.68	0.00	0.00	58,828.32
8211	Q00104000	010704010101150101	2721		Prendas de seguridad y protección personal	0.00	624,200.00	28,697.52	0.00	0.00	595,502.48
8211	Q00104000	010704010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	29,000.00	0.00	29,000.00
8211	Q00104000	010704010101150101	3721		Gastos de traslado por vía terrestre	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8211	Q00104000	010704010101150101	3751		Gastos de alimentación en territorio nacional	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	Q00104000	010704010101150101	3851		Gastos de representación	0.00	500.00	0.00	0.00	0.00	500.00
8211	Q00104000	010704010101250102			Acciones del programa nacional de seguridad pública	0.00	362,842.00	960.00	0.00	0.00	361,882.00
8211	Q00104000	010704010101250102	2721		Prendas de seguridad y protección personal	0.00	362,842.00	960.00	0.00	0.00	361,882.00
8211	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	0.00	19,448,058.00	0.00	0.00	0.00	19,448,058.00
8211	Q00104000	010704010101250201	2711		Vestuario y uniformes	0.00	19,448,058.00	0.00	0.00	0.00	19,448,058.00
8211	Q00155000				SEGURIDAD PUBLICA Y TRANSITO Area Juridica	0.00	120,000.00	0.00	0.00	0.00	120,000.00
8211	Q00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	120,000.00	0.00	0.00	0.00	120,000.00
8211	Q00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	120,000.00	0.00	0.00	0.00	120,000.00
8211	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	758,751.00	0.00	0.00	0.00	758,751.00
8211	Q00158000	010701010203150101			Educación vial	0.00	758,751.00	0.00	0.00	0.00	758,751.00
8211	Q00158000	010701010203150101	2111		Materiales y útiles de oficina	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8211	Q00158000	010701010203150101	2211		Productos alimenticios para personas	0.00	450,000.00	0.00	0.00	0.00	450,000.00
8211	Q00158000	010701010203150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00158000	010701010203150101	2482		Material de señalización	0.00	4,751.00	0.00	0.00	0.00	4,751.00

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Cuenta (2)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000158000	010701010203150101	2721		Prendas de seguridad y protección personal	0.00	280,000.00	0.00	0.00	0.00	280,000.00
8211	000158000	010701010203150101	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8211	000158000	010701010203150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	57,068,615.48	8,482,723.94	1,723,332.08	0.00	50,309,223.62
8211	T00105000	010702010101150101			Concertación para la protección civil	0.00	44,182,235.00	4,374,083.83	1,549,332.08	0.00	41,357,503.25
8211	T00105000	010702010101150101	1131		Sueldo base	0.00	12,402,744.96	2,303,384.35	0.00	0.00	10,099,360.61
8211	T00105000	010702010101150101	1311		Prima por año de servicio	0.00	97,440.00	0.00	0.00	0.00	97,440.00
8211	T00105000	010702010101150101	1321		Prima vacacional	0.00	1,117,413.43	291,628.17	0.00	0.00	825,785.26
8211	T00105000	010702010101150101	1322		Aguinaldo	0.00	2,220,616.55	76,088.22	0.00	0.00	2,144,528.33
8211	T00105000	010702010101150101	1325		Prima dominical	0.00	949,501.44	0.00	0.00	0.00	949,501.44
8211	T00105000	010702010101150101	1341		Compensación	0.00	12,152,850.72	588,635.19	0.00	0.00	11,564,215.53
8211	T00105000	010702010101150101	1345		Gratificación	0.00	10,194,354.24	503,993.91	0.00	0.00	9,690,360.33
8211	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	596,036.92	0.00	596,036.92
8211	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	2,653,554.00	0.00	0.00	0.00	2,653,554.00
8211	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	101,461.16	0.00	101,461.16
8211	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	39,114.09	0.00	39,114.09
8211	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	59,009.91	0.00	59,009.91
8211	T00105000	010702010101150101	1544		Dia del maestro y del servidor publico	0.00	80,525.09	0.00	0.00	0.00	80,525.09
8211	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	119,816.78	116,616.78	0.00	0.00	3,200.00
8211	T00105000	010702010101150101	1595		Despensa	0.00	1,621,417.79	0.00	0.00	0.00	1,621,417.79
8211	T00105000	010702010101150101	2111		Materiales y útiles de oficina	0.00	72,000.00	0.00	0.00	0.00	72,000.00
8211	T00105000	010702010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101150101	2711		Vestuario y uniformes	0.00	500,000.00	493,717.21	0.00	0.00	6,282.79
8211	T00105000	010702010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101150101	3993		Estudios y análisis clínicos	0.00	0.00	0.00	753,710.00	0.00	753,710.00
8211	T00105000	010702010101250102			Concertación para la protección civil	0.00	4,969,980.48	808,660.11	0.00	0.00	4,161,320.37
8211	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	3,576,221.52	596,036.92	0.00	0.00	2,980,184.60
8211	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	608,766.96	101,461.16	0.00	0.00	507,305.80
8211	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	312,912.72	52,152.12	0.00	0.00	260,760.60
8211	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	472,079.28	59,009.91	0.00	0.00	413,069.37
8211	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	144,000.00	0.00	0.00	0.00	144,000.00
8211	T00105000	010702010102150101	2111		Materiales y útiles de oficina	0.00	144,000.00	0.00	0.00	0.00	144,000.00
8211	T00105000	010702010102150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010102150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	227,400.00	0.00	0.00	0.00	227,400.00
8211	T00105000	010702010103150101	2111		Materiales y útiles de oficina	0.00	144,000.00	0.00	0.00	0.00	144,000.00
8211	T00105000	010702010103150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010103150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010103150101	2971		Artículos para la extinción de incendios	0.00	83,400.00	0.00	0.00	0.00	83,400.00
8211	T00105000	010702010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	6,045,000.00	3,000,000.00	174,000.00	0.00	3,219,000.00
8211	T00105000	010702010201150101	2111		Materiales y útiles de oficina	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8211	T00105000	010702010201150101	2711		Vestuario y uniformes	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	T00105000	010702010201150101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	174,000.00	0.00	174,000.00
8211	T00105000	010702010201150101	3391		Servicios profesionales	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
8211	T00105000	010702010201150101	3591		Servicios de fumigación	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
8211	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	1,500,000.00	300,000.00	0.00	0.00	1,200,000.00
8211	T00105000	010702010202150101	2131		Material estadístico y geográfico	0.00	1,500,000.00	300,000.00	0.00	0.00	1,200,000.00
8211	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	8,130,000.00	7,384,402.55	4,787,965.68	0.00	5,533,563.13
8211	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	8,060,000.00	5,448,400.00	4,787,965.68	0.00	5,399,565.68
8211	T00106000	010702010303150101	2111		Materiales y útiles de oficina	0.00	180,000.00	180,000.00	0.00	0.00	0.00
8211	T00106000	010702010303150101	2211		Productos alimenticios para personas	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	T00106000	010702010303150101	2531		Medicinas y productos farmacéuticos	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	T00106000	010702010303150101	2541		Materiales, accesorios y suministros médicos	0.00	600,000.00	0.00	212,701.80	0.00	812,701.80
8211	T00106000	010702010303150101	2711		Vestuario y uniformes	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	T00106000	010702010303150101	2721		Prendas de seguridad y protección personal	0.00	1,500,000.00	1,488,400.00	0.00	0.00	11,600.00
8211	T00106000	010702010303150101	2971		Artículos para la extinción de incendios	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	T00106000	010702010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00
8211	T00106000	010702010303150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	4,575,253.68	0.00	4,575,253.68
8211	T00106000	020105010201150101			Prevención y combate de incendios forestales	0.00	2,070,000.00	1,938,002.55	0.00	0.00	133,997.45
8211	T00106000	020105010201150101	2721		Prendas de seguridad y protección personal	0.00	1,800,000.00	1,723,300.75	0.00	0.00	76,699.25
8211	T00106000	020105010201150101	2971		Artículos para la extinción de incendios	0.00	270,000.00	212,701.80	0.00	0.00	57,298.20
8211	T00106000	020105010201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	1,234,896,395.21	55,225,996.84	368,707,829.34	0.00	1,548,378,227.71
8212	A00100000				PRESIDENCIA Secretaría Particular	0.00	7,166,666.63	965,207.04	2,839,715.53	0.00	9,041,175.12
8212	A00100000	010301010101150101			Relaciones públicas	0.00	6,034,792.96	0.00	2,801,400.00	0.00	8,836,192.96
8212	A00100000	010301010101150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	6,034,792.96	0.00	2,801,400.00	0.00	8,836,192.96
8212	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	1,131,873.67	965,207.04	38,315.53	0.00	204,982.16
8212	A00100000	010301010201110101	4411		Cooperaciones y ayudas	0.00	166,666.63	0.00	38,315.53	0.00	204,982.16
8212	A00100000	010301010201110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	965,207.04	965,207.04	0.00	0.00	0.00
8212	A00100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8212	A00100000	010301010201150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8212	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	0.00	9,070,199.16	0.00	9,070,199.16
8212	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	0.00	9,070,199.16	0.00	9,070,199.16
8212	E00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	9,070,199.16	0.00	9,070,199.16
8212	I00142000				PROMOCION SOCIAL Deporte	0.00	526,500.96	408,038.96	0.00	0.00	118,462.00
8212	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	0.00	0.00	0.00	0.00
8212	I00142000	020401010101150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	0.00	0.00	0.00	0.00	0.00
8212	I00142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8212	I00142000	020401010102150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8212	I00142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	0.00	516,500.96	408,038.96	0.00	0.00	108,462.00
8212	I00142000	020401010201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	516,500.96	408,038.96	0.00	0.00	108,462.00
8212	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	510,000.00	345,940.80	0.00	0.00	164,059.20
8212	I00143000	020608060201150101			Expresión juvenil	0.00	510,000.00	345,940.80	0.00	0.00	164,059.20
8212	I00143000	020608060201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	510,000.00	345,940.80	0.00	0.00	164,059.20
8212	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	2,300,000.80	0.00	0.00	0.00	2,300,000.80
8212	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	2,300,000.80	0.00	0.00	0.00	2,300,000.80
8212	I00152000	020608050102260103	4411		Cooperaciones y ayudas	0.00	2,300,000.80	0.00	0.00	0.00	2,300,000.80
8212	I01112000				Desarrollo Social Participación Ciudadana	0.00	800,000.00	784,063.00	0.00	0.00	15,937.00
8212	I01112000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	0.00	0.00	0.00	0.00
8212	I01112000	020202010101150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	0.00	0.00	0.00
8212	I01112000	020202010102150101			Apoyo a la comunidad	0.00	800,000.00	784,063.00	0.00	0.00	15,937.00
8212	I01112000	020202010102150101	4411		Cooperaciones y ayudas	0.00	800,000.00	784,063.00	0.00	0.00	15,937.00
8212	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8212	J00111000	020404010102150101			Participación ciudadana	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8212	J00111000	020404010102150101	4422		Capacitación	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8212	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	10,000.00	10,000.00	26,154.52	0.00	26,154.52
8212	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	10,000.00	10,000.00	26,154.52	0.00	26,154.52
8212	J00144000	010302010103150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	26,154.52	0.00	26,154.52

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	J00144000	010302010103150101	4422		Capacitación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8212	L00115000				TESORERIA Ingresos	0.00	96,820,317.96	49,853,155.05	107,348,464.72	0.00	154,315,627.63
8212	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	64,406,853.24	18,126,341.09	107,348,464.72	0.00	153,628,976.87
8212	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	14,251,535.24	0.00	107,348,464.72	0.00	121,599,999.96
8212	L00115000	010502020101110101	4394		Otros subsidios	0.00	50,155,318.00	18,126,341.09	0.00	0.00	32,028,976.91
8212	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	1,365,000.00	678,349.24	0.00	0.00	686,650.76
8212	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	1,365,000.00	678,349.24	0.00	0.00	686,650.76
8212	L00115000	010502020101150102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00115000	010502020101150102	4391		Subsidios por carga fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	31,048,464.72	31,048,464.72	0.00	0.00	0.00
8212	L00115000	010502020101260101	4391		Subsidios por carga fiscal	0.00	31,048,464.72	31,048,464.72	0.00	0.00	0.00
8212	L00116000				TESORERIA Egresos	0.00	1,026,218,155.86	2,393,013.94	242,346,115.15	0.00	1,266,171,257.07
8212	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	66,000,000.00	2,393,013.94	0.00	0.00	63,606,986.06
8212	L00116000	040201010104110101	4383		Subsidios y apoyos	0.00	66,000,000.00	2,393,013.94	0.00	0.00	63,606,986.06
8212	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	260,472,872.00	0.00	82,742,333.36	0.00	343,215,205.36
8212	L00116000	040201010104150101	4383		Subsidios y apoyos	0.00	260,472,872.00	0.00	82,742,333.36	0.00	343,215,205.36
8212	I00116000	040201010104150102			Transferencias del ayuntamiento a organismos municipales	0.00	99,745,283.86	0.00	32,142,185.03	0.00	131,887,468.89
8212	I00116000	040201010104150102	4383		Subsidios y apoyos	0.00	99,745,283.86	0.00	32,142,185.03	0.00	131,887,468.89
8212	L00116000	040201010104250102			Transferencias del ayuntamiento a organismos municipales	0.00	600,000,000.00	0.00	127,461,596.76	0.00	727,461,596.76
8212	L00116000	040201010104250102	4383		Subsidios y apoyos	0.00	600,000,000.00	0.00	127,461,596.76	0.00	727,461,596.76
8212	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
8212	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
8212	N00131000	010502040101150101	4351		Subsidios para cubrir diferenciales de tasas de interes	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
8212	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	1,928,500.00	0.00	1,928,500.00
8212	N00140000	030102010203150101			Fomento para el autoempleo	0.00	0.00	0.00	1,928,500.00	0.00	1,928,500.00
8212	N00140000	030102010203150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	1,928,500.00	0.00	1,928,500.00
8212	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	325,000.00	105,586.00	0.00	0.00	219,414.00
8212	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	325,000.00	105,586.00	0.00	0.00	219,414.00
8212	O00141000	020501010106150101	4411		Cooperaciones y ayudas	0.00	325,000.00	105,586.00	0.00	0.00	219,414.00
8212	O00141000	020501010106150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	0.00	0.00	0.00
8212	O00141000	020501010106150101	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8212	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8212	O00141000	020502010105150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	0.00	0.00	0.00
8212	O00141000	020502010105150101	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	C00141000	020502010105150101	4431		Instituciones educativas	0.00	0.00	0.00	0.00	0.00	0.00
8212	C00141000	020503010105150101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8212	C00141000	020503010105150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	0.00	0.00	0.00
8212	C00141000	020503010105150101	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8212	C00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	25,000.00	24,470.05	0.00	0.00	529.95
8212	C00150000	020402010102150101			Difusión de la cultura	0.00	25,000.00	24,470.05	0.00	0.00	529.95
8212	C00150000	020402010102150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	25,000.00	24,470.05	0.00	0.00	529.95
8212	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	3,664,753.00	175,104.00	2,949,600.00	0.00	6,439,249.00
8212	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	2,949,600.00	0.00	2,949,600.00
8212	Q00104000	010701010101150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	2,949,600.00	0.00	2,949,600.00
8212	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	175,104.00	175,104.00	0.00	0.00	0.00
8212	Q00104000	010701010103150101	4421		Becas	0.00	175,104.00	175,104.00	0.00	0.00	0.00
8212	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	3,489,649.00	0.00	0.00	0.00	3,489,649.00
8212	Q00104000	010701010103250201	4421		Becas	0.00	3,489,649.00	0.00	0.00	0.00	3,489,649.00
8212	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	1,500,000.00	131,418.00	0.00	0.00	1,368,582.00
8212	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	1,500,000.00	131,418.00	0.00	0.00	1,368,582.00
8212	T00105000	010702010103150101	4411		Cooperaciones y ayudas	0.00	1,500,000.00	131,418.00	0.00	0.00	1,368,582.00
8212	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	75,000,000.00	0.00	2,199,080.26	0.00	77,199,080.26
8212	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	75,000,000.00	0.00	2,199,080.26	0.00	77,199,080.26
8212	T00106000	010702010303150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	75,000,000.00	0.00	2,199,080.26	0.00	77,199,080.26
8214					Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de	0.00	282,961,882.18	58,668,081.40	5,274,925.12	0.00	229,568,725.90
8214	L00116000				TESORERIA Egresos	0.00	282,961,882.18	58,668,081.40	5,274,925.12	0.00	229,568,725.90
8214	L00116000	040101010202150101			Amortización de la deuda (capital)	0.00	13,200,000.00	0.00	0.00	0.00	13,200,000.00
8214	L00116000	040101010202150101	9111		Amortización de capital	0.00	13,200,000.00	0.00	0.00	0.00	13,200,000.00
8214	L00116000	040101010203150101			Costo financiero de la deuda (intereses)	0.00	85,680,000.00	35,266,480.12	0.00	0.00	50,413,519.88
8214	L00116000	040101010203150101	9211		Intereses de la deuda	0.00	85,680,000.00	35,266,480.12	0.00	0.00	50,413,519.88
8214	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	1,259,724.00	0.00	5,274,925.12	0.00	6,534,649.12
8214	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	4,838,178.40	0.00	4,838,178.40
8214	L00116000	040401010101110101	9912		Por ejercicios anteriores	0.00	1,259,724.00	0.00	436,746.72	0.00	1,696,470.72
8214	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	159,420,556.89	0.00	0.00	0.00	159,420,556.89
8214	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	159,420,556.89	0.00	0.00	0.00	159,420,556.89
8214	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	23,401,601.28	23,401,601.28	0.00	0.00	0.00
8214	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	23,401,601.28	23,401,601.28	0.00	0.00	0.00
8214	L00116000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.01	0.00	0.00	0.00	0.01
8214	L00116000	040401010101260101	9911		Por el ejercicio inmediato anterior	0.00	0.01	0.00	0.00	0.00	0.01

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215					Presupuesto de Egresos Aprobado de Inversión Pública	0.00	818,033,884.90	46,350,426.83	39,350,426.83	0.00	809,033,884.90
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	705,467,121.92	30,350,411.53	23,350,411.53	0.00	698,467,121.92
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	34,387,940.63	0.00	0.00	0.00	34,387,940.63
8215	F00124000	020103010101250101	6152		Obra estatal o municipal	0.00	34,387,940.63	0.00	0.00	0.00	34,387,940.63
8215	F00124000	020201010201110101			Pavimentación de calles	0.00	2,575,197.74	0.00	0.00	0.00	2,575,197.74
8215	F00124000	020201010201110101	6155		Ejecución de obras por administración	0.00	2,575,197.74	0.00	0.00	0.00	2,575,197.74
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	3,442,526.68	0.00	0.00	0.00	3,442,526.68
8215	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	3,442,526.68	0.00	0.00	0.00	3,442,526.68
8215	F00124000	020201010201250102			Pavimentación de calles	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
8215	F00124000	020201010201250102	6155		Ejecución de obras por administración	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	9,263,165.52	0.00	0.00	0.00	9,263,165.52
8215	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	9,263,165.52	0.00	0.00	0.00	9,263,165.52
8215	F00124000	020201010203110101			Guarniciones y banquetas	0.00	9,966,507.56	0.00	3,350,411.53	0.00	13,316,919.09
8215	F00124000	020201010203110101	6152		Obra estatal o municipal	0.00	9,966,507.56	0.00	3,350,411.53	0.00	13,316,919.09
8215	F00124000	020201010203250101			Guarniciones y banquetas	0.00	17,268,965.87	0.00	0.00	0.00	17,268,965.87
8215	F00124000	020201010203250101	6152		Obra estatal o municipal	0.00	17,268,965.87	0.00	0.00	0.00	17,268,965.87
8215	F00124000	020201010203250102			Guarniciones y banquetas	0.00	3,350,411.53	3,350,411.53	0.00	0.00	0.00
8215	F00124000	020201010203250102	6155		Ejecución de obras por administración	0.00	3,350,411.53	3,350,411.53	0.00	0.00	0.00
8215	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	16,400,000.07	0.00	0.00	0.00	16,400,000.07
8215	F00124000	020201010204250101	6122		Obra estatal o municipal	0.00	16,400,000.07	0.00	0.00	0.00	16,400,000.07
8215	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
8215	F00124000	020201010204250102	6125		Ejecución de obras por administración	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
8215	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	4,277,420.89	0.00	0.00	0.00	4,277,420.89
8215	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	4,277,420.89	0.00	0.00	0.00	4,277,420.89
8215	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	0.00	11,660,870.51	0.00	0.00	0.00	11,660,870.51
8215	F00124000	020201010204260102	6122		Obra estatal o municipal	0.00	11,660,870.51	0.00	0.00	0.00	11,660,870.51
8215	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	10,058,995.96	0.00	20,000,000.00	0.00	30,058,995.96
8215	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	10,058,995.96	0.00	0.00	0.00	10,058,995.96
8215	F00124000	020201010302110101	6155		Ejecución de obras por administración	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
8215	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	118,336,293.34	0.00	0.00	0.00	118,336,293.34
8215	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	118,336,293.34	0.00	0.00	0.00	118,336,293.34
8215	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	40,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
8215	F00124000	020201010302250102	6155		Ejecución de obras por administración	0.00	40,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	112,408,175.83	0.00	0.00	0.00	112,408,175.83
8215	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	112,408,175.83	0.00	0.00	0.00	112,408,175.83
8215	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	18,321,381.57	0.00	0.00	0.00	18,321,381.57
8215	F00124000	020201010302260102	6152		Obra estatal o municipal	0.00	18,321,381.57	0.00	0.00	0.00	18,321,381.57
8215	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	33,567,114.71	0.00	0.00	0.00	33,567,114.71
8215	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	33,567,114.71	0.00	0.00	0.00	33,567,114.71
8215	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020201010401250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	24,351,570.85	0.00	0.00	0.00	24,351,570.85
8215	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	24,351,570.85	0.00	0.00	0.00	24,351,570.85
8215	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	85,582,987.45	0.00	0.00	0.00	85,582,987.45
8215	F00124000	020201010401260102	6122		Obra estatal o municipal	0.00	85,582,987.45	0.00	0.00	0.00	85,582,987.45
8215	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	1,703,314.43	0.00	0.00	0.00	1,703,314.43
8215	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	1,703,314.43	0.00	0.00	0.00	1,703,314.43
8215	F00124000	020201010402260101			Rehabilitación de edificaciones urbanas	0.00	3,776,398.49	0.00	0.00	0.00	3,776,398.49
8215	F00124000	020201010402260101	6122		Obra estatal o municipal	0.00	3,776,398.49	0.00	0.00	0.00	3,776,398.49
8215	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	0.00	14,833,711.44	0.00	0.00	0.00	14,833,711.44
8215	F00124000	020201010402260102	6122		Obra estatal o municipal	0.00	14,833,711.44	0.00	0.00	0.00	14,833,711.44
8215	F00124000	020201010503250101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020201010503250101	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	64,057,519.33	0.00	0.00	0.00	64,057,519.33
8215	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	64,057,519.33	0.00	0.00	0.00	64,057,519.33
8215	F00124000	020204010201250101			Alumbrado público	0.00	374,549.85	0.00	0.00	0.00	374,549.85
8215	F00124000	020204010201250101	6152		Obra estatal o municipal	0.00	374,549.85	0.00	0.00	0.00	374,549.85
8215	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	24,007,458.10	0.00	0.00	0.00	24,007,458.10
8215	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	23,635,977.38	0.00	0.00	0.00	23,635,977.38
8215	F00124000	020501010106250101	6152		Obra estatal o municipal	0.00	371,480.72	0.00	0.00	0.00	371,480.72
8215	F00124000	020501010106260101			Apoyo municipal a la educacion basica	0.00	28,830,574.48	0.00	0.00	0.00	28,830,574.48
8215	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	28,830,574.48	0.00	0.00	0.00	28,830,574.48
8215	F00124000	020502010105250101			Apoyo municipal a la educacion media superior	0.00	3,723,127.20	0.00	0.00	0.00	3,723,127.20
8215	F00124000	020502010105250101	6122		Obra estatal o municipal	0.00	3,723,127.20	0.00	0.00	0.00	3,723,127.20
8215	F00124000	020503010105260101			Apoyo municipal a la educacion superior	0.00	1,940,941.89	0.00	0.00	0.00	1,940,941.89

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020503010105260101	6122		Obra estatal o municipal	0.00	1,940,941.89	0.00	0.00	0.00	1,940,941.89
8215	F00141000				DESARROLLO URBANO Y OBRAS PUBLICAS Educación	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00141000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00141000	020201010204250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00141000	020501010108250101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00141000	020501010108250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00141000	020501010108260101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00141000	020501010108260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00141000	020503010105260101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00141000	020503010105260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00156000				DESARROLLO URBANO Y OBRAS PUBLICAS Suministro de agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00156000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00156000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00157000				DESARROLLO URBANO Y OBRAS PUBLICAS Drenaje y saneamiento	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00157000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00157000	020103010101250101	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	1,855,612.70	0.00	0.00	0.00	1,855,612.70
8215	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	1,855,612.70	0.00	0.00	0.00	1,855,612.70
8215	F01154000	010701010204150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	1,855,612.70	0.00	0.00	0.00	1,855,612.70
8215	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	35,000,000.00	16,000,015.30	16,000,015.30	0.00	35,000,000.00
8215	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	10,000,000.00	0.00	16,000,015.30	0.00	26,000,015.30
8215	H00125000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	10,000,000.00	0.00	16,000,015.30	0.00	26,000,015.30
8215	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	25,000,000.00	16,000,015.30	0.00	0.00	8,999,984.70
8215	H00125000	020201010302250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	25,000,000.00	16,000,015.30	0.00	0.00	8,999,984.70
8215	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	73,711,150.28	0.00	0.00	0.00	73,711,150.28
8215	H00127000	030305010102110101			Ahorro de energía	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
8215	H00127000	030305010102110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
8215	H00127000	030305010102260101			Ahorro de energía	0.00	3,711,150.28	0.00	0.00	0.00	3,711,150.28
8215	H00127000	030305010102260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	3,711,150.28	0.00	0.00	0.00	3,711,150.28
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	159,914,137.76	104,227,760.72	42,530,137.83	0.00	98,216,514.67
8216	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8216	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8216	A00100000	010301010101150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	A00100000	010301010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8216	A00100000	010301010101150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	A00109000				PRESIDENCIA Registro Civil	0.00	90,000.00	0.00	0.00	0.00	90,000.00
8216	A00109000	010801010302150101			Operación registral civil	0.00	90,000.00	0.00	0.00	0.00	90,000.00
8216	A00109000	010801010302150101	5151		Bienes informáticos	0.00	90,000.00	0.00	0.00	0.00	90,000.00
8216	A00163000				PRESIDENCIA Oficialía Calificadora	0.00	610,000.00	0.00	0.00	0.00	610,000.00
8216	A00163000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	610,000.00	0.00	0.00	0.00	610,000.00
8216	A00163000	010309030101150101	5111		Muebles y enseres	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8216	A00163000	010309030101150101	5151		Bienes informáticos	0.00	110,000.00	0.00	0.00	0.00	110,000.00
8216	A00163000	010309030101150101	5311		Equipo medico y de laboratorio	0.00	400,000.00	0.00	0.00	0.00	400,000.00
8216	A01103000				Comunicación Social Comunicación Social	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8216	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8216	A01103000	010803010103150101	5111		Muebles y enseres	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8216	A01103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	A01103000	010803010103150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8216	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	1,300,000.00	550,588.02	249,000.00	0.00	998,411.98
8216	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	249,000.00	249,000.00	0.00	0.00
8216	D00114000	010502060301110101	5151		Bienes informáticos	0.00	0.00	249,000.00	249,000.00	0.00	0.00
8216	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	1,300,000.00	301,588.02	0.00	0.00	998,411.98
8216	D00114000	010502060301150101	5111		Muebles y enseres	0.00	176,500.00	0.00	0.00	0.00	176,500.00
8216	D00114000	010502060301150101	5151		Bienes informáticos	0.00	1,123,500.00	301,588.02	0.00	0.00	821,911.98
8216	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	0.00	82,360.00	0.00	0.00	0.00	82,360.00
8216	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	82,360.00	0.00	0.00	0.00	82,360.00
8216	D00155000	010309020101150101	5111		Muebles y enseres	0.00	82,360.00	0.00	0.00	0.00	82,360.00
8216	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	3,110,784.88	0.00	0.00	0.00	3,110,784.88
8216	E00121000	010502060201150101			Adquisiciones y servicios	0.00	3,110,784.88	0.00	0.00	0.00	3,110,784.88
8216	E00121000	010502060201150101	5111		Muebles y enseres	0.00	149,000.00	0.00	0.00	0.00	149,000.00
8216	E00121000	010502060201150101	5151		Bienes informáticos	0.00	973,400.72	0.00	0.00	0.00	973,400.72
8216	E00121000	010502060201150101	5191		Otros bienes muebles	0.00	13,920.00	0.00	0.00	0.00	13,920.00
8216	E00121000	010502060201150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	71,356.80	0.00	0.00	0.00	71,356.80
8216	E00121000	010502060201150101	5211		Equipos y aparatos audiovisuales	0.00	751,070.00	0.00	0.00	0.00	751,070.00
8216	E00121000	010502060201150101	5621		Maquinaria y equipo industrial	0.00	281,757.36	0.00	0.00	0.00	281,757.36
8216	E00121000	010502060201150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	264,280.00	0.00	0.00	0.00	264,280.00
8216	E00121000	010502060201150101	5671		Herramientas, maquina herramienta y equipo	0.00	606,000.00	0.00	0.00	0.00	606,000.00
8216	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	3,045,314.56	2,000,000.00	18,700.52	0.00	1,062,015.08
8216	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	3,045,314.56	2,000,000.00	18,700.52	0.00	1,062,015.08
8216	E00137000	010805010103150101	5111		Muebles y enseres	0.00	3,000.00	0.00	0.00	0.00	3,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	E00137000	010805010103150101	5151		Bienes informáticos	0.00	2,010,400.00	1,000,000.00	0.00	0.00	1,010,400.00
8216	E00137000	010805010103150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8216	E00137000	010805010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	16,700.52	0.00	16,700.52
8216	E00137000	010805010103150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8216	E00137000	010805010103150101	5671		Herramientas, maquina herramienta y equipo	0.00	11,341.32	0.00	0.00	0.00	11,341.32
8216	E00137000	010805010103150101	5692		Maquinaria y equipo diverso	0.00	20,573.24	0.00	0.00	0.00	20,573.24
8216	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00123000	010308010202150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	9,499,200.00	0.00	0.00	0.00	9,499,200.00
8216	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00124000	020201010503150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00124000	020201010503150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00124000	020201010503150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00124000	020201010503150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00124000	020201010503250101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00124000	020201010503250101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	F00124000	020201010503260102			Control y supervisión de obras públicas	0.00	9,499,200.00	0.00	0.00	0.00	9,499,200.00
8216	F00124000	020201010503260102	5411		Vehículos y equipo de transporte terrestre	0.00	9,499,200.00	0.00	0.00	0.00	9,499,200.00
8216	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01154000	020201010202150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01154000	020201010202150101	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01154000	020201010303150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01154000	020201010303150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01154000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01154000	030501010105150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01158000				Desarrollo Urbano y Servicios Públicos Transito	0.00	146,890.80	0.00	0.00	0.00	146,890.80
8216	F01158000	010701010203150101			Educación vial	0.00	146,890.80	0.00	0.00	0.00	146,890.80
8216	F01158000	010701010203150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01158000	010701010203150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01158000	010701010203150101	5191		Otros bienes muebles	0.00	14,940.80	0.00	0.00	0.00	14,940.80
8216	F01158000	010701010203150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	F01158000	010701010203150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01158000	010701010203150101	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8216	F01158000	010701010203150101	5491		Otros equipos de transporte	0.00	131,950.00	0.00	0.00	0.00	131,950.00
8216	G00112000				ECOLOGÍA Participación Ciudadana	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8216	G00112000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8216	G00112000	020104010202150101	5491		Otros equipos de transporte	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8216	G00112000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8216	G00112000	020104010301150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8216	G00112000	020104010302150101			Promoción de la cultura ambiental	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8216	G00112000	020104010302150101	5111		Muebles y enseres	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8216	G00112000	020104010302150101	5211		Equipos y aparatos audiovisuales	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	1,323,628.00	0.00	0.00	0.00	1,323,628.00
8216	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	70,500.00	0.00	0.00	0.00	70,500.00
8216	H00125000	020101010101150101	5111		Muebles y enseres	0.00	20,500.00	0.00	0.00	0.00	20,500.00
8216	H00125000	020101010101150101	5151		Bienes informáticos	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8216	H00125000	020101010101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	1,253,128.00	0.00	0.00	0.00	1,253,128.00
8216	H00125000	020201010302150101	5151		Bienes informáticos	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8216	H00125000	020201010302150101	5671		Herramientas, maquina herramienta y equipo	0.00	1,213,128.00	0.00	0.00	0.00	1,213,128.00
8216	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00126000	020101010102150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8216	H00127000	020204010201150101			Alumbrado público	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	H00127000	020204010201150101	5151		Bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	H00127000	030305010103150101			Electrificación urbana	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	H00127000	030305010103150101	5151		Bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8216	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	18,845.36	0.00	0.00	0.00	18,845.36
8216	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	18,845.36	0.00	0.00	0.00	18,845.36
8216	H00128000	020206010301150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	H00128000	020206010301150101	5671		Herramientas, maquina herramienta y equipo	0.00	18,845.36	0.00	0.00	0.00	18,845.36
8216	I00142000				PROMOCION SOCIAL Deporte	0.00	66,000.00	0.00	0.00	0.00	66,000.00
8216	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	66,000.00	0.00	0.00	0.00	66,000.00
8216	I00142000	020401010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8216	I00142000	020401010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	66,000.00	0.00	0.00	0.00	66,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	3,169,018.36	13,608.68	52,323.68	0.00	3,207,533.36
8216	I00152000	020608050101150101			Coordinación Institucional para la Igualdad de género	0.00	0.00	0.00	26,100.00	0.00	26,100.00
8216	I00152000	020608050101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	0.00	26,100.00	0.00	26,100.00
8216	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	3,169,018.36	13,608.68	26,223.68	0.00	3,181,433.36
8216	I00152000	020608050102260103	5111		Muebles y enseres	0.00	469,636.85	0.00	0.00	0.00	469,636.85
8216	I00152000	020608050102260103	5121		Muebles, excepto de oficina y estantería	0.00	70,380.04	0.00	0.00	0.00	70,380.04
8216	I00152000	020608050102260103	5151		Bienes informáticos	0.00	718,649.35	0.00	0.00	0.00	718,649.35
8216	I00152000	020608050102260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	1,215,484.62	0.00	0.00	0.00	1,215,484.62
8216	I00152000	020608050102260103	5291		Otro equipo educacional y recreativo	0.00	176,927.93	0.00	0.00	0.00	176,927.93
8216	I00152000	020608050102260103	5311		Equipo medico y de laboratorio	0.00	203,245.57	0.00	0.00	0.00	203,245.57
8216	I00152000	020608050102260103	5491		Otros equipos de transporte	0.00	150,796.00	13,608.68	0.00	0.00	136,987.32
8216	I00152000	020608050102260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	60,761.00	0.00	9,721.76	0.00	70,482.76
8216	I00152000	020608050102260103	5692		Maquinaria y equipo diverso	0.00	103,137.00	0.00	16,501.92	0.00	119,638.92
8216	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00102000	010204010102150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00102000	010204010102150101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00102000	010204010102150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00111000	020404010102150101			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00111000	020404010102150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00111000	020404010102150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00144000	010302010103150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00144000	010302010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8216	K00138000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8216	K00138000	010304020101150101	5111		Muebles y enseres	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8216	K00139000				CONTRALORIA Control Social	0.00	430,000.00	0.00	0.00	0.00	430,000.00
8216	K00139000	010304010102150101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	430,000.00	0.00	0.00	0.00	430,000.00
8216	K00139000	010304010102150101	5151		Bienes informáticos	0.00	430,000.00	0.00	0.00	0.00	430,000.00
8216	L00115000				TESORERIA Ingresos	0.00	506,300.00	0.00	0.00	0.00	506,300.00
8216	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8216	L00115000	010502020101150101	5151		Bienes informáticos	0.00	500,000.00	0.00	0.00	0.00	500,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	6,300.00	0.00	0.00	0.00	6,300.00
8216	L00115000	010502020401150101	5151		Bienes informáticos	0.00	6,300.00	0.00	0.00	0.00	6,300.00
8216	L00116000				TESORERIA Egresos	0.00	300,000.00	0.00	0.00	0.00	300,000.00
8216	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	300,000.00	0.00	0.00	0.00	300,000.00
8216	L00116000	010502050203150101	5111		Muebles y enseres	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8216	L00116000	010502050203150101	5151		Bienes informáticos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8216	L00117000				TESORERIA Presupuesto	0.00	53,701.04	0.00	0.00	0.00	53,701.04
8216	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	53,701.04	0.00	0.00	0.00	53,701.04
8216	L00117000	010502050109150101	5151		Bienes informáticos	0.00	53,701.04	0.00	0.00	0.00	53,701.04
8216	L00118000				TESORERIA Catastro Municipal	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8216	L00118000	010801020201150101			Información catastral municipal	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8216	L00118000	010801020201150101	5151		Bienes informáticos	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8216	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8216	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8216	M00155000	010305010105150101	5151		Bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8216	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8216	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8216	N00137000	010502060401150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	N00137000	010502060401150101	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8216	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	0.00	0.00	0.00
8216	N00140000	030102010203150101			Fomento para el autoempleo	0.00	0.00	0.00	0.00	0.00	0.00
8216	N00140000	030102010203150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8216	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8216	O00141000	020501010106150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8216	O00141000	020502010105150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	O00141000	020503010105150101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8216	O00141000	020503010105150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	117,087,094.76	94,453,364.02	42,212,113.63	0.00	64,835,844.37
8216	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5431		Equipo de transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	95,540.50	0.00	9,787.50	0.00	105,328.00
8216	Q00104000	010701010101150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	58,000.00	0.00	0.00	0.00	58,000.00
8216	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	9,787.50	0.00	9,787.50	0.00	19,575.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	Q00104000	010701010101150101	5321		Instrumental medico y de laboratorio	0.00	27,753.00	0.00	0.00	0.00	27,753.00
8216	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	4,270,123.50	0.00	0.00	0.00	4,270,123.50
8216	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	4,270,123.50	0.00	0.00	0.00	4,270,123.50
8216	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	100,000,000.00	90,463,384.02	40,202,326.13	0.00	49,738,962.11
8216	Q00104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	0.00	38,648,348.53	0.00	38,648,348.53
8216	Q00104000	010701010102110101	5191		Otros bienes muebles	0.00	100,000,000.00	90,463,384.02	0.00	0.00	9,536,635.98
8216	Q00104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	1,555,977.60	0.00	1,555,977.60
8216	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	2,000,000.00	4,000,000.00	2,000,000.00	0.00	0.00
8216	Q00104000	010701010102150101	5151		Bienes informáticos	0.00	2,000,000.00	4,000,000.00	2,000,000.00	0.00	0.00
8216	Q00104000	010701010102150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	0.00	0.00	0.00	0.00
8216	Q00104000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	6,414,131.76	0.00	0.00	0.00	6,414,131.76
8216	Q00104000	010704010101150101	5511		Maquinaria y equipo de seguridad publica	0.00	6,414,131.76	0.00	0.00	0.00	6,414,131.76
8216	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	1,388,948.00	0.00	0.00	0.00	1,388,948.00
8216	Q00104000	010704010101250105	5511		Maquinaria y equipo de segundad publica	0.00	1,388,948.00	0.00	0.00	0.00	1,388,948.00
8216	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	0.00	2,918,351.00	0.00	0.00	0.00	2,918,351.00
8216	Q00104000	010704010101250201	5511		Maquinaria y equipo de segundad publica	0.00	2,918,351.00	0.00	0.00	0.00	2,918,351.00
8216	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	14,140,000.00	3,600,000.00	0.00	0.00	10,540,000.00
8216	T00105000	010702010101150101			Concertación para la protección civil	0.00	240,000.00	0.00	0.00	0.00	240,000.00
8216	T00105000	010702010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	240,000.00	0.00	0.00	0.00	240,000.00
8216	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	800,000.00	0.00	0.00	0.00	800,000.00
8216	T00105000	010702010102150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8216	T00105000	010702010102150101	5411		Vehículos y equipo de transporta terrestre	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8216	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	13,100,000.00	3,600,000.00	0.00	0.00	9,500,000.00
8216	T00105000	010702010201150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	T00105000	010702010201150101	5411		Vehículos y equipo de transporte terrestre	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00
8216	T00105000	010702010201150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00
8216	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	4,600,000.00	3,600,000.00	0.00	0.00	1,000,000.00
8216	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	4,600,000.00	3,600,000.00	0.00	0.00	1,000,000.00
8216	T00106000	010702010303150101	5311		Equipo medico y de laboratorio	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8216	T00106000	010702010303150101	5411		Vehículos y equipo de transporte terrestre	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00
8216	T00106000	010702010303150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8216	T00106000	010702010303150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8221					Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	965,543,070.56	0.00	452,822,172.60	1,365,718,387.24	52,646,855.92	0.00
8221	A00100000				PRESIDENCIA Secretaría Particular	819,496.04	0.00	60,267,298.81	60,843,711.02	243,083.83	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Ssacta	Sssacta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101110101			Relaciones públicas	22,779,222.68	0.00	31,722,763.45	54,478,872.17	23,114.16	0.00
8221	A00100000	010301010101110101	2111		Materiales y útiles de oficina	35,449.60	0.00	1,782,514.00	1,817,963.60	0.00	0.00
8221	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	288,846.96	0.00	0.00	288,846.96	0.00	0.00
8221	A00100000	010301010101110101	2161		Material y enseres de limpieza	-1,810,150.48	0.00	11,539,024.08	9,728,873.60	0.00	0.00
8221	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	38,071.20	38,071.20	0.00	0.00
8221	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,384.00	3,384.00	0.00	0.00
8221	A00100000	010301010101110101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	2482		Material de señalización	0.00	0.00	1,453,022.96	1,429,908.80	23,114.16	0.00
8221	A00100000	010301010101110101	2531		Medicinas y productos farmacéuticos	206,016.00	0.00	3,195,510.00	3,401,526.00	0.00	0.00
8221	A00100000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	8,848,073.42	8,848,073.42	0.00	0.00
8221	A00100000	010301010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	-1,525,736.21	0.00	1,525,736.21	0.00	0.00	0.00
8221	A00100000	010301010101110101	2721		Prendas de seguridad y protección personal	334,080.00	0.00	1,917,248.00	2,251,328.00	0.00	0.00
8221	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	12,528.00	12,528.00	0.00	0.00
8221	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	93,960.00	0.00	0.00	93,960.00	0.00	0.00
8221	A00100000	010301010101110101	3171		Servicios de acceso a internet	55,285.00	0.00	0.00	55,285.00	0.00	0.00
8221	A00100000	010301010101110101	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	3511		Reparación y mantenimiento de inmuebles	498,959.15	0.00	0.00	498,959.15	0.00	0.00
8221	A00100000	010301010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	58,000.00	58,000.00	0.00	0.00
8221	A00100000	010301010101110101	3581		Servicios de lavanderia, limpieza e higiene	0.00	0.00	1,320,590.40	1,320,590.40	0.00	0.00
8221	A00100000	010301010101110101	3611		Gastos de publicidad y propaganda	498,959.15	0.00	0.00	498,959.15	0.00	0.00
8221	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	35,496.00	0.00	0.00	35,496.00	0.00	0.00
8221	A00100000	010301010101110101	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	3781		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	3783		Gastos por arrendamiento de vehículos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	24,035,673.69	0.00	0.00	24,035,673.69	0.00	0.00
8221	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	29,081.20	29,081.20	0.00	0.00
8221	A00100000	010301010101110101	3851		Gastos de representación	32,384.00	0.00	0.00	32,384.00	0.00	0.00
8221	A00100000	010301010101150101			Relaciones públicas	-22,954,390.73	0.00	28,501,435.36	5,547,044.63	0.00	0.00
8221	A00100000	010301010101150101	1111		Dietas	48,568.64	0.00	0.00	48,568.64	0.00	0.00
8221	A00100000	010301010101150101	1131		Sueldo base	-799,614.00	0.00	1,061,044.92	261,430.92	0.00	0.00
8221	A00100000	010301010101150101	1311		Prima por año de servicio	1,120.00	0.00	0.00	1,120.00	0.00	0.00

Cuenta Pública 2020
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101150101	1321		Prima vacacional	12,529.61	0.00	114,624.32	127,153.93	0.00	0.00
8221	A00100000	010301010101150101	1322		Aguinaldo	284,885.30	0.00	214,525.80	499,411.10	0.00	0.00
8221	A00100000	010301010101150101	1341		Compensación	-7,521,146.25	0.00	8,499,306.25	978,160.00	0.00	0.00
8221	A00100000	010301010101150101	1345		Gratificación	-7,547,408.60	0.00	8,511,127.68	963,719.08	0.00	0.00
8221	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	-50,286.06	0.00	100,572.12	50,286.06	0.00	0.00
8221	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	-37,312.04	0.00	74,624.08	37,312.04	0.00	0.00
8221	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	-8,595.54	0.00	17,191.08	8,595.54	0.00	0.00
8221	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,200.08	0.00	6,600.24	4,400.16	0.00	0.00
8221	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	-3,318.98	0.00	9,956.94	6,637.96	0.00	0.00
8221	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	483.31	0.00	0.00	483.31	0.00	0.00
8221	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	8,947.32	0.00	0.00	8,947.32	0.00	0.00
8221	A00100000	010301010101150101	1595		Despensa	3,549.24	0.00	1,100.38	4,649.62	0.00	0.00
8221	A00100000	010301010101150101	2111		Materiales y útiles de oficina	104,589.66	0.00	0.00	104,589.66	0.00	0.00
8221	A00100000	010301010101150101	2112		Enseres de oficina	24,828.50	0.00	0.00	24,828.50	0.00	0.00
8221	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	7,171.01	0.00	0.00	7,171.01	0.00	0.00
8221	A00100000	010301010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2161		Material y enseres de limpieza	-1,149,660.99	0.00	1,149,660.99	0.00	0.00	0.00
8221	A00100000	010301010101150101	2211		Productos alimenticios para personas	-12,469.04	0.00	19,150.54	6,681.50	0.00	0.00
8221	A00100000	010301010101150101	2231		Utensilios para el servicio de alimentación	1,250.00	0.00	0.00	1,250.00	0.00	0.00
8221	A00100000	010301010101150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2441		Madera y productos de madera	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	A00100000	010301010101150101	2451		Vidrio y productos de vidrio	76,343.60	0.00	0.00	76,343.60	0.00	0.00
8221	A00100000	010301010101150101	2461		Material eléctrico y electrónico	-954.17	0.00	954.17	0.00	0.00	0.00
8221	A00100000	010301010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2482		Material de señalización	0.00	0.00	38,280.00	38,280.00	0.00	0.00
8221	A00100000	010301010101150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2531		Medicinas y productos farmacéuticos	-369,715.37	0.00	369,715.37	0.00	0.00	0.00
8221	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	-266,044.93	0.00	266,044.93	0.00	0.00	0.00
8221	A00100000	010301010101150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	-127,600.00	0.00	127,600.00	0.00	0.00	0.00

Cuenta Pública 2020
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101150101	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administráció	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	-285.00	0.00	285.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2992		Otros enseres	-1,898.00	0.00	7,528.52	5,630.52	0.00	0.00
8221	A00100000	010301010101150101	3311		Asesorías asociadas a convenios o acuerdos	-2,544,000.00	0.00	3,124,000.00	580,000.00	0.00	0.00
8221	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	5,132.00	0.00	41,268.00	46,400.00	0.00	0.00
8221	A00100000	010301010101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	A00100000	010301010101150101	3363		Servicios de impresiones de documentos oficiales	7,300.00	0.00	0.00	7,300.00	0.00	0.00
8221	A00100000	010301010101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	254,529.64	0.00	0.00	254,529.64	0.00	0.00
8221	A00100000	010301010101150101	3581		Servicios de lavandería, limpieza e higiene	-4,275,960.00	0.00	4,350,200.00	74,240.00	0.00	0.00
8221	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	7,450.00	0.00	233,695.95	241,145.95	0.00	0.00
8221	A00100000	010301010101150101	3711		Transportación aérea	64,040.00	0.00	0.00	64,040.00	0.00	0.00
8221	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	20,438.01	0.00	0.00	20,438.01	0.00	0.00
8221	A00100000	010301010101150101	3752		Gastos de hospedaje en territorio nacional	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	A00100000	010301010101150101	3761		Gastos de alimentación en el extranjero	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00100000	010301010101150101	3762		Gastos de hospedaje en el extranjero	160,000.00	0.00	0.00	160,000.00	0.00	0.00
8221	A00100000	010301010101150101	3763		Gastos por arrendamiento de vehículos en el extranjero	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00100000	010301010101150101	3791		Otros servicios de traslado y hospedaje	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	59,018.48	59,018.48	0.00	0.00
8221	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	52,242.80	0.00	103,359.60	155,602.40	0.00	0.00
8221	A00100000	010301010101150101	3831		Congresos y convenciones	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	A00100000	010301010101150101	3851		Gastos de representación	336,759.68	0.00	0.00	336,759.68	0.00	0.00
8221	A00100000	010301010101150101	3992		Gastos de servicios menores	107,400.00	0.00	0.00	107,400.00	0.00	0.00
8221	A00100000	010301010101250102			Relaciones públicas	211,144.54	0.00	0.00	211,144.54	0.00	0.00
8221	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	100,572.12	0.00	0.00	100,572.12	0.00	0.00
8221	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	74,624.08	0.00	0.00	74,624.08	0.00	0.00
8221	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	17,191.08	0.00	0.00	17,191.08	0.00	0.00
8221	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	8,600.32	0.00	0.00	8,600.32	0.00	0.00
8221	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	9,956.94	0.00	0.00	9,956.94	0.00	0.00
8221	A00100000	010301010201110101			Audiencia pública y consulta popular	520,449.68	0.00	0.00	520,449.68	0.00	0.00

Cuenta Pública 2020
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094 — AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	3311		Asesorías asociadas a convenios o acuerdos	520,449.68	0.00	0.00	520,449.68	0.00	0.00
8221	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201150101			Audiencia pública y consulta popular	253,069.67	0.00	43,100.00	86,200.00	219,969.67	0.00
8221	A00100000	010301010201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201150101	2441		Madera y productos de madera	500.00	0.00	500.00	1,000.00	0.00	0.00
8221	A00100000	010301010201150101	2451		Vidrio y productos de vidrio	42,600.00	0.00	42,600.00	85,200.00	0.00	0.00
8221	A00100000	010301010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201150101	3311		Asesorías asociadas a convenios o acuerdos	12,549.67	0.00	0.00	0.00	12,549.67	0.00
8221	A00100000	010301010201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	A00100000	010301010201150101	3363		Servicios de impresiones de documentos oficiales	5,950.00	0.00	0.00	0.00	5,950.00	0.00
8221	A00100000	010301010201150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010201150101	3612		Publicaciones oficiales y de información en general para difusión	5,650.00	0.00	0.00	0.00	5,650.00	0.00
8221	A00100000	010301010201150101	3711		Transportación aérea	27,500.00	0.00	0.00	0.00	27,500.00	0.00
8221	A00100000	010301010201150101	3721		Gastos de traslado por vía terrestre	23,900.00	0.00	0.00	0.00	23,900.00	0.00
8221	A00100000	010301010201150101	3791		Otros servicios de traslado y hospedaje	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	A00100000	010301010201150101	3821		Gastos de ceremonias oficiales y de orden social	45,300.00	0.00	0.00	0.00	45,300.00	0.00
8221	A00100000	010301010201150101	3851		Gastos de representación	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	A00100000	010301010201150101	3992		Gastos de servicios menores	83,120.00	0.00	0.00	0.00	83,120.00	0.00
8221	A00101000				PRESIDENCIA Secretaría Técnica	6,947,348.48	0.00	7,708,286.02	14,565,223.05	90,411.45	0.00
8221	A00101000	010502050107150101			Planeación y evaluación para el desarrollo municipal	-59,994.22	0.00	80,000.00	0.00	20,005.78	0.00

Cuenta Pública 2020
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(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00101000	01050205010715010 1	2111		Materiales y útiles de oficina	20,005.78	0.00	0.00	0.00	20,005.78	0.00
8221	A00101000	01050205010715010 1	3311		Asesorías asociadas a convenios o acuerdos	-80,000.00	0.00	80,000.00	0.00	0.00	0.00
8221	A00101000	01050206040215010 1			Desarrollo institucional	5,823,774.11	0.00	7,628,286.02	13,381,654.48	70,405.67	0.00
8221	A00101000	01050206040215010 1	1131		Sueldo base	1,118,485.82	0.00	1,837,982.77	2,956,468.59	0.00	0.00
8221	A00101000	01050206040215010 1	1311		Prima por año de servicio	79,520.00	0.00	18,200.00	97,720.00	0.00	0.00
8221	A00101000	01050206040215010 1	1321		Prima vacacional	1,435,023.48	0.00	68,113.93	1,503,137.41	0.00	0.00
8221	A00101000	01050206040215010 1	1322		Aguinaldo	4,237,557.26	0.00	0.00	4,237,557.26	0.00	0.00
8221	A00101000	01050206040215010 1	1341		Compensación	-1,689,624.25	0.00	2,319,796.24	630,171.98	0.01	0.00
8221	A00101000	01050206040215010 1	1345		Gratificación	-1,378,489.70	0.00	1,952,674.30	574,184.60	0.00	0.00
8221	A00101000	01050206040215010 1	1412		Aportaciones de servicio de salud	-290,840.86	0.00	581,681.72	290,840.86	0.00	0.00
8221	A00101000	01050206040215010 1	1413		Aportaciones al sistema solidario de reparto	-215,803.40	0.00	431,606.80	215,803.40	0.00	0.00
8221	A00101000	01050206040215010 1	1414		Aportaciones del sistema de capitalización individual	-30,897.74	0.00	61,795.48	30,897.74	0.00	0.00
8221	A00101000	01050206040215010 1	1415		Aportaciones para financiar los gastos generales de administración del I	-12,724.38	0.00	38,173.14	25,448.76	0.00	0.00
8221	A00101000	01050206040215010 1	1416		Aportaciones para riesgo de trabajo	-19,195.69	0.00	57,587.07	38,391.38	0.00	0.00
8221	A00101000	01050206040215010 1	1544		Día del maestro y del servidor publico	85,302.60	0.00	0.00	82,756.94	2,545.66	0.00
8221	A00101000	01050206040215010 1	1546		Otros gastos derivados de convenio	1,421,676.18	0.00	0.00	1,421,676.18	0.00	0.00
8221	A00101000	01050206040215010 1	1595		Despensa	161,080.67	0.00	260,674.57	421,755.24	0.00	0.00
8221	A00101000	01050206040215010 1	2111		Materiales y útiles de oficina	300,127.12	0.00	0.00	300,127.12	0.00	0.00
8221	A00101000	01050206040215010 1	2112		Enseres de oficina	39,730.00	0.00	0.00	0.00	39,730.00	0.00
8221	A00101000	01050206040215010 1	2711		Vestuario y uniformes	28,130.00	0.00	0.00	0.00	28,130.00	0.00
8221	A00101000	01050206040215010 1	3221		Arrendamiento de edificios y locales	554,717.00	0.00	0.00	554,717.00	0.00	0.00
8221	A00101000	01050206040225010 2			Desarrollo institucional	1,183,568.59	0.00	0.00	1,183,568.59	0.00	0.00
8221	A00101000	01050206040225010 2	1412		Aportaciones de servicio de salud	581,681.72	0.00	0.00	581,681.72	0.00	0.00
8221	A00101000	01050206040225010 2	1413		Aportaciones al sistema solidario de reparto	431,606.80	0.00	0.00	431,606.80	0.00	0.00
8221	A00101000	01050206040225010 2	1414		Aportaciones del sistema de capitalización individual	61,795.48	0.00	0.00	61,795.48	0.00	0.00
8221	A00101000	01050206040225010 2	1415		Aportaciones para financiar los gastos generales de administración del I	50,897.52	0.00	0.00	50,897.52	0.00	0.00
8221	A00101000	01050206040225010 2	1416		Aportaciones para riesgo de trabajo	57,587.07	0.00	0.00	57,587.07	0.00	0.00
8221	A00109000				PRESIDENCIA Registro Civil	997,964.14	0.00	0.00	0.00	997,964.14	0.00
8221	A00109000	01080101030111010 1			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00109000	01080101030111010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00109000	01080101030115010 1			Actualización del registro civil	20,306.74	0.00	0.00	0.00	20,306.74	0.00
8221	A00109000	01080101030115010 1	2111		Materiales y útiles de oficina	20,306.74	0.00	0.00	0.00	20,306.74	0.00
8221	A00109000	01080101030211010 1			Operación registral civil	289,679.35	0.00	0.00	0.00	289,679.35	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	189,679.35	0.00	0.00	0.00	189,679.35	0.00
8221	A00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	A00109000	010801010302150101			Operación registral civil	687,978.05	0.00	0.00	0.00	687,978.05	0.00
8221	A00109000	010801010302150101	2111		Materiales y útiles de oficina	80,006.85	0.00	0.00	0.00	80,006.85	0.00
8221	A00109000	010801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	144,683.96	0.00	0.00	0.00	144,683.96	0.00
8221	A00109000	010801010302150101	3141		Servicio de telefonía convencional	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	A00109000	010801010302150101	3151		Servicio de telefonía celular	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	A00109000	010801010302150101	3171		Servicios de acceso a internet	120,000.00	0.00	0.00	0.00	120,000.00	0.00
8221	A00109000	010801010302150101	3221		Arrendamiento de edificios y locales	141,999.96	0.00	0.00	0.00	141,999.96	0.00
8221	A00109000	010801010302150101	3331		Servicios informáticos	138,287.28	0.00	0.00	0.00	138,287.28	0.00
8221	A00122000				PRESIDENCIA Unidad de Transparencia	20,308.88	0.00	0.00	2,276.14	18,032.74	0.00
8221	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	20,308.88	0.00	0.00	2,276.14	18,032.74	0.00
8221	A00122000	010804010101150101	2111		Materiales y útiles de oficina	11,443.88	0.00	0.00	2,276.14	9,167.74	0.00
8221	A00122000	010804010101150101	2112		Enseres de oficina	8,865.00	0.00	0.00	0.00	8,865.00	0.00
8221	A00155000				PRESIDENCIA Area Juridica	607,813.26	0.00	36,000.00	585,475.35	58,337.91	0.00
8221	A00155000	010801010101150101			Asesoría jurídica para los mexiquenses	607,813.26	0.00	36,000.00	585,475.35	58,337.91	0.00
8221	A00155000	010801010101150101	2111		Materiales y útiles de oficina	10,514.16	0.00	0.00	0.00	10,514.16	0.00
8221	A00155000	010801010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	A00155000	010801010101150101	3221		Arrendamiento de edificios y locales	33,600.00	0.00	36,000.00	69,600.00	0.00	0.00
8221	A00155000	010801010101150101	3231		Arrendamiento de equipo y bienes informáticos	554,699.10	0.00	0.00	515,875.35	38,823.75	0.00
8221	A00155000	010801010101150101	3261		Arrendamiento de maquinaria y equipo	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	A00163000				PRESIDENCIA Oficialía Calificadora	643,215.31	0.00	0.00	577,613.98	65,601.33	0.00
8221	A00163000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	643,215.31	0.00	0.00	577,613.98	65,601.33	0.00
8221	A00163000	010309030101150101	2111		Materiales y útiles de oficina	14,215.31	0.00	0.00	0.00	14,215.31	0.00
8221	A00163000	010309030101150101	2421		Cemento y productos de concreto	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00163000	010309030101150101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00163000	010309030101150101	2531		Medicinas y productos farmacéuticos	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	A00163000	010309030101150101	2541		Materiales, accesorios y suministros médicos	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	A00163000	010309030101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	579,000.00	0.00	0.00	577,613.98	1,386.02	0.00
8221	A01103000				Comunicación Social Comunicación Social	20,943,378.36	0.00	6,129,931.77	26,208,224.06	865,084.07	0.00
8221	A01103000	010803010103110101			Difusión y comunicación institucional	17,143,494.39	0.00	4,911,924.50	22,055,418.89	0.00	0.00
8221	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	17,143,494.39	0.00	4,911,924.50	22,055,418.89	0.00	0.00
8221	A01103000	010803010103150101			Difusión y comunicación institucional	3,431,185.46	0.00	1,218,007.27	3,784,108.66	865,084.07	0.00
8221	A01103000	010803010103150101	1131		Sueldo base	59,186.81	0.00	320,660.63	379,847.44	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A01103000	010803010103150101	1311		Prima por año de servicio	6,160.00	0.00	0.00	6,160.00	0.00	0.00
8221	A01103000	010803010103150101	1321		Prima vacacional	201,101.15	0.00	0.00	201,101.15	0.00	0.00
8221	A01103000	010803010103150101	1322		Aguinaldo	586,887.87	0.00	42,084.75	628,972.62	0.00	0.00
8221	A01103000	010803010103150101	1341		Compensación	200,437.17	0.00	131,572.83	332,010.00	0.00	0.00
8221	A01103000	010803010103150101	1345		Gratificación	211,202.47	0.00	84,754.63	295,957.10	0.00	0.00
8221	A01103000	010803010103150101	1412		Aportaciones de servicio de salud	-88,049.48	0.00	176,098.96	88,049.48	0.00	0.00
8221	A01103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	-65,332.74	0.00	130,665.48	65,332.74	0.00	0.00
8221	A01103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	-14,544.00	0.00	29,088.00	14,544.00	0.00	0.00
8221	A01103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,852.16	0.00	11,556.48	7,704.32	0.00	0.00
8221	A01103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	-5,811.81	0.00	17,435.43	11,623.62	0.00	0.00
8221	A01103000	010803010103150101	1544		Día del maestro y del servidor publico	-2,508.86	0.00	6,041.29	3,532.43	0.00	0.00
8221	A01103000	010803010103150101	1546		Otros gastos derivados de convenio	67,005.08	0.00	0.00	67,005.08	0.00	0.00
8221	A01103000	010803010103150101	1595		Despensa	3,125.83	0.00	23,708.39	26,834.22	0.00	0.00
8221	A01103000	010803010103150101	2111		Materiales y útiles de oficina	48,000.00	0.00	0.00	1,670.40	46,329.60	0.00
8221	A01103000	010803010103150101	2161		Material y enseres de limpieza	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A01103000	010803010103150101	2482		Material de señalización	0.00	0.00	1,670.40	1,670.40	0.00	0.00
8221	A01103000	010803010103150101	3331		Servicios informáticos	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	A01103000	010803010103150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	1,302,800.00	0.00	242,670.00	1,352,093.66	193,376.34	0.00
8221	A01103000	010803010103150101	3661		Servicios de creación y difusión de contenido a través de Internet	510,000.00	0.00	0.00	0.00	510,000.00	0.00
8221	A01103000	010803010103150101	3721		Gastos de traslado por vía terrestre	5,378.13	0.00	0.00	0.00	5,378.13	0.00
8221	A01103000	010803010103250102			Difusión y comunicación institucional	368,696.51	0.00	0.00	368,696.51	0.00	0.00
8221	A01103000	010803010103250102	1412		Aportaciones de servicio de salud	176,098.96	0.00	0.00	176,098.96	0.00	0.00
8221	A01103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	130,665.48	0.00	0.00	130,665.48	0.00	0.00
8221	A01103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	29,088.00	0.00	0.00	29,088.00	0.00	0.00
8221	A01103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	15,408.64	0.00	0.00	15,408.64	0.00	0.00
8221	A01103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	17,435.43	0.00	0.00	17,435.43	0.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	1,884,369.94	0.00	239,741.88	2,025,367.50	98,744.32	0.00
8221	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	1,741,732.13	0.00	239,741.88	1,882,729.69	98,744.32	0.00
8221	A02102000	010204010101150101	1131		Sueldo base	579,523.61	0.00	0.00	579,523.61	0.00	0.00
8221	A02102000	010204010101150101	1311		Prima por año de servicio	22,120.00	0.00	0.00	22,120.00	0.00	0.00
8221	A02102000	010204010101150101	1321		Prima vacacional	177,437.92	0.00	20,535.20	197,973.12	0.00	0.00
8221	A02102000	010204010101150101	1322		Aguinaldo	507,989.52	0.00	27,908.80	535,898.32	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010101150101	1341		Compensación	103,764.51	0.00	0.00	103,764.51	0.00	0.00
8221	A02102000	010204010101150101	1345		Gratificación	107,655.90	0.00	0.00	107,655.90	0.00	0.00
8221	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	-34,758.46	0.00	69,516.92	34,758.46	0.00	0.00
8221	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	-25,790.68	0.00	51,581.36	25,790.68	0.00	0.00
8221	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	-4,287.32	0.00	8,574.64	4,287.32	0.00	0.00
8221	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,520.67	0.00	4,562.01	3,041.34	0.00	0.00
8221	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	-2,294.07	0.00	6,882.21	4,588.14	0.00	0.00
8221	A02102000	010204010101150101	1544		Dia del maestro y del servidor publico	10,511.10	0.00	0.00	10,511.10	0.00	0.00
8221	A02102000	010204010101150101	1546		Otros gastos derivados de convenio	196,250.42	0.00	0.00	196,250.42	0.00	0.00
8221	A02102000	010204010101150101	1595		Despensa	6,386.03	0.00	50,180.74	56,566.77	0.00	0.00
8221	A02102000	010204010101150101	2111		Materiales y útiles de oficina	50,464.32	0.00	0.00	0.00	50,464.32	0.00
8221	A02102000	010204010101150101	2112		Enseres de oficina	27,600.00	0.00	0.00	0.00	27,600.00	0.00
8221	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A02102000	010204010101150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	680.00	0.00	0.00	0.00	680.00	0.00
8221	A02102000	010204010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010101150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010101250102			Investigación, capacitación, promoción y divulgación de los derechos humanos	142,637.81	0.00	0.00	142,637.81	0.00	0.00
8221	A02102000	010204010101250102	1412		Aportaciones de servicio de salud	69,516.92	0.00	0.00	69,516.92	0.00	0.00
8221	A02102000	010204010101250102	1413		Aportaciones al sistema solidario de reparto	51,581.36	0.00	0.00	51,581.36	0.00	0.00
8221	A02102000	010204010101250102	1414		Aportaciones del sistema de capitalización individual	8,574.64	0.00	0.00	8,574.64	0.00	0.00
8221	A02102000	010204010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	6,082.68	0.00	0.00	6,082.68	0.00	0.00
8221	A02102000	010204010101250102	1416		Aportaciones para riesgo de trabajo	6,882.21	0.00	0.00	6,882.21	0.00	0.00
8221	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	-1,433,738.00	0.00	5,257,526.00	3,766,478.80	57,311.20	0.00
8221	D00114000	010502060301110101			Control del patrimonio y normatividad	-1,740,000.00	0.00	5,249,000.00	3,509,000.00	0.00	0.00
8221	D00114000	010502060301110101	3391		Servicios profesionales	-1,740,000.00	0.00	5,249,000.00	3,509,000.00	0.00	0.00
8221	D00114000	010502060301150101			Control del patrimonio y normatividad	306,264.00	0.00	8,526.00	257,478.80	57,311.20	0.00
8221	D00114000	010502060301150101	2111		Materiales y útiles de oficina	225,640.00	0.00	0.00	225,640.00	0.00	0.00
8221	D00114000	010502060301150101	2112		Enseres de oficina	55,629.00	0.00	0.00	8,526.00	47,103.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00114000	01050206030115010 1	2482		Material de señalización	0.00	0.00	8,526.00	8,526.00	0.00	0.00
8221	D00114000	01050206030115010 1	2531		Medicinas y productos farmacéuticos	4,350.00	0.00	0.00	4,350.00	0.00	0.00
8221	D00114000	01050206030115010 1	2541		Materiales, accesorios y suministros médicos	20,645.00	0.00	0.00	10,436.80	10,208.20	0.00
8221	D00114000	01050206030115010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	51,920,953.27	0.00	5,162,658.56	57,083,594.70	30,017.15	0.00
8221	D00155000	0103090201011101 01			Revision y emision de la reglamentacion municipal	3,162.94	0.00	0.00	0.00	3,162.94	0.00
8221	D00155000	0103090201011101 01	3612		Publicaciones oficiales y de información en general para difusión	2,626.94	0.00	0.00	0.00	2,626.94	0.00
8221	D00155000	0103090201011101 01	3821		Gastos de ceremonias oficiales y de orden social	536.00	0.00	0.00	0.00	536.00	0.00
8221	D00155000	0103090201011501 01			Revision y emision de la reglamentacion municipal	48,410,244.44	0.00	5,074,658.58	53,458,048.81	26,854.21	0.00
8221	D00155000	0103090201011501 01	1111		Dietas	1,068,950.08	0.00	0.00	1,042,338.68	26,611.40	0.00
8221	D00155000	0103090201011501 01	1131		Sueldo base	6,807,832.88	0.00	1,218,671.83	8,026,504.71	0.00	0.00
8221	D00155000	0103090201011501 01	1311		Prima por año de servicio	227,880.00	0.00	0.00	227,880.00	0.00	0.00
8221	D00155000	0103090201011501 01	1321		Prima vacacional	4,210,895.91	0.00	0.00	4,210,895.91	0.00	0.00
8221	D00155000	0103090201011501 01	1322		Aguinaldo	11,364,258.04	0.00	195,137.83	11,559,395.87	0.00	0.00
8221	D00155000	0103090201011501 01	1341		Compensación	11,310,238.12	0.00	0.00	11,310,238.12	0.00	0.00
8221	D00155000	0103090201011501 01	1345		Gratificación	9,097,118.88	0.00	0.00	9,097,118.88	0.00	0.00
8221	D00155000	0103090201011501 01	1412		Aportaciones de servicio de salud	-998,372.86	0.00	1,996,745.72	998,372.86	0.00	0.00
8221	D00155000	0103090201011501 01	1413		Aportaciones al sistema solidario de reparto	740,790.80	0.00	0.00	740,790.80	0.00	0.00
8221	D00155000	0103090201011501 01	1414		Aportaciones del sistema de capitalización individual	-99,354.98	0.00	208,472.65	109,117.67	0.00	0.00
8221	D00155000	0103090201011501 01	1415		Aportaciones para financiar los gastos generales de administración del I	-34,450.46	0.00	234,955.00	200,504.54	0.00	0.00
8221	D00155000	0103090201011501 01	1416		Aportaciones para riesgo de trabajo	-65,892.80	0.00	197,678.40	131,785.60	0.00	0.00
8221	D00155000	0103090201011501 01	1544		Dia del maestro y del servidor publico	64,940.17	0.00	89,614.49	154,554.65	0.01	0.00
8221	D00155000	0103090201011501 01	1546		Otros gastos derivados de convenio	3,475,756.99	0.00	0.01	3,475,757.00	0.00	0.00
8221	D00155000	0103090201011501 01	1595		Despensa	216,386.87	0.00	922,945.85	1,139,332.72	0.00	0.00
8221	D00155000	0103090201011501 01	2111		Materiales y útiles de oficina	702,000.00	0.00	0.00	702,000.00	0.00	0.00
8221	D00155000	0103090201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	281,024.00	0.00	0.00	281,024.00	0.00	0.00
8221	D00155000	0103090201011501 01	2721		Prendas de seguridad y protección personal	40,000.00	0.00	10,436.80	50,436.80	0.00	0.00
8221	D00155000	0103090201011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00155000	0103090201011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00155000	0103090201011501 01	3612		Publicaciones oficiales y de información en general para difusión	242.80	0.00	0.00	0.00	242.80	0.00
8221	D00155000	0103090201011501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00155000	0103090201012501 02			Revision y emision de la reglamentacion municipal	3,507,545.89	0.00	118,000.00	3,625,545.89	0.00	0.00
8221	D00155000	0103090201012501 02	1412		Aportaciones de servicio de salud	1,996,745.72	0.00	0.00	1,996,745.72	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00155000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	940,931.15	0.00	0.00	940,931.15	0.00	0.00
8221	D00155000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	372,190.62	0.00	0.00	372,190.62	0.00	0.00
8221	D00155000	010309020101250102	1416		Aportaciones para riesgo de trabajo	197,678.40	0.00	118,000.00	315,678.40	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	69,012,377.40	0.00	62,351,124.05	130,044,400.73	1,319,100.72	0.00
8221	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	1,515,392.02	0.00	0.00	493,317.41	1,022,074.61	0.00
8221	E00120000	010502010201150101	2111		Materiales y útiles de oficina	110,000.00	0.00	0.00	76,668.03	33,331.97	0.00
8221	E00120000	010502010201150101	2121		Material y útiles de imprenta y reproducción	159,982.76	0.00	0.00	159,982.76	0.00	0.00
8221	E00120000	010502010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	173,333.28	0.00	0.00	173,333.28	0.00	0.00
8221	E00120000	010502010201150101	2181		Material para identificación y registro	83,333.34	0.00	0.00	83,333.34	0.00	0.00
8221	E00120000	010502010201150101	3331		Servicios informáticos	822,075.98	0.00	0.00	0.00	822,075.98	0.00
8221	E00120000	010502010201150101	3341		Capacitación	166,666.66	0.00	0.00	0.00	166,666.66	0.00
8221	E00120000	010502060101150101			Administración de personal	80,475,659.28	0.00	37,385,179.77	117,710,479.60	130,359.45	0.00
8221	E00120000	010502060101150101	1131		Sueldo base	19,600,067.24	0.00	97,610.22	19,697,677.46	0.00	0.00
8221	E00120000	010502060101150101	1311		Prima por año de servicio	1,322,440.00	0.00	0.00	1,322,440.00	0.00	0.00
8221	E00120000	010502060101150101	1312		Prima de antigüedad	65,360.64	0.00	0.00	65,360.64	0.00	0.00
8221	E00120000	010502060101150101	1321		Prima vacacional	9,369,823.35	0.00	1,270,454.94	10,640,278.29	0.00	0.00
8221	E00120000	010502060101150101	1322		Aguinaldo	27,835,112.24	0.00	188,893.22	28,024,005.46	0.00	0.00
8221	E00120000	010502060101150101	1341		Compensación	155,239.97	0.00	1,520,304.85	1,675,544.82	0.00	0.00
8221	E00120000	010502060101150101	1345		Gratificación	1,202,995.39	0.00	255,436.00	1,458,431.39	0.00	0.00
8221	E00120000	010502060101150101	1346		Gratificación por convenio	1,420,000.00	0.00	0.00	1,420,000.00	0.00	0.00
8221	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	-1,187,500.05	0.00	2,451,971.63	1,264,471.58	0.00	0.00
8221	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	6,821,470.63	0.00	0.00	6,821,470.63	0.00	0.00
8221	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	-84,230.82	0.00	178,224.33	93,993.51	0.00	0.00
8221	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-60,910.78	0.00	314,335.96	253,425.18	0.00	0.00
8221	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	-1,652,629.31	0.00	7,650,679.68	5,998,050.37	0.00	0.00
8221	E00120000	010502060101150101	1521		Indemnización por accidentes de trabajo	38,053.44	0.00	0.00	38,053.44	0.00	0.00
8221	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	3,255,300.00	0.00	0.00	3,255,300.00	0.00	0.00
8221	E00120000	010502060101150101	1544		Día del maestro y del servidor publico	395,277.03	0.00	40,234.58	435,511.61	0.00	0.00
8221	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	8,504,410.53	0.00	21,327,922.76	29,832,333.29	0.00	0.00
8221	E00120000	010502060101150101	1551		Becas institucionales	1,524,100.00	0.00	0.00	1,524,100.00	0.00	0.00
8221	E00120000	010502060101150101	1595		Despensa	1,148,697.93	0.00	2,069,111.60	3,217,809.53	0.00	0.00
8221	E00120000	010502060101150101	2111		Materiales y útiles de oficina	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	E00120000	010502060101150101	2121		Material y útiles de imprenta y reproducción	55,555.56	0.00	0.00	55,555.56	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	173,333.28	0.00	0.00	173,333.28	0.00	0.00
8221	E00120000	010502060101150101	2161		Material para identificación y registro	333,333.36	0.00	0.00	333,333.36	0.00	0.00
8221	E00120000	010502060101150101	3341		Capacitación	130,359.45	0.00	0.00	0.00	130,359.45	0.00
8221	E00120000	010502060101250102			Administración de personal	-13,678,673.66	0.00	24,985,944.28	11,307,270.42	0.00	0.00
8221	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	9,769,171.17	0.00	0.00	9,769,171.17	0.00	0.00
8221	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	910,682.83	0.00	0.00	910,682.83	0.00	0.00
8221	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	627,416.42	0.00	0.00	627,416.42	0.00	0.00
8221	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	-24,985,944.28	0.00	24,985,944.28	0.00	0.00	0.00
8221	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	699,999.96	0.00	0.00	533,333.30	166,666.66	0.00
8221	E00120000	010502060102150101	2111		Materiales y útiles de oficina	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	E00120000	010502060102150101	2121		Material y útiles de imprenta y reproducción	166,666.68	0.00	0.00	166,666.68	0.00	0.00
8221	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	173,333.28	0.00	0.00	173,333.28	0.00	0.00
8221	E00120000	010502060102150101	2161		Material para identificación y registro	83,333.34	0.00	0.00	83,333.34	0.00	0.00
8221	E00120000	010502060102150101	3341		Capacitación	166,666.66	0.00	0.00	0.00	166,666.66	0.00
8221	E00121000				ADMINISTRACIÓN Recursos Materiales	75,458,501.72	0.00	39,584,898.00	95,587,247.34	19,456,152.38	0.00
8221	E00121000	010502060201110101			Adquisiciones y servicios	39,866,601.16	0.00	29,594,101.74	58,094,494.95	11,366,207.95	0.00
8221	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	1,306,720.18	0.00	27,311,429.65	28,618,149.83	0.00	0.00
8221	E00121000	010502060201110101	3251		Arrendamiento de vehículos	22,082,237.04	0.00	1,253,056.09	23,335,293.13	0.00	0.00
8221	E00121000	010502060201110101	3451		Seguros y fianzas	16,477,643.94	0.00	0.00	5,111,435.99	11,366,207.95	0.00
8221	E00121000	010502060201110101	3911		Servicios funerarios y de cementerios	0.00	0.00	1,029,616.00	1,029,616.00	0.00	0.00
8221	E00121000	010502060201150101			Adquisiciones y servicios	35,591,900.57	0.00	9,990,796.25	37,492,752.39	8,089,944.43	0.00
8221	E00121000	010502060201150101	1441		Seguros y fianzas	4,890,726.66	0.00	0.00	4,890,726.66	0.00	0.00
8221	E00121000	010502060201150101	2111		Materiales y útiles de oficina	3,264,122.27	0.00	0.00	3,264,122.27	0.00	0.00
8221	E00121000	010502060201150101	2112		Enseres de oficina	1,038,103.96	0.00	0.00	1,038,103.96	0.00	0.00
8221	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	744,690.94	0.00	0.00	744,690.94	0.00	0.00
8221	E00121000	010502060201150101	2151		Material de información	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	E00121000	010502060201150101	2161		Material y enseres de limpieza	3,427,980.64	0.00	0.00	3,427,980.64	0.00	0.00
8221	E00121000	010502060201150101	2211		Productos alimenticios para personas	-141,553.79	0.00	308,141.39	166,587.60	0.00	0.00
8221	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	65,190.66	0.00	0.00	65,190.66	0.00	0.00
8221	E00121000	010502060201150101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	284,400.00	0.00	0.00	284,400.00	0.00	0.00
8221	E00121000	010502060201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	33,724.00	0.00	0.00	33,724.00	0.00	0.00
8221	E00121000	010502060201150101	2411		Productos minerales no metálicos	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	E00121000	010502060201150101	2421		Cemento y productos de concreto	25,000.00	0.00	0.00	25,000.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010502060201150101	2431		Cal, yeso y productos de yeso	125,000.00	0.00	0.00	125,000.00	0.00	0.00
8221	E00121000	010502060201150101	2441		Madera y productos de madera	57,104.00	0.00	0.00	57,104.00	0.00	0.00
8221	E00121000	010502060201150101	2451		Vidrio y productos de vidrio	69,309.40	0.00	0.00	69,309.40	0.00	0.00
8221	E00121000	010502060201150101	2461		Material eléctrico y electrónico	693,512.05	0.00	0.00	693,512.05	0.00	0.00
8221	E00121000	010502060201150101	2471		Artículos metálicos para la construcción	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	E00121000	010502060201150101	2482		Material de señalización	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201150101	2491		Materiales de construcción	102,885.72	0.00	33,663.68	136,549.40	0.00	0.00
8221	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	99,211.20	0.00	0.00	99,211.20	0.00	0.00
8221	E00121000	010502060201150101	2511		Sustancias químicas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8221	E00121000	010502060201150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	26,506.00	26,506.00	0.00	0.00
8221	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	107,723.56	0.00	0.00	107,723.56	0.00	0.00
8221	E00121000	010502060201150101	2591		Otros productos químicos	59,730.40	0.00	0.00	59,730.40	0.00	0.00
8221	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,944.00	3,944.00	0.00	0.00
8221	E00121000	010502060201150101	2711		Vestuario y uniformes	0.00	0.00	31,784.00	31,784.00	0.00	0.00
8221	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	22,678.00	22,678.00	0.00	0.00
8221	E00121000	010502060201150101	2741		Productos textiles	34,000.00	0.00	0.00	34,000.00	0.00	0.00
8221	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	94,590.34	0.00	0.00	94,590.34	0.00	0.00
8221	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	101,368.80	0.00	0.00	101,368.80	0.00	0.00
8221	E00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	31,000.00	0.00	0.00	31,000.00	0.00	0.00
8221	E00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	3,923,872.12	0.00	0.00	3,923,872.12	0.00	0.00
8221	E00121000	010502060201150101	2992		Otros enseres	146,906.00	0.00	0.00	146,906.00	0.00	0.00
8221	E00121000	010502060201150101	3111		Servicio de energía eléctrica	8,470,000.00	0.00	0.00	8,470,000.00	0.00	0.00
8221	E00121000	010502060201150101	3121		Gas	16,320.28	0.00	0.00	0.00	16,320.28	0.00
8221	E00121000	010502060201150101	3141		Servicio de telefonía convencional	2,699,058.82	0.00	0.00	0.00	2,699,058.82	0.00
8221	E00121000	010502060201150101	3151		Servicio de telefonía celular	219,643.32	0.00	0.00	0.00	219,643.32	0.00
8221	E00121000	010502060201150101	3181		Servicio postal y telegráfico	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	3,819,048.43	0.00	0.00	1,134,342.54	2,484,705.89	0.00
8221	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	1,799,224.81	0.00	0.00	1,771,407.40	27,817.41	0.00
8221	E00121000	010502060201150101	3311		Asesorías asociadas a convenios o acuerdos	2,400.00	0.00	0.00	0.00	2,400.00	0.00
8221	E00121000	010502060201150101	3331		Servicios informáticos	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8221	E00121000	010502060201150101	3341		Capacitación	-131,669.03	0.00	131,669.03	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	01050206020115010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	01050206020115010 1	3511		Reparación y mantenimiento de inmuebles	-773,388.55	0.00	968,266.55	194,880.00	0.00	0.00
8221	E00121000	01050206020115010 1	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	155,000.00	0.00	0.00	0.00	155,000.00	0.00
8221	E00121000	01050206020115010 1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	12,500.00	0.00	219,500.00	232,000.00	0.00	0.00
8221	E00121000	01050206020115010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,050,000.00	0.00	0.00	3,472,537.42	577,462.58	0.00
8221	E00121000	01050206020115010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	235,040.00	0.00	0.00	0.00	235,040.00	0.00
8221	E00121000	01050206020115010 1	3591		Servicios de fumigación	846,253.12	0.00	0.00	737,580.23	108,672.89	0.00
8221	E00121000	01050206020115010 1	3611		Gastos de publicidad y propaganda	265,422.72	0.00	0.00	0.00	265,422.72	0.00
8221	E00121000	01050206020115010 1	3612		Publicaciones oficiales y de información en general para difusión	144,000.00	0.00	0.00	4,238.64	139,761.36	0.00
8221	E00121000	01050206020115010 1	3721		Gastos de traslado por vía terrestre	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	E00121000	01050206020115010 1	3751		Gastos de alimentación en territorio nacional	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	E00121000	01050206020115010 1	3821		Gastos de ceremonias oficiales y de orden social	164,167.32	0.00	0.00	39,486.40	124,680.92	0.00
8221	E00121000	01050206020115010 1	3822		Espectáculos cívicos y culturales	-8,230,723.60	0.00	8,230,723.60	0.00	0.00	0.00
8221	E00121000	01050206020115010 1	3922		Otros impuestos y derechos	538,002.00	0.00	0.00	512,183.76	25,818.24	0.00
8221	E00121000	01050206020115010 1	3992		Gastos de servicios menores	506,000.00	0.00	0.00	8,860.00	497,140.00	0.00
8221	E00121000	01050206020115010 1	3996		Subcontratación de servicios con terceros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	E00121000	01050206020125010 2			Adquisiciones y servicios	-0.01	0.00	0.01	0.00	0.00	0.00
8221	E00121000	01050206020125010 2	1441		Seguros y fianzas	-0.01	0.00	0.01	0.00	0.00	0.00
8221	E00137000				ADMINISTRACIÓN Simplificación Administrativa	1,626,760.71	0.00	465,280.12	1,234,023.65	858,017.18	0.00
8221	E00137000	01080501010315010 1			Innovación gubernamental con tecnologías de información	1,626,760.71	0.00	465,280.12	1,234,023.65	858,017.18	0.00
8221	E00137000	01080501010315010 1	2111		Materiales y útiles de oficina	99,000.00	0.00	0.00	99,000.00	0.00	0.00
8221	E00137000	01080501010315010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00137000	01080501010315010 1	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00137000	01080501010315010 1	2461		Material eléctrico y electrónico	133,301.98	0.00	443,830.50	577,132.48	0.00	0.00
8221	E00137000	01080501010315010 1	2471		Artículos metálicos para la construcción	72,123.00	0.00	0.00	72,123.00	0.00	0.00
8221	E00137000	01080501010315010 1	2491		Materiales de construcción	4,442.80	0.00	0.00	4,442.80	0.00	0.00
8221	E00137000	01080501010315010 1	2581		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00137000	01080501010315010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00137000	01080501010315010 1	2741		Productos textiles	464.00	0.00	0.00	464.00	0.00	0.00
8221	E00137000	01080501010315010 1	2911		Refacciones, accesorios y herramientas	12,559.26	0.00	21,449.62	34,008.88	0.00	0.00
8221	E00137000	01080501010315010 1	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	29,951.80	0.00	0.00	29,951.80	0.00	0.00
8221	E00137000	01080501010315010 1	2941		Refacciones y accesorios para equipo de computo	469.80	0.00	0.00	469.80	0.00	0.00
8221	E00137000	01080501010315010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00137000	010805010103150101	3141		Servicio de telefonía convencional	168,500.00	0.00	0.00	0.00	168,500.00	0.00
8221	E00137000	010805010103150101	3331		Servicios informáticos	1,107,948.07	0.00	0.00	416,430.89	691,517.18	0.00
8221	E00137000	010805010103150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00137000	010805010103150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	2,500,000.00	0.00	104,720.00	959,440.00	1,645,280.00	0.00
8221	F00123000	010308010201150101			Planeación integral y concertada	1,200,000.00	0.00	0.00	404,720.00	795,280.00	0.00
8221	F00123000	010308010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010201150101	2961		Refacciones y accesorios menores para equipo de transporte	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	F00123000	010308010201150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010201150101	3341		Capacitación	150,000.00	0.00	0.00	104,720.00	45,280.00	0.00
8221	F00123000	010308010201150101	3391		Servicios profesionales	750,000.00	0.00	0.00	0.00	750,000.00	0.00
8221	F00123000	010308010202150101			Instrumentación urbana	1,000,000.00	0.00	104,720.00	554,720.00	550,000.00	0.00
8221	F00123000	010308010202150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F00123000	010308010202150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202150101	2941		Refacciones y accesorios para equipo de computo	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F00123000	010308010202150101	3331		Servicios informáticos	400,000.00	0.00	0.00	0.00	400,000.00	0.00
8221	F00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8221	F00123000	010308010202150101	3363		Servicios de impresiones de documentos oficiales	350,000.00	0.00	104,720.00	454,720.00	0.00	0.00
8221	F00123000	010308010202150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	020205010101150101			Mejoramiento de la vivienda	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8221	F00123000	020205010101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	46,568,899.68	0.00	3,206,413.67	46,835,329.38	2,937,983.97	0.00
8221	F00124000	020201010302150102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010302150102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	0.00	0.00	0.00
8221	f00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	420,156.31	0.00	0.00	420,156.31	0.00	0.00
8221	f00124000	020201010401260101	3311		Asesorías asociadas a convenios o acuerdos	420,156.31	0.00	0.00	420,156.31	0.00	0.00
8221	F00124000	020201010503110101			Control y supervisión de obras públicas	12,355,055.31	0.00	0.00	11,197,443.71	1,157,611.60	0.00
8221	F00124000	020201010503110101	2961		Refacciones y accesorios menores de maquinaria y otros equipos	1,103,846.60	0.00	0.00	1,082,744.00	21,102.60	0.00
8221	F00124000	020201010503110101	3121		Gas	8,114,699.71	0.00	0.00	8,114,699.71	0.00	0.00
8221	F00124000	020201010503110101	3261		Arrendamiento de maquinaria y equipo	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8221	F00124000	020201010503110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	02020101050311010 1	3363		Servicios de impresiones de documentos oficiales	131,056.80	0.00	0.00	0.00	131,056.80	0.00
8221	F00124000	02020101050311010 1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	5,452.00	0.00	0.00	0.00	5,452.00	0.00
8221	F00124000	02020101050311010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8221	F00124000	02020101050315010 1			Control y supervisión de obras públicas	23,152,646.51	0.00	3,114,522.24	24,486,796.38	1,780,372.37	0.00
8221	F00124000	02020101050315010 1	1311		Prima por año de servicio	357,420.00	0.00	0.00	357,420.00	0.00	0.00
8221	F00124000	02020101050315010 1	1321		Prima vacacional	3,190,572.14	0.00	0.00	3,190,572.14	0.00	0.00
8221	F00124000	02020101050315010 1	1322		Aguinaldo	8,642,505.90	0.00	0.00	8,642,505.90	0.00	0.00
8221	F00124000	02020101050315010 1	1341		Compensación	1,924,884.38	0.00	0.00	1,924,884.38	0.00	0.00
8221	F00124000	02020101050315010 1	1345		Gratificación	731,381.56	0.00	411,136.06	1,142,517.62	0.00	0.00
8221	F00124000	02020101050315010 1	1412		Aportaciones de servicio de salud	-621,548.32	0.00	1,243,096.64	621,548.32	0.00	0.00
8221	F00124000	02020101050315010 1	1413		Aportaciones al sistema solidario de reparto	93,622.05	0.00	367,565.74	461,187.79	0.00	0.00
8221	F00124000	02020101050315010 1	1414		Aportaciones del sistema de capitalización individual	-77,980.48	0.00	155,960.96	77,980.48	0.00	0.00
8221	F00124000	02020101050315010 1	1415		Aportaciones para financiar los gastos generales de administración del I	-17,964.31	0.00	185,496.55	167,532.24	0.00	0.00
8221	F00124000	02020101050315010 1	1416		Aportaciones para riesgo de trabajo	-41,022.91	0.00	123,068.73	82,045.82	0.00	0.00
8221	F00124000	02020101050315010 1	1544		Día del maestro y del servidor publico	153,298.14	0.00	0.00	153,298.14	0.00	0.00
8221	F00124000	02020101050315010 1	1546		Otros gastos derivados de convenio	2,718,870.93	0.00	0.00	2,718,870.93	0.00	0.00
8221	F00124000	02020101050315010 1	1595		Despensa	361,180.55	0.00	505,899.33	867,079.88	0.00	0.00
8221	F00124000	02020101050315010 1	2111		Materiales y útiles de oficina	794,107.90	0.00	0.00	794,107.90	0.00	0.00
8221	F00124000	02020101050315010 1	2112		Enseres de oficina	243,713.41	0.00	0.00	243,713.41	0.00	0.00
8221	F00124000	02020101050315010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	240,119.78	0.00	0.00	240,119.78	0.00	0.00
8221	F00124000	02020101050315010 1	2151		Material de información	3,000.00	0.00	0.00	1,198.20	1,801.80	0.00
8221	F00124000	02020101050315010 1	2421		Cemento y productos de concreto	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	02020101050315010 1	2471		Artículos metálicos para la construcción	-1,113.60	0.00	1,113.60	0.00	0.00	0.00
8221	F00124000	02020101050315010 1	2491		Materiales de construcción	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	F00124000	02020101050315010 1	2611		Combustibles, lubricantes y aditivos	483,652.00	0.00	0.00	483,652.00	0.00	0.00
8221	F00124000	02020101050315010 1	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	02020101050315010 1	2911		Refacciones, accesorios y herramientas	550,000.00	0.00	0.00	550,000.00	0.00	0.00
8221	F00124000	02020101050315010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	02020101050315010 1	2961		Refacciones y accesorios menores para equipo de transporte	941,679.60	0.00	0.00	941,679.60	0.00	0.00
8221	F00124000	02020101050315010 1	2971		Artículos para la extinción de incendios	325,000.00	0.00	0.00	325,000.00	0.00	0.00
8221	F00124000	02020101050315010 1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	198,133.20	0.00	79,675.20	277,808.40	0.00	0.00
8221	F00124000	02020101050315010 1	2992		Otros enseres	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	020201010503150101	3211		Arrendamiento de terrenos	139,056.61	0.00	41,509.43	180,566.04	0.00	0.00
8221	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	420,080.00	0.00	0.00	0.00	420,080.00	0.00
8221	F00124000	020201010503150101	3331		Servicios informáticos	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	F00124000	020201010503150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	100,000.00	0.00	0.00	41,509.43	58,490.57	0.00
8221	F00124000	020201010503150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00
8221	F00124000	020201010503150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503160101			Control y supervisión de obras públicas	8,302,847.22	0.00	0.00	8,302,847.22	0.00	0.00
8221	F00124000	020201010503160101	1131		Sueldo base	8,302,847.22	0.00	0.00	8,302,847.22	0.00	0.00
8221	F00124000	020201010503250102			Control y supervisión de obras públicas	2,336,194.33	0.00	91,891.43	2,428,085.76	0.00	0.00
8221	F00124000	020201010503250102	1412		Aportaciones de servicio de salud	1,243,096.66	0.00	0.00	1,243,096.66	0.00	0.00
8221	F00124000	020201010503250102	1413		Aportaciones al sistema solidario de reparto	367,565.81	0.00	91,891.43	459,457.24	0.00	0.00
8221	F00124000	020201010503250102	1414		Aportaciones del sistema de capitalización individual	266,233.78	0.00	0.00	266,233.78	0.00	0.00
8221	F00124000	020201010503250102	1415		Aportaciones para financiar los gastos generales de administración del I	336,229.35	0.00	0.00	336,229.35	0.00	0.00
8221	F00124000	020201010503250102	1416		Aportaciones para riesgo de trabajo	123,068.73	0.00	0.00	123,068.73	0.00	0.00
8221	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	-3,802,734.39	0.00	9,115,528.28	5,004,010.69	308,783.20	0.00
8221	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	690,160.12	0.00	0.00	660,496.92	29,663.20	0.00
8221	F01154000	010701010204150101	2111		Materiales y útiles de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	F01154000	010701010204150101	2112		Enseres de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	F01154000	010701010204150101	2161		Material y enseres de limpieza	1,430.00	0.00	0.00	1,430.00	0.00	0.00
8221	F01154000	010701010204150101	2461		Material eléctrico y electrónico	448,697.84	0.00	0.00	448,697.84	0.00	0.00
8221	F01154000	010701010204150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	010701010204150101	2611		Combustibles, lubricantes y aditivos	93,812.28	0.00	0.00	93,812.28	0.00	0.00
8221	F01154000	010701010204150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	010701010204150101	2961		Refacciones y accesorios menores para equipo de transporte	57,700.00	0.00	0.00	57,700.00	0.00	0.00
8221	F01154000	010701010204150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	010701010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	79,520.00	0.00	0.00	49,856.80	29,663.20	0.00
8221	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	-5,512,081.43	0.00	9,115,528.28	3,580,846.85	22,600.00	0.00
8221	F01154000	020201010202150101	1131		Sueldo base	-3,181,335.01	0.00	3,843,664.20	662,329.19	0.00	0.00
8221	F01154000	020201010202150101	1311		Prima por año de servicio	-146,440.00	0.00	154,840.00	8,400.00	0.00	0.00
8221	F01154000	020201010202150101	1321		Prima vacacional	221,210.79	0.00	102,393.49	323,604.28	0.00	0.00
8221	F01154000	020201010202150101	1322		Aguinaldo	652,205.55	0.00	362,920.87	1,015,126.42	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sasscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01154000	020201010202150101	1341		Compensación	-1,835,715.92	0.00	2,274,826.14	439,110.22	0.00	0.00
8221	F01154000	020201010202150101	1345		Gratificación	-1,599,694.63	0.00	1,988,908.89	389,214.26	0.00	0.00
8221	F01154000	020201010202150101	1412		Aportaciones de servicio de salud	-79,551.10	0.00	159,102.20	79,551.10	0.00	0.00
8221	F01154000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	59,026.66	0.00	0.00	59,026.66	0.00	0.00
8221	F01154000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	-13,653.02	0.00	27,306.04	13,653.02	0.00	0.00
8221	F01154000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,480.33	0.00	10,440.99	6,960.66	0.00	0.00
8221	F01154000	020201010202150101	1416		Aportaciones para riesgo de trabajo	-5,250.32	0.00	15,750.96	10,500.64	0.00	0.00
8221	F01154000	020201010202150101	1544		Día del maestro y del servidor publico	-25,772.68	0.00	33,607.98	7,835.30	0.00	0.00
8221	F01154000	020201010202150101	1546		Otros gastos derivados de convenio	100,365.90	0.00	0.00	100,365.90	0.00	0.00
8221	F01154000	020201010202150101	1595		Despensa	-77,891.32	0.00	141,766.52	63,875.20	0.00	0.00
8221	F01154000	020201010202150101	2111		Materiales y útiles de oficina	98,799.40	0.00	0.00	98,799.40	0.00	0.00
8221	F01154000	020201010202150101	2112		Enseres de oficina	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01154000	020201010202150101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010202150101	2451		Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010202150101	2461		Material eléctrico y electrónico	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	F01154000	020201010202150101	2462		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010202150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010202150101	2611		Combustibles, lubricantes y aditivos	182,038.80	0.00	0.00	182,038.80	0.00	0.00
8221	F01154000	020201010202150101-	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010202150101	2721		Prendas de seguridad y protección personal	11,855.20	0.00	0.00	11,855.20	0.00	0.00
8221	F01154000	020201010202150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010202150101	2961		Refacciones y accesorios menores para equipo de transporte	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	F01154000	020201010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	F01154000	020201010202150101	3612		Publicaciones oficiales y de información en general para difusión	30,200.60	0.00	0.00	18,600.60	11,600.00	0.00
8221	F01154000	020201010202250102			Participación comunitaria para el mejoramiento urbano	216,080.52	0.00	0.00	216,080.52	0.00	0.00
8221	F01154000	020201010202250102	1412		Aportaciones de servicio de salud	159,102.20	0.00	0.00	159,102.20	0.00	0.00
8221	F01154000	020201010202250102	1414		Aportaciones del sistema de capitalización individual	27,306.04	0.00	0.00	27,306.04	0.00	0.00
8221	F01154000	020201010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	13,921.32	0.00	0.00	13,921.32	0.00	0.00
8221	F01154000	020201010202250102	1416		Aportaciones para riesgo de trabajo	15,750.96	0.00	0.00	15,750.96	0.00	0.00
8221	F01154000	020201010303150101			Equipamiento de vialidades urbanas	548,106.40	0.00	0.00	543,106.40	5,000.00	0.00
8221	F01154000	020201010303150101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	F01154000	020201010303150101	2112		Enseres de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01154000	020201010303150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	F01154000	020201010303150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010303150101	2461		Material eléctrico y electrónico	404,400.00	0.00	0.00	404,400.00	0.00	0.00
8221	F01154000	020201010303150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010303150101	2611		Combustibles, lubricantes y aditivos	71,706.40	0.00	0.00	71,706.40	0.00	0.00
8221	F01154000	020201010303150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010303150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010303150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	020201010303150101	2961		Refacciones y accesorios menores para equipo de transporte	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	F01154000	020201010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	F01154000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	255,000.00	0.00	0.00	3,480.00	251,520.00	0.00
8221	F01154000	030501010105150101	2111		Materiales y útiles de oficina	72,000.00	0.00	0.00	0.00	72,000.00	0.00
8221	F01154000	030501010105150101	2112		Enseres de oficina	28,000.00	0.00	0.00	0.00	28,000.00	0.00
8221	F01154000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	F01154000	030501010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501010105150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501010105150101	2941		Refacciones y accesorios para equipo de computo	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	F01154000	030501010105150101	3341		Capacitación	75,000.00	0.00	0.00	3,480.00	71,520.00	0.00
8221	F01154000	030501010105150101	3992		Gastos de servicios menores	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	F01158000				Desarrollo Urbano y Servicios Públicos Transito	384,412.50	0.00	40,356.40	211,618.80	213,150.10	0.00
8221	F01158000	010701010203150101			Educación vial	384,412.50	0.00	40,356.40	211,618.80	213,150.10	0.00
8221	F01158000	010701010203150101	2111		Materiales y útiles de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	F01158000	010701010203150101	2112		Enseres de oficina	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	F01158000	010701010203150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01158000	010701010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	F01158000	010701010203150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01158000	010701010203150101	2161		Material y enseres de limpieza	9,228.00	0.00	0.00	8,178.00	1,050.00	0.00
8221	F01158000	010701010203150101	2211		Productos alimenticios para personas	1,160.00	0.00	8,178.00	9,338.00	0.00	0.00
8221	F01158000	010701010203150101	2461		Material eléctrico y electrónico	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8221	F01158000	010701010203150101	2462		Material de señalización	22,620.00	0.00	0.00	0.00	22,620.00	0.00
8221	F01158000	010701010203150101	2491		Materiales de construcción	0.00	0.00	32,178.40	32,178.40	0.00	0.00
8221	F01158000	010701010203150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01158000	010701010203150101	2721		Prendas de seguridad y protección personal	129,746.00	0.00	0.00	129,746.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01158000	010701010203150101	2992		Otros enseres	32,596.00	0.00	0.00	32,178.40	417.60	0.00
8221	F01158000	010701010203150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01158000	010701010203150101	3363		Servicios de impresiones de documentos oficiales	91,205.90	0.00	0.00	0.00	91,205.90	0.00
8221	F01158000	010701010203150101	3821		Gastos de ceremonias oficiales y de orden social	8,178.00	0.00	0.00	0.00	8,178.00	0.00
8221	F01158000	010701010203150101	3992		Gastos de servicios menores	678.60	0.00	0.00	0.00	678.60	0.00
8221	G00112000				ECOLOGÍA Participación Ciudadana	12,834,117.84	0.00	2,206,447.59	14,885,278.38	155,287.05	0.00
8221	G00112000	010309040101150101			Vinculacion intergubernamental regional	10,149,165.87	0.00	723,771.59	10,871,906.83	1,030.63	0.00
8221	G00112000	010309040101150101	1131		Sueldo base	3,509,849.06	0.00	0.00	3,509,849.06	0.00	0.00
8221	G00112000	010309040101150101	1311		Prima por año de servicio	172,060.00	0.00	0.00	172,060.00	0.00	0.00
8221	G00112000	010309040101150101	1321		Prima vacacional	1,306,526.52	0.00	0.00	1,306,526.52	0.00	0.00
8221	G00112000	010309040101150101	1322		Aguinaldo	3,270,886.10	0.00	0.00	3,270,886.10	0.00	0.00
8221	G00112000	010309040101150101	1341		Compensación	377,063.24	0.00	0.00	377,063.24	0.00	0.00
8221	G00112000	010309040101150101	1345		Gratificación	177,791.91	0.00	98,794.85	276,586.76	0.00	0.00
8221	G00112000	010309040101150101	1412		Aportaciones de servicio de salud	-199,447.34	0.00	398,894.68	199,447.34	0.00	0.00
8221	G00112000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	147,989.82	0.00	0.00	147,989.82	0.00	0.00
8221	G00112000	010309040101150101	1414		Aportaciones del sistema de capitalizacion individual	-29,039.04	0.00	58,078.08	29,039.04	0.00	0.00
8221	G00112000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-8,725.77	0.00	26,177.31	17,451.54	0.00	0.00
8221	G00112000	010309040101150101	1416		Aportaciones para riesgo de trabajo	-13,163.71	0.00	39,491.13	26,327.42	0.00	0.00
8221	G00112000	010309040101150101	1544		Dia del maestro y del servidor publico	157,462.67	0.00	0.00	157,462.67	0.00	0.00
8221	G00112000	010309040101150101	1546		Otros gastos derivados de convenio	1,055,535.37	0.00	0.00	1,055,504.74	30.63	0.00
8221	G00112000	010309040101150101	1595		Despensa	223,377.04	0.00	102,335.54	325,712.58	0.00	0.00
8221	G00112000	010309040101150101	3511		Reparación y mantenimiento de inmuebles	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	G00112000	010309040101250102			Vinculacion intergubernamental regional	531,366.97	0.00	0.00	531,366.97	0.00	0.00
8221	G00112000	010309040101250102	1412		Aportaciones de servicio de salud	398,894.68	0.00	0.00	398,894.68	0.00	0.00
8221	G00112000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	58,078.08	0.00	0.00	58,078.08	0.00	0.00
8221	G00112000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	34,903.08	0.00	0.00	34,903.08	0.00	0.00
8221	G00112000	010309040101250102	1416		Aportaciones para riesgo de trabajo	39,491.13	0.00	0.00	39,491.13	0.00	0.00
8221	G00112000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	88,500.00	0.00	0.00	68,428.00	20,072.00	0.00
8221	G00112000	020104010301150101	2111		Materiales y útiles de oficina	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	G00112000	020104010301150101	2121		Material y útiles de imprenta y reproducción	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8221	G00112000	020104010301150101	3311		Asesorías asociadas a convenios o acuerdos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	G00112000	020104010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	40,000.00	0.00	0.00	29,928.00	10,072.00	0.00
8221	G00112000	020104010302150101			Promoción de la cultura ambiental	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00112000	020104010302150101	3821		Gastos de ceremonias oficiales y de orden social	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	G00112000	020105010101150101			Promoción y difusión de parques y zoológicos	1,922,369.00	0.00	1,482,676.00	3,402,469.00	2,576.00	0.00
8221	G00112000	020105010101150101	2111		Materiales y útiles de oficina	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	G00112000	020105010101150101	2221		Equipamiento y enseres para animales	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	G00112000	020105010101150101	2222		Productos alimenticios para animales	1,719,369.00	0.00	1,475,252.00	3,194,621.00	0.00	0.00
8221	G00112000	020105010101150101	2531		Medicinas y productos farmacéuticos	10,000.00	0.00	0.00	7,424.00	2,576.00	0.00
8221	G00112000	020105010101150101	2711		Vestuario y uniformes	140,000.00	0.00	0.00	140,000.00	0.00	0.00
8221	G00112000	020105010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	4,524.00	4,524.00	0.00	0.00
8221	G00112000	020105010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,508.00	1,508.00	0.00	0.00
8221	G00112000	020105010101150101	2992		Otros enseres	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8221	G00112000	020105010102150101			Desarrollo y protección de la flora y fauna	43,716.00	0.00	0.00	11,107.58	32,608.42	0.00
8221	G00112000	020105010102150101	2111		Materiales y útiles de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	G00112000	020105010102150101	2721		Prendas de seguridad y protección personal	32,716.00	0.00	0.00	11,107.58	21,608.42	0.00
8221	G00112000	020105010102150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	G00112000	020105010302150101			Reforestación y restauración integral de microcuencas	53,000.00	0.00	0.00	0.00	53,000.00	0.00
8221	G00112000	020105010302150101	2521		Plaguicidas, abonos y fertilizantes	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	G00112000	020105010302150101	2711		Vestuario y uniformes	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	G00112000	030202010107150101			Plantaciones forestales de administracion municipal	26,000.00	0.00	0.00	0.00	26,000.00	0.00
8221	G00112000	030202010107150101	2911		Refacciones, accesorios y herramientas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	G00112000	030202010107150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	23,000.00	0.00	0.00	0.00	23,000.00	0.00
8221	G00123000				ECOLOGÍA Desarrollo Urbano	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	G00123000	020104010501150101			Prevención y control de la contaminación del suelo	33,000.00	0.00	0.00	0.00	33,000.00	0.00
8221	G00123000	020104010501150101	2161		Material y enseres de limpieza	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	G00123000	020104010501150101	2441		Madera y productos de madera	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	G00123000	020104010501150101	2461		Material eléctrico y electrónico	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	H00125000				SERVICIOS PUBLICOS Servicios Públicos	100,170,316.65	0.00	11,100,012.69	110,434,137.58	836,191.96	0.00
8221	H00125000	020101010101150101			Manejo integral de residuos sólidos	5,200,697.85	0.00	1,690,716.86	6,155,934.71	735,680.00	0.00
8221	H00125000	020101010101150101	2111		Materiales y útiles de oficina	107,306.81	0.00	0.00	107,306.81	0.00	0.00
8221	H00125000	020101010101150101	2112		Enseres de oficina	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	H00125000	020101010101150101	2161		Material y enseres de limpieza	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00125000	020101010101150101	2411		Productos minerales no metálicos	2,793,161.34	0.00	1,690,716.86	4,483,878.20	0.00	0.00
8221	H00125000	020101010101150101	2541		Materiales, accesorios y suministros médicos	192,500.00	0.00	0.00	192,500.00	0.00	0.00
8221	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	378,953.12	0.00	0.00	378,953.12	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00125000	020101010101150101	2721		Prendas de seguridad y protección personal	7,563.20	0.00	0.00	7,563.20	0.00	0.00
8221	H00125000	020101010101150101	2741		Productos textiles	147,728.30	0.00	0.00	147,728.30	0.00	0.00
8221	H00125000	020101010101150101	2961		Refacciones y accesorios menores para equipo de transporte	320,605.08	0.00	0.00	320,605.08	0.00	0.00
8221	H00125000	020101010101150101	3251		Arrendamiento de vehículos	519,680.00	0.00	0.00	0.00	519,680.00	0.00
8221	H00125000	020101010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020101010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	216,000.00	0.00	0.00	0.00	216,000.00	0.00
8221	H00125000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	452,400.00	0.00	0.00	452,400.00	0.00	0.00
8221	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	83,003,878.77	0.00	9,409,298.03	92,312,682.84	100,511.96	0.00
8221	H00125000	020201010302150101	1131		Sueldo base	21,698,084.57	0.00	0.00	21,698,084.57	0.00	0.00
8221	H00125000	020201010302150101	1311		Prima por año de servicio	1,211,280.00	0.00	0.00	1,211,280.00	0.00	0.00
8221	H00125000	020201010302150101	1321		Prima vacacional	11,303,994.59	0.00	0.00	11,303,994.59	0.00	0.00
8221	H00125000	020201010302150101	1322		Aguinaldo	29,931,583.14	0.00	0.00	29,931,583.14	0.00	0.00
8221	H00125000	020201010302150101	1341		Compensación	-702,453.20	0.00	2,640,918.14	1,938,464.94	0.00	0.00
8221	H00125000	020201010302150101	1345		Gratificación	541,274.19	0.00	1,014,672.17	1,555,946.36	0.00	0.00
8221	h00125000	020201010302150101	1412		Aportaciones de servicio de salud	-1,270,766.73	0.00	2,618,504.99	1,347,738.26	0.00	0.00
8221	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	6,883,254.69	0.00	0.00	6,883,254.69	0.00	0.00
8221	h00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	-155,852.65	0.00	321,467.99	165,615.34	0.00	0.00
8221	h00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	-64,553.63	0.00	325,264.50	260,710.87	0.00	0.00
8221	h00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	-111,307.03	0.00	333,921.09	222,614.06	0.00	0.00
8221	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	655,422.93	0.00	0.00	655,422.93	0.00	0.00
8221	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	10,348,087.13	0.00	0.00	10,348,087.13	0.00	0.00
8221	H00125000	020201010302150101	1595		Despensa	1,293,841.70	0.00	2,145,015.85	3,438,857.55	0.00	0.00
8221	H00125000	020201010302150101	2111		Materiales y útiles de oficina	23,875.14	0.00	0.00	9,531.30	14,343.84	0.00
8221	H00125000	020201010302150101	2112		Enseres de oficina	1,714.13	0.00	0.00	0.00	1,714.13	0.00
8221	H00125000	020201010302150101	2161		Material y enseres de limpieza	5,284.83	0.00	0.00	0.00	5,284.83	0.00
8221	H00125000	020201010302150101	2491		Materiales de construcción	-9,531.30	0.00	9,531.30	0.00	0.00	0.00
8221	H00125000	020201010302150101	2611		Combustibles, lubricantes y aditivos	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00125000	020201010302150101	2911		Refacciones, accesorios y herramientas	224,336.71	0.00	0.00	200,567.55	23,769.16	0.00
8221	H00125000	020201010302150101	2961		Refacciones y accesorios menores para equipo de transporte	313,809.56	0.00	0.00	313,809.56	0.00	0.00
8221	H00125000	020201010302150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	470,500.00	0.00	0.00	470,500.00	0.00	0.00
8221	H00125000	020201010302150101	3612		Publicaciones oficiales y de información en general para difusión	212,000.00	0.00	0.00	156,600.00	55,400.00	0.00
8221	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	11,965,540.03	0.00	0.00	11,965,540.03	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00125000	020201010302250102	1412		Aportaciones de servicio de salud	9,935,704.55	0.00	0.00	9,935,704.55	0.00	0.00
8221	H00125000	020201010302250102	1414		Aportaciones del sistema de capitalización individual	1,053,926.51	0.00	0.00	1,053,926.51	0.00	0.00
8221	H00125000	020201010302250102	1415		Aportaciones para financiar los gastos generales de adminstración del I	641,987.88	0.00	0.00	641,987.88	0.00	0.00
8221	H00125000	020201010302250102	1416		Aportaciones para riesgo de trabajo	333,921.09	0.00	0.00	333,921.09	0.00	0.00
8221	H00126000				SERVICIOS PUBLICOS Limpia	947,892.73	0.00	0.00	947,892.73	0.00	0.00
8221	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	947,892.73	0.00	0.00	947,892.73	0.00	0.00
8221	H00126000	020101010102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	779,484.00	0.00	0.00	779,484.00	0.00	0.00
8221	H00126000	020101010102150101	2911		Refacciones, accesorios y herramientas	150,908.73	0.00	0.00	150,908.73	0.00	0.00
8221	H00126000	020101010102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010102150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	17,500.00	0.00	0.00	17,500.00	0.00	0.00
8221	H00126000	020101010102150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000				SERVICIOS PUBLICOS Alumbrado Público	8,525,000.00	0.00	9,000,000.00	17,500,000.00	25,000.00	0.00
8221	H00127000	020204010201150101			Alumbrado público	-5,482,000.00	0.00	8,000,000.00	2,500,000.00	18,000.00	0.00
8221	H00127000	020204010201150101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	H00127000	020204010201150101	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	H00127000	020204010201150101	3112		Servicio de energía eléctrica para alumbrado publico	-5,500,000.00	0.00	8,000,000.00	2,500,000.00	0.00	0.00
8221	H00127000	020204010201250102			Alumbrado público	14,000,000.00	0.00	1,000,000.00	15,000,000.00	0.00	0.00
8221	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	14,000,000.00	0.00	1,000,000.00	15,000,000.00	0.00	0.00
8221	H00127000	030305010103150101			Electrificación urbana	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	H00127000	030305010103150101	2111		Materiales y útiles de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	H00127000	030305010103150101	2911		Refacciones, accesorios y herramientas	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	H00128000				SERVICIOS PUBLICOS Parques y Jardines	872,903.09	0.00	89,538.08	929,560.15	32,881.02	0.00
8221	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	872,903.09	0.00	89,538.08	929,560.15	32,881.02	0.00
8221	H00128000	020206010301150101	2111		Materiales y útiles de oficina	22,419.10	0.00	0.00	0.00	22,419.10	0.00
8221	H00128000	020206010301150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	2491		Materiales de construcción	0.00	0.00	89,538.08	89,538.08	0.00	0.00
8221	H00128000	020206010301150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	280,276.00	0.00	0.00	269,814.08	10,461.92	0.00
8221	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	2961		Refacciones y accesorios menores para equipo de transporte	570,207.99	0.00	0.00	570,207.99	0.00	0.00
8221	H00128000	020206010301150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000				SERVICIOS PUBLICOS Panteones	60,551.98	0.00	0.00	39,710.80	20,841.18	0.00
8221	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	60,551.98	0.00	0.00	39,710.80	20,841.18	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00145000	020206010302150101	2112		Enseres de oficina	1,811.18	0.00	0.00	0.00	1,811.18	0.00
8221	H00145000	020206010302150101	2541		Materiales, accesorios y suministros médicos	39,710.80	0.00	0.00	39,710.80	0.00	0.00
8221	H00145000	020206010302150101	2611		Combustibles, lubricantes y aditivos	1,950.00	0.00	0.00	0.00	1,950.00	0.00
8221	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	H00145000	020206010302150101	3612		Publicaciones oficiales y de información en general para difusión	7,080.00	0.00	0.00	0.00	7,080.00	0.00
8221	H00147000				SERVICIOS PUBLICOS Mercados	2,662,116.71	0.00	501,029.22	3,003,318.72	159,827.21	0.00
8221	H00147000	020206010101150101			Modernización del comercio tradicional	2,200,378.26	0.00	501,029.22	2,701,407.48	0.00	0.00
8221	H00147000	020206010101150101	1131		Sueldo base	413,053.16	0.00	156,001.26	569,054.42	0.00	0.00
8221	H00147000	020206010101150101	1311		Prima por año de servicio	17,360.00	0.00	0.00	17,360.00	0.00	0.00
8221	H00147000	020206010101150101	1321		Prima vacacional	321,488.86	0.00	0.00	321,488.86	0.00	0.00
8221	H00147000	020206010101150101	1322		Aguinaldo	953,214.43	0.00	0.00	953,214.43	0.00	0.00
8221	H00147000	020206010101150101	1341		Compensación	87,031.45	0.00	86,960.89	173,992.34	0.00	0.00
8221	H00147000	020206010101150101	1345		Gratificación	126,851.28	0.00	20,571.48	147,422.76	0.00	0.00
8221	H00147000	020206010101150101	1412		Aportaciones de servicio de salud	-75,361.94	0.00	150,723.88	75,361.94	0.00	0.00
8221	H00147000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	55,918.20	0.00	0.00	55,918.20	0.00	0.00
8221	H00147000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	-10,464.48	0.00	20,928.96	10,464.48	0.00	0.00
8221	H00147000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,297.04	0.00	9,891.12	6,594.08	0.00	0.00
8221	H00147000	020206010101150101	1416		Aportaciones para riesgo de trabajo	-4,973.84	0.00	14,921.52	9,947.68	0.00	0.00
8221	H00147000	020206010101150101	1544		Día del maestro y del servidor publico	32,674.85	0.00	0.00	32,674.85	0.00	0.00
8221	H00147000	020206010101150101	1546		Otros gastos derivados de convenio	256,280.34	0.00	0.00	256,280.34	0.00	0.00
8221	H00147000	020206010101150101	1595		Despensa	30,602.99	0.00	41,030.11	71,633.10	0.00	0.00
8221	H00147000	020206010101250102			Modernización del comercio tradicional	199,762.52	0.00	0.00	199,762.52	0.00	0.00
8221	H00147000	020206010101250102	1412		Aportaciones de servicio de salud	150,723.88	0.00	0.00	150,723.88	0.00	0.00
8221	H00147000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	20,928.96	0.00	0.00	20,928.96	0.00	0.00
8221	H00147000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	13,188.16	0.00	0.00	13,188.16	0.00	0.00
8221	H00147000	020206010101250102	1416		Aportaciones para riesgo de trabajo	14,921.52	0.00	0.00	14,921.52	0.00	0.00
8221	H00147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	261,975.93	0.00	0.00	102,148.72	159,827.21	0.00
8221	H00147000	020206010304150101	2111		Materiales y útiles de oficina	58,585.68	0.00	0.00	0.00	58,585.68	0.00
8221	H00147000	020206010304150101	2112		Enseres de oficina	65,841.60	0.00	0.00	0.00	65,841.60	0.00
8221	H00147000	020206010304150101	2992		Otros enseres	13,248.00	0.00	0.00	0.00	13,248.00	0.00
8221	H00147000	020206010304150101	3221		Arrendamiento de edificios y locales	99,513.09	0.00	0.00	78,948.72	20,564.37	0.00
8221	H00147000	020206010304150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	1,587.36	0.00	0.00	0.00	1,587.36	0.00
8221	H00147000	020206010304150101	3611		Gastos de publicidad y propaganda	23,200.00	0.00	0.00	23,200.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100142000				PROMOCION SOCIAL Deporte	3,511,185.49	0.00	673,415.56	3,449,623.95	734,977.10	0.00
8221	100142000	020401010101150101			Promoción y fomento de la cultura física	2,817,916.55	0.00	673,415.56	3,227,222.71	264,109.40	0.00
8221	100142000	020401010101150101	1131		Sueldo base	735,344.88	0.00	0.00	735,344.88	0.00	0.00
8221	100142000	020401010101150101	1311		Prima por año de servicio	26,040.00	0.00	0.00	26,040.00	0.00	0.00
8221	100142000	020401010101150101	1321		Prima vacacional	381,070.74	0.00	7,009.01	388,079.75	0.00	0.00
8221	100142000	020401010101150101	1322		Aguinaldo	1,062,411.82	0.00	29,939.70	1,092,351.52	0.00	0.00
8221	100142000	020401010101150101	1341		Compensación	17,089.62	0.00	169,329.04	186,418.66	0.00	0.00
8221	100142000	020401010101150101	1345		Gratificación	13,579.16	0.00	152,214.06	165,793.22	0.00	0.00
8221	100142000	020401010101150101	1412		Aportaciones de servicio de salud	-83,726.18	0.00	167,452.36	83,726.18	0.00	0.00
8221	100142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	62,124.38	0.00	0.00	62,124.38	0.00	0.00
8221	100142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	-10,886.42	0.00	21,772.84	10,886.42	0.00	0.00
8221	100142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,662.95	0.00	10,988.85	7,325.90	0.00	0.00
8221	100142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	-5,525.98	0.00	16,577.94	11,051.96	0.00	0.00
8221	100142000	020401010101150101	1544		Dia del maestro y del servidor publico	-435.71	0.00	14,485.02	14,049.31	0.00	0.00
8221	100142000	020401010101150101	1546		Otros gastos derivados de convenio	321,449.41	0.00	0.00	321,449.41	0.00	0.00
8221	100142000	020401010101150101	1595		Despensa	24,066.78	0.00	80,466.74	104,533.52	0.00	0.00
8221	100142000	020401010101150101	2111		Materiales y útiles de oficina	26,000.00	0.00	0.00	2,967.60	23,032.40	0.00
8221	100142000	020401010101150101	2161		Material y enseres de limpieza	14,500.00	0.00	0.00	0.00	14,500.00	0.00
8221	100142000	020401010101150101	2211		Productos alimenticios para personas	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	100142000	020401010101150101	2711		Vestuario y uniformes	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	100142000	020401010101150101	2731		Artículos deportivos	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8221	100142000	020401010101150101	2911		Refacciones, accesorios y herramientas	11,900.00	0.00	3,180.00	15,080.00	0.00	0.00
8221	100142000	020401010101150101	2992		Otros enseres	43,077.00	0.00	0.00	0.00	43,077.00	0.00
8221	100142000	020401010101150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	100142000	020401010101150101	3591		Servicios de fumigación	78,000.00	0.00	0.00	0.00	78,000.00	0.00
8221	100142000	020401010101150101	3821		Gastos de ceremonias oficiales y de orden social	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	100142000	020401010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	100142000	020401010101250102			Promoción y fomento de la cultura física	220,454.94	0.00	0.00	220,454.94	0.00	0.00
8221	100142000	020401010101250102	1412		Aportaciones de servicio de salud	167,452.36	0.00	0.00	167,452.36	0.00	0.00
8221	100142000	020401010101250102	1414		Aportaciones del sistema de capitalización individual	21,772.84	0.00	0.00	21,772.84	0.00	0.00
8221	100142000	020401010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	14,651.80	0.00	0.00	14,651.80	0.00	0.00
8221	100142000	020401010101250102	1416		Aportaciones para riesgo de trabajo	16,577.94	0.00	0.00	16,577.94	0.00	0.00
8221	100142000	020401010102150101			Fomento de las actividades deportivas recreativas	63,700.00	0.00	0.00	969.12	62,730.88	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100142000	020401010102150101	2111		Materiales y útiles de oficina	9,000.00	0.00	0.00	969.12	8,030.88	0.00
8221	100142000	020401010102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	100142000	020401010102150101	2471		Articulos metálicos para la construcción	52,548.00	0.00	0.00	0.00	52,548.00	0.00
8221	100142000	020401010102150101	2491		Materiales de construcción	1,656.00	0.00	0.00	0.00	1,656.00	0.00
8221	100142000	020401010102150101	2731		Articulos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	100142000	020401010102150101	3511		Reparación y mantenimiento de inmuebles	296.00	0.00	0.00	0.00	296.00	0.00
8221	100142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	409,114.00	0.00	0.00	977.18	408,136.82	0.00
8221	100142000	020401010201150101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	977.18	9,022.82	0.00
8221	100142000	020401010201150101	2482		Material de señalización	28,200.00	0.00	0.00	0.00	28,200.00	0.00
8221	100142000	020401010201150101	2511		Sustancias químicas	14.00	0.00	0.00	0.00	14.00	0.00
8221	100142000	020401010201150101	2731		Articulos deportivos	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	100142000	020401010201150101	3111		Servicio de energía eléctrica	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8221	100142000	020401010201150101	3121		Gas	90,000.00	0.00	0.00	0.00	90,000.00	0.00
8221	100142000	020401010201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	100142000	020401010201150101	3611		Gastos de publicidad y propaganda	10,900.00	0.00	0.00	0.00	10,900.00	0.00
8221	100143000				PROMOCION SOCIAL Atención a la Juventud	1,041,091.41	0.00	56,202.12	786,020.48	311,273.05	0.00
8221	100143000	020608060102150101			Bienestar y orientación juvenil	937,388.08	0.00	54,021.02	738,505.11	252,903.99	0.00
8221	100143000	020608060102150101	1131		Sueldo base	245,877.89	0.00	0.00	153,907.52	91,970.37	0.00
8221	100143000	020608060102150101	1311		Prima por año de servicio	2,100.00	0.00	420.00	2,520.00	0.00	0.00
8221	100143000	020608060102150101	1321		Prima vacacional	41,579.80	0.00	0.00	41,579.80	0.00	0.00
8221	100143000	020608060102150101	1322		Aguinaldo	118,081.74	0.00	0.00	118,081.74	0.00	0.00
8221	100143000	020608060102150101	1341		Compensación	203,257.19	0.00	0.00	152,332.68	50,924.51	0.00
8221	100143000	020608060102150101	1345		Gratificación	193,516.57	0.00	0.00	193,516.57	0.00	0.00
8221	100143000	020608060102150101	1412		Aportaciones de servicio de salud	-16,523.28	0.00	33,046.56	16,523.28	0.00	0.00
8221	100143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	12,260.26	0.00	0.00	12,260.26	0.00	0.00
8221	100143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	-2,746.74	0.00	5,493.48	2,746.74	0.00	0.00
8221	100143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-722.91	0.00	2,168.73	1,445.82	0.00	0.00
8221	100143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	-1,090.55	0.00	3,271.65	2,181.10	0.00	0.00
8221	100143000	020608060102150101	1544		Dia del maestro y del servidor publico	966.62	0.00	395.59	1,362.21	0.00	0.00
8221	100143000	020608060102150101	1546		Otros gastos derivados de convenio	18,851.96	0.00	0.00	18,851.96	0.00	0.00
8221	100143000	020608060102150101	1595		Despensa	1,975.01	0.00	9,225.01	11,200.02	0.00	0.00
8221	100143000	020608060102150101	2111		Materiales y útiles de oficina	95,004.52	0.00	0.00	9,995.41	85,009.11	0.00
8221	100143000	020608060102150101	2112		Enseres de oficina	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100143000	020608060102250102			Bienestar y orientación juvenil	44,703.33	0.00	2,181.10	42,522.23	4,362.20	0.00
8221	100143000	020608060102250102	1412		Aportaciones de servicio de salud	33,046.56	0.00	0.00	33,046.56	0.00	0.00
8221	100143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	5,493.48	0.00	0.00	5,493.48	0.00	0.00
8221	100143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,691.64	0.00	0.00	2,691.64	0.00	0.00
8221	100143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	3,271.65	0.00	2,181.10	1,090.55	4,362.20	0.00
8221	100143000	020608060103150101			Promoción del desarrollo integral del adolescente	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	100143000	020608060103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	100143000	020608060103150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060103150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060201150101			Expresión juvenil	55,000.00	0.00	0.00	4,993.14	50,006.86	0.00
8221	100143000	020608060201150101	2111		Materiales y útiles de oficina	50,000.00	0.00	0.00	4,993.14	45,006.86	0.00
8221	100143000	020608060201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060201150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060201150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060201150101	3612		Publicaciones oficiales y de información en general para difusión	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	100143000	020608060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060201150101	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060201150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060202150101			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060202150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	100143000	020608060202150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000				PROMOCION SOCIAL Atención a la Mujer	3,365,397.68	0.00	1,840,632.68	3,778,722.61	1,427,307.95	0.00
8221	100152000	020608050101150101			Coordinación institucional para la igualdad de género	1,505,006.13	0.00	742,062.35	1,986,311.23	260,757.25	0.00
8221	100152000	020608050101150101	1131		Sueldo base	848,776.67	0.00	0.00	696,317.42	152,459.25	0.00
8221	100152000	020608050101150101	1311		Prima por año de servicio	-5,460.00	0.00	8,260.00	2,800.00	0.00	0.00
8221	100152000	020608050101150101	1321		Prima vacacional	-87,644.03	0.00	210,635.77	122,991.74	0.00	0.00
8221	100152000	020608050101150101	1322		Aguinaldo	436,451.83	0.00	0.00	436,451.83	0.00	0.00
8221	100152000	020608050101150101	1341		Compensación	31,692.46	0.00	174,768.78	206,461.24	0.00	0.00
8221	100152000	020608050101150101	1345		Gratificación	53,380.55	0.00	138,574.51	191,955.06	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sassscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100152000	020608050101150101	1412		Aportaciones de servicio de salud	-50,666.22	0.00	101,332.44	50,666.22	0.00	0.00
8221	100152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	37,594.28	0.00	0.00	37,594.28	0.00	0.00
8221	100152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	-8,948.56	0.00	17,897.12	8,948.56	0.00	0.00
8221	100152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,216.68	0.00	6,650.04	4,433.36	0.00	0.00
8221	100152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	-3,343.99	0.00	10,031.97	6,687.98	0.00	0.00
8221	100152000	020608050101150101	1544		Día del maestro y del servidor publico	16,391.23	0.00	0.00	16,391.23	0.00	0.00
8221	100152000	020608050101150101	1546		Otros gastos derivados de convenio	90,388.53	0.00	0.00	90,388.53	0.00	0.00
8221	100152000	020608050101150101	1595		Despensa	-1,389.94	0.00	27,523.32	26,133.38	0.00	0.00
8221	100152000	020608050101150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	100152000	020608050101150101	2112		Enseres de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	100152000	020608050101150101	2121		Material y útiles de imprenta y reproducción	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	100152000	020608050101150101	2122		Material de foto, cine y grabación	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	100152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	-4,686.40	0.00	4,686.40	0.00	0.00	0.00
8221	100152000	020608050101150101	2151		Material de información	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	100152000	020608050101150101	2171		Material didáctico	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	100152000	020608050101150101	2211		Productos alimenticios para personas	835.20	0.00	0.00	0.00	835.20	0.00
8221	100152000	020608050101150101	2482		Material de señalización	0.00	0.00	41,702.00	41,702.00	0.00	0.00
8221	100152000	020608050101150101	2531		Medicinas y productos farmacéuticos	88,164.80	0.00	0.00	46,388.40	41,776.40	0.00
8221	100152000	020608050101150101	2941		Refacciones y accesorios para equipo de computo	4,686.40	0.00	0.00	0.00	4,686.40	0.00
8221	100152000	020608050101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	020608050101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	020608050101160101			Coordinación institucional para la igualdad de género	-775,298.29	0.00	1,041,916.93	266,618.64	0.00	0.00
8221	100152000	020608050101160101	1131		Sueldo base	-775,298.29	0.00	1,041,916.93	266,618.64	0.00	0.00
8221	100152000	020608050101250102			Coordinación institucional para la igualdad de género	107,733.23	0.00	12,497.90	124,593.33	-4,362.20	0.00
8221	100152000	020608050101250102	1412		Aportaciones de servicio de salud	101,332.44	0.00	0.00	101,332.44	0.00	0.00
8221	100152000	020608050101250102	1414		Aportaciones del sistema de capitalización individual	-12,497.90	0.00	12,497.90	0.00	0.00	0.00
8221	100152000	020608050101250102	1415		Aportaciones para financiar los gastos generales de administración del I	8,866.72	0.00	0.00	8,866.72	0.00	0.00
8221	100152000	020608050101250102	1416		Aportaciones para riesgo de trabajo	10,031.97	0.00	0.00	14,394.17	-4,362.20	0.00
8221	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	1,108,148.59	0.00	44,155.50	239,037.68	913,266.41	0.00
8221	100152000	020608050102150101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	100152000	020608050102150101	2121		Material y útiles de imprenta y reproducción	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	100152000	020608050102150101	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100152000	02060805010215010 1	2151		Material de información	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	100152000	02060805010215010 1	2211		Productos alimenticios para personas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	100152000	02060805010215010 1	2711		Vestuario y uniformes	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	100152000	02060805010215010 1	3341		Capacitación	1,111,304.09	0.00	0.00	239,037.68	872,266.41	0.00
8221	100152000	02060805010215010 1	3822		Espectáculos cívicos y culturales	-44,155.50	0.00	44,155.50	0.00	0.00	0.00
8221	100152000	02060805010226010 3			Cultura de igualdad y prevención de la violencia de género	1,260,308.22	0.00	0.00	1,160,221.87	100,086.35	0.00
8221	100152000	02060805010226010 3	2171		Material didáctico	24,509.54	0.00	0.00	24,509.54	0.00	0.00
8221	100152000	02060805010226010 3	2461		Material eléctrico y electrónico	79,789.44	0.00	0.00	79,789.44	0.00	0.00
8221	100152000	02060805010226010 3	2492		Estructuras y manufacturas para todo tipo de construcción	35,921.01	0.00	0.00	35,921.01	0.00	0.00
8221	100152000	02060805010226010 3	2751		Blancos y otros productos textiles	205,284.69	0.00	0.00	205,284.68	0.01	0.00
8221	100152000	02060805010226010 3	2992		Otros enseres	285,755.54	0.00	0.00	285,754.20	1.34	0.00
8221	100152000	02060805010226010 3	3341		Capacitación	629,048.00	0.00	0.00	528,963.00	100,085.00	0.00
8221	100152000	02060805010415010 1			Apoyo social para el empoderamiento económico de la mujer	46,000.00	0.00	0.00	0.00	46,000.00	0.00
8221	100152000	02060805010415010 1	2111		Materiales y útiles de oficina	23,358.84	0.00	0.00	0.00	23,358.84	0.00
8221	100152000	02060805010415010 1	2121		Material y útiles de imprenta y reproducción	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	100152000	02060805010415010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	1,641.16	0.00	0.00	0.00	1,641.16	0.00
8221	100152000	02060805010415010 1	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	100152000	02060805010415010 1	2171		Material didáctico	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	100152000	02060805010415010 1	2211		Productos alimenticios para personas	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	100152000	03010203010115010 1			Capacitación de la mujer para el trabajo	55,500.00	0.00	0.00	0.00	55,500.00	0.00
8221	100152000	03010203010115010 1	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	100152000	03010203010115010 1	2151		Material de información	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	100152000	03010203010115010 1	2171		Material didáctico	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	100152000	03010203010115010 1	2711		Vestuario y uniformes	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	100152000	03010203010115010 1	3341		Capacitación	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	100152000	03010203010215010 1			Proyectos productivos para el desarrollo de la mujer	53,000.00	0.00	0.00	0.00	53,000.00	0.00
8221	100152000	03010203010215010 1	2111		Materiales y útiles de oficina	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	100152000	03010203010215010 1	2121		Material y útiles de imprenta y reproducción	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	100152000	03010203010215010 1	2151		Material de información	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	100152000	03010203010215010 1	2161		Material y enseres de limpieza	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	100152000	03010203010215010 1	2171		Material didáctico	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	100152000	03010203010215010 1	2211		Productos alimenticios para personas	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100152000	030102030102150101	2231		Utensilios para el servicio de alimentación	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	100152000	030102030102150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	100152000	030102030102150101	2361		Productos metálicos y a base de minerales no metálicos adquiridos como m	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	030102030102150101	2391		Otros productos adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	030102030102150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	030102030102150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	030102030102150101	2741		Productos textiles	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	100152000	030102030102150101	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	030102030103150101			Proyectos de inclusión financiera e igualdad salarial para la mujer	5,000.00	0.00	0.00	1,939.86	3,060.14	0.00
8221	100152000	030102030103150101	3341		Capacitación	5,000.00	0.00	0.00	1,939.86	3,060.14	0.00
8221	101112000				Desarrollo Social Participación Ciudadana	8,550,636.03	0.00	694,311.17	8,681,667.34	563,279.86	0.00
8221	101112000	020202010101150101			Promoción a la participación comunitaria	8,017,600.20	0.00	694,311.17	8,148,631.51	563,279.86	0.00
8221	101112000	020202010101150101	1131		Sueldo base	2,087,673.03	0.00	0.00	2,087,673.03	0.00	0.00
8221	101112000	020202010101150101	1311		Prima por año de servicio	47,320.00	0.00	0.00	47,320.00	0.00	0.00
8221	101112000	020202010101150101	1321		Prima vacacional	897,290.52	0.00	0.00	897,290.52	0.00	0.00
8221	101112000	020202010101150101	1322		Aguinaldo	2,512,681.66	0.00	0.00	2,512,681.66	0.00	0.00
8221	101112000	020202010101150101	1341		Compensación	285,181.05	0.00	86,324.67	371,505.72	0.00	0.00
8221	101112000	020202010101150101	1345		Gratificación	335,263.74	0.00	0.00	335,263.74	0.00	0.00
8221	101112000	020202010101150101	1412		Aportaciones de servicio de salud	-186,199.18	0.00	372,398.36	186,199.18	0.00	0.00
8221	101112000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	138,159.24	0.00	0.00	138,159.24	0.00	0.00
8221	101112000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	-30,395.02	0.00	60,790.04	30,395.02	0.00	0.00
8221	101112000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-8,146.12	0.00	24,438.36	16,292.24	0.00	0.00
8221	101112000	020202010101150101	1416		Aportaciones para riesgo de trabajo	-12,289.31	0.00	36,867.93	24,578.62	0.00	0.00
8221	101112000	020202010101150101	1544		Dia del maestro y del servidor publico	66,443.31	0.00	0.00	66,443.31	0.00	0.00
8221	101112000	020202010101150101	1546		Otros gastos derivados de convenio	783,700.49	0.00	0.00	783,700.49	0.00	0.00
8221	101112000	020202010101150101	1595		Despensa	144,108.65	0.00	113,491.81	257,600.46	0.00	0.00
8221	101112000	020202010101150101	2111		Materiales y útiles de oficina	158,171.95	0.00	0.00	11,345.26	146,826.69	0.00
8221	101112000	020202010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	101112000	020202010101150101	2171		Material didáctico	117,000.00	0.00	0.00	0.00	117,000.00	0.00
8221	101112000	020202010101150101	3221		Arrendamiento de edificios y locales	490,587.27	0.00	0.00	382,183.02	108,404.25	0.00
8221	101112000	020202010101150101	3251		Arrendamiento de vehiculos	0.00	0.00	0.00	0.00	0.00	0.00
8221	101112000	020202010101150101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	134,378.00	0.00	0.00	0.00	134,378.00	0.00
8221	101112000	020202010101150101	3611		Gastos de publicidad y propaganda	56,670.92	0.00	0.00	0.00	56,670.92	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01112000	020202010101250102			Promoción a la participación comunitaria	533,035.83	0.00	0.00	533,035.83	0.00	0.00
8221	I01112000	020202010101250102	1412		Aportaciones de servicio de salud	372,398.36	0.00	0.00	372,398.36	0.00	0.00
8221	I01112000	020202010101250102	1414		Aportaciones del sistema de capitalizacion individual	91,185.06	0.00	0.00	91,185.06	0.00	0.00
8221	I01112000	020202010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	32,584.48	0.00	0.00	32,584.48	0.00	0.00
8221	I01112000	020202010101250102	1416		Aportaciones para riesgo de trabajo	36,867.93	0.00	0.00	36,867.93	0.00	0.00
8221	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	3,200,493.41	0.00	599,432.45	3,720,617.86	79,108.00	0.00
8221	J00102000	010204010102150101			Protección y defensa de los derechos humanos	2,963,167.72	0.00	599,432.45	3,483,492.17	79,108.00	0.00
8221	J00102000	010204010102150101	1131		Sueldo base	885,390.04	0.00	0.00	885,390.04	0.00	0.00
8221	J00102000	010204010102150101	1311		Prima por año de servicio	25,200.00	0.00	0.00	25,200.00	0.00	0.00
8221	J00102000	010204010102150101	1321		Prima vacacional	389,008.05	0.00	0.00	389,008.05	0.00	0.00
8221	J00102000	010204010102150101	1322		Aguinaldo	1,073,690.05	0.00	0.00	1,073,690.05	0.00	0.00
8221	J00102000	010204010102150101	1341		Compensación	59,143.47	0.00	184,130.37	243,273.84	0.00	0.00
8221	J00102000	010204010102150101	1345		Gratificación	90,819.72	0.00	131,351.16	222,170.88	0.00	0.00
8221	J00102000	010204010102150101	1412		Aportaciones de servicio de salud	-89,705.42	0.00	179,410.84	89,705.42	0.00	0.00
8221	J00102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	66,561.34	0.00	0.00	66,561.34	0.00	0.00
8221	J00102000	010204010102150101	1414		Aportaciones del sistema de capitalizacion individual	-12,227.22	0.00	24,454.44	12,227.22	0.00	0.00
8221	J00102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,924.63	0.00	11,773.89	7,849.26	0.00	0.00
8221	J00102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	-5,920.63	0.00	17,761.89	11,841.26	0.00	0.00
8221	J00102000	010204010102150101	1544		Dia del maestro y del servidor publico	30,821.34	0.00	0.00	30,821.34	0.00	0.00
8221	J00102000	010204010102150101	1548		Otros gastos derivados de convenio	332,419.97	0.00	0.00	332,419.97	0.00	0.00
8221	J00102000	010204010102150101	1595		Despensa	42,783.64	0.00	50,549.86	93,333.50	0.00	0.00
8221	J00102000	010204010102150101	2111		Materiales y útiles de oficina	2,700.00	0.00	0.00	0.00	2,700.00	0.00
8221	J00102000	010204010102150101	2121		Material y útiles de imprenta y reproducción	5,200.00	0.00	0.00	0.00	5,200.00	0.00
8221	J00102000	010204010102150101	2161		Material y enseres de limpieza	30,984.00	0.00	0.00	0.00	30,984.00	0.00
8221	J00102000	010204010102150101	2211		Productos alimenticios para personas	15,744.00	0.00	0.00	0.00	15,744.00	0.00
8221	J00102000	010204010102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00102000	010204010102150101	2531		Medicinas y productos farmacéuticos	3,720.00	0.00	0.00	0.00	3,720.00	0.00
8221	J00102000	010204010102150101	2721		Prendas de seguridad y protección personal	2,400.00	0.00	0.00	0.00	2,400.00	0.00
8221	J00102000	010204010102150101	2751		Blancos y otros productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00102000	010204010102150101	3111		Servicio de energía eléctrica	9,360.00	0.00	0.00	0.00	9,360.00	0.00
8221	J00102000	010204010102150101	3131		Servicio de agua	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	J00102000	010204010102150101	3151		Servicio de telefonía celular	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	J00102000	010204010102150101	3992		Gastos de servicios menores	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00102000	010204010102250102			Protección y defensa de los derechos humanos	237,325.69	0.00	0.00	237,325.69	0.00	0.00
8221	J00102000	010204010102250102	1412		Aportaciones de servicio de salud	179,410.84	0.00	0.00	179,410.84	0.00	0.00
8221	J00102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	24,454.44	0.00	0.00	24,454.44	0.00	0.00
8221	J00102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	15,698.52	0.00	0.00	15,698.52	0.00	0.00
8221	J00102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	17,761.69	0.00	0.00	17,761.69	0.00	0.00
8221	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	107,337.48	0.00	0.00	0.00	107,337.48	0.00
8221	J00111000	020404010102150101			Participación ciudadana	107,337.48	0.00	0.00	0.00	107,337.48	0.00
8221	J00111000	020404010102150101	2111		Materiales y útiles de oficina	27,687.48	0.00	0.00	0.00	27,687.48	0.00
8221	J00111000	020404010102150101	2112		Enseres de oficina	2,400.00	0.00	0.00	0.00	2,400.00	0.00
8221	J00111000	020404010102150101	2151		Material de información	46,000.00	0.00	0.00	0.00	46,000.00	0.00
8221	J00111000	020404010102150101	2211		Productos alimenticios para personas	6,750.00	0.00	0.00	0.00	6,750.00	0.00
8221	J00111000	020404010102150101	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	J00111000	020404010102150101	3151		Servicio de telefonía celular	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	J00144000				GOBIERNO MUNICIPAL Gobernación	113,525.76	0.00	0.00	0.00	113,525.76	0.00
8221	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	113,525.76	0.00	0.00	0.00	113,525.76	0.00
8221	J00144000	010302010103150101	2111		Materiales y útiles de oficina	44,054.96	0.00	0.00	0.00	44,054.96	0.00
8221	J00144000	010302010103150101	2151		Material de información	12,250.80	0.00	0.00	0.00	12,250.80	0.00
8221	J00144000	010302010103150101	2161		Material y enseres de limpieza	16,500.00	0.00	0.00	0.00	16,500.00	0.00
8221	J00144000	010302010103150101	2531		Medicinas y productos farmacéuticos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	J00144000	010302010103150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00144000	010302010103150101	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	J00144000	010302010103150101	3612		Publicaciones oficiales y de información en general para difusión	720.00	0.00	0.00	0.00	720.00	0.00
8221	K00136000				CONTRALORIA Auditoría Administrativa	3,419,994.46	0.00	2,077,381.83	5,487,259.60	30,116.69	0.00
8221	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	2,912,229.21	0.00	2,077,381.83	4,982,494.35	27,116.69	0.00
8221	K00136000	010304010101150101	1131		Sueldo base	550,334.97	0.00	413,488.59	963,823.56	0.00	0.00
8221	K00136000	010304010101150101	1311		Prima por año de servicio	16,100.00	0.00	0.00	16,100.00	0.00	0.00
8221	K00136000	010304010101150101	1321		Prima vacacional	492,728.58	0.00	0.00	492,728.58	0.00	0.00
8221	K00136000	010304010101150101	1322		Aguinaldo	1,471,952.43	0.00	0.00	1,471,952.43	0.00	0.00
8221	K00136000	010304010101150101	1341		Compensación	75,055.73	0.00	598,476.87	673,532.60	0.00	0.00
8221	K00136000	010304010101150101	1345		Gratificación	104,399.50	0.00	511,789.66	616,189.16	0.00	0.00
8221	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	-186,085.02	0.00	372,170.04	186,085.02	0.00	0.00
8221	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	138,074.70	0.00	0.00	138,074.70	0.00	0.00
8221	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	-31,592.52	0.00	63,185.04	31,592.52	0.00	0.00
8221	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-8,141.17	0.00	24,423.51	16,282.34	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	-12,281.83	0.00	36,845.49	24,563.66	0.00	0.00
8221	K00136000	010304010101150101	1544		Día del maestro y del servidor publico	10,925.56	0.00	0.00	10,925.56	0.00	0.00
8221	K00136000	010304010101150101	1546		Otros gastos derivados de convenio	213,955.07	0.00	0.00	213,955.07	0.00	0.00
8221	K00136000	010304010101150101	1595		Despensa	28,204.18	0.00	56,616.66	84,820.84	0.00	0.00
8221	K00136000	010304010101150101	2111		Materiales y útiles de oficina	43,685.00	0.00	0.00	21,868.31	22,116.69	0.00
8221	K00136000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	K00136000	010304010101150101	2161		Material para identificación y registro	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	K00136000	010304010101150101	3721		Gastos de traslado por vía terrestre	-385.97	0.00	385.97	0.00	0.00	0.00
8221	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	504,765.25	0.00	0.00	504,765.25	0.00	0.00
8221	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	372,170.04	0.00	0.00	372,170.04	0.00	0.00
8221	K00136000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	63,185.04	0.00	0.00	63,185.04	0.00	0.00
8221	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	32,564.68	0.00	0.00	32,564.68	0.00	0.00
8221	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	36,845.49	0.00	0.00	36,845.49	0.00	0.00
8221	K00138000	010304020201150101			Responsabilidades administrativas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	K00138000	010304020201150101	2211		Productos alimenticios para personas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	30,360.00	0.00	35,193.89	35,193.89	30,360.00	0.00
8221	K00138000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	55,000.00	0.00	1,553.89	35,193.89	21,360.00	0.00
8221	K00138000	010304020101150101	2151		Material de información	50,000.00	0.00	0.00	33,640.00	16,360.00	0.00
8221	K00138000	010304020101150101	2211		Productos alimenticios para personas	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	K00138000	010304020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,553.89	1,553.89	0.00	0.00
8221	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	-33,640.00	0.00	33,640.00	0.00	0.00	0.00
8221	K00138000	010304020202150101	2711		Vestuario y uniformes	-33,640.00	0.00	33,640.00	0.00	0.00	0.00
8221	K00138000	010304020202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00138000	010304020202150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00138000	010304020204150101			Investigación de faltas administrativas	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	K00138000	010304020204150101	2111		Materiales y útiles de oficina	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	L00115000				TESORERIA Ingresos	35,898,848.47	0.00	8,184,095.41	41,828,505.10	2,254,438.78	0.00
8221	L00115000	010502020101110101			Captación y recaudación de ingresos	4,003,660.76	0.00	6,220,491.44	10,002,737.20	221,415.00	0.00
8221	L00115000	010502020101110101	3221		Arrendamiento de edificios y locales	315,000.00	0.00	0.00	93,585.00	221,415.00	0.00
8221	L00115000	010502020101110101	3331		Servicios informáticos	9,909,152.20	0.00	0.00	9,909,152.20	0.00	0.00
8221	L00115000	010502020101110101	3391		Servicios profesionales	-6,126,906.44	0.00	6,126,906.44	0.00	0.00	0.00
8221	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	-93,585.00	0.00	93,585.00	0.00	0.00	0.00
8221	L00115000	010502020101150101			Captación y recaudación de ingresos	26,308,469.88	0.00	1,963,603.97	26,748,469.37	1,523,584.48	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	010502020101150101	1311		Prima por año de servicio	85,680.00	0.00	0.00	85,680.00	0.00	0.00
8221	L00115000	010502020101150101	1321		Prima vacacional	1,563,131.36	0.00	0.00	1,563,131.36	0.00	0.00
8221	L00115000	010502020101150101	1322		Aguinaldo	4,186,772.73	0.00	0.00	4,186,772.73	0.00	0.00
8221	L00115000	010502020101150101	1341		Compensación	1,502,251.69	0.00	0.00	1,440,838.76	61,412.93	0.00
8221	L00115000	010502020101150101	1345		Gratificación	1,569,476.10	0.00	0.00	1,569,476.10	0.00	0.00
8221	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	-373,400.60	0.00	746,801.20	373,400.60	0.00	0.00
8221	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	-277,062.56	0.00	554,125.12	277,062.56	0.00	0.00
8221	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	-48,563.94	0.00	97,127.88	48,563.94	0.00	0.00
8221	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-16,336.22	0.00	49,008.66	32,672.44	0.00	0.00
8221	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	-24,644.82	0.00	73,934.46	49,289.64	0.00	0.00
8221	L00115000	010502020101150101	1544		Dia del maestro y del servidor publico	80,711.75	0.00	0.00	80,711.75	0.00	0.00
8221	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	1,210,183.81	0.00	0.00	1,210,183.81	0.00	0.00
8221	L00115000	010502020101150101	1595		Despensa	101,949.83	0.00	270,019.15	371,968.98	0.00	0.00
8221	L00115000	010502020101150101	2111		Materiales y útiles de oficina	770,000.05	0.00	0.00	399,005.05	370,995.00	0.00
8221	L00115000	010502020101150101	2112		Enseres de oficina	85,500.00	0.00	0.00	82,555.50	2,944.50	0.00
8221	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	770,595.00	0.00	0.00	770,595.00	0.00	0.00
8221	L00115000	010502020101150101	2151		Material de información	62,440.00	0.00	0.00	0.00	62,440.00	0.00
8221	L00115000	010502020101150101	2211		Productos alimenticios para personas	-69,652.88	0.00	69,652.88	0.00	0.00	0.00
8221	L00115000	010502020101150101	2461		Material eléctrico y electrónico	-156.60	0.00	156.60	0.00	0.00	0.00
8221	L00115000	010502020101150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	2611		Combustibles, lubricantes y aditivos	345,000.00	0.00	0.00	0.00	345,000.00	0.00
8221	L00115000	010502020101150101	2711		Vestuario y uniformes	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	L00115000	010502020101150101	2721		Prendas de seguridad y protección personal	86,096.32	0.00	0.00	0.00	86,096.32	0.00
8221	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	-12,746.04	0.00	12,746.04	0.00	0.00	0.00
8221	L00115000	010502020101150101	2941		Refacciones y accesorios para equipo de computo	54,900.00	0.00	0.00	0.00	54,900.00	0.00
8221	L00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	72,504.00	0.00	0.00	0.00	72,504.00	0.00
8221	L00115000	010502020101150101	2971		Articulos para la extinción de incendios	16,500.00	0.00	0.00	0.00	16,500.00	0.00
8221	L00115000	010502020101150101	2992		Otros enseres	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	L00115000	010502020101150101	3111		Servicio de energía eléctrica	226,800.00	0.00	0.00	226,800.00	0.00	0.00
8221	L00115000	010502020101150101	3141		Servicio de telefonía convencional	100,800.00	0.00	0.00	42,048.77	58,751.23	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	010502020101150101	3221		Arrendamiento de edificios y locales	868,829.54	0.00	0.00	868,829.54	0.00	0.00
8221	L00115000	010502020101150101	3321		Servicios estadísticos y geográficos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
8221	L00115000	010502020101150101	3341		Capacitación	250,000.00	0.00	0.00	250,000.00	0.00	0.00
8221	L00115000	010502020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	2,760,000.00	0.00	0.00	2,760,000.00	0.00	0.00
8221	L00115000	010502020101150101	3363		Servicios de impresiones de documentos oficiales	2,076,000.00	0.00	0.00	2,076,000.00	0.00	0.00
8221	L00115000	010502020101150101	3431		Gastos inherentes a la recaudación	1,520,385.00	0.00	0.00	1,520,385.00	0.00	0.00
8221	L00115000	010502020101150101	3512		Adaptación de locales, almacenes, bodegas y edificios	87,501.00	0.00	0.00	0.00	87,501.00	0.00
8221	L00115000	010502020101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	L00115000	010502020101150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	27,600.00	0.00	0.00	0.00	27,600.00	0.00
8221	L00115000	010502020101150101	3591		Servicios de fumigación	189,000.00	0.00	0.00	90,032.00	98,968.00	0.00
8221	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	1,350,201.84	0.00	0.00	1,350,201.84	0.00	0.00
8221	L00115000	010502020101150101	3721		Gastos de traslado por vía terrestre	9,284.00	0.00	0.00	0.00	9,284.00	0.00
8221	L00115000	010502020101150101	3751		Gastos de alimentación en territorio nacional	19,687.50	0.00	0.00	0.00	19,687.50	0.00
8221	L00115000	010502020101150101	3851		Gastos de representación	16,000.00	0.00	0.00	0.00	16,000.00	0.00
8221	L00115000	010502020101150101	3922		Otros impuestos y derechos	-67,750.00	0.00	90,032.00	22,282.00	0.00	0.00
8221	L00115000	010502020101150101	3992		Gastos de servicios menores	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	L00115000	010502020101160101			Captación y recaudación de ingresos	3,303,927.96	0.00	0.00	3,184,797.70	119,130.26	0.00
8221	L00115000	010502020101160101	1131		Sueldo base	3,303,927.96	0.00	0.00	3,184,797.70	119,130.26	0.00
8221	L00115000	010502020101250102			Captación y recaudación de ingresos	1,563,316.86	0.00	0.00	1,563,316.86	0.00	0.00
8221	L00115000	010502020101250102	1412		Aportaciones de servicio de salud	746,801.20	0.00	0.00	746,801.20	0.00	0.00
8221	L00115000	010502020101250102	1413		Aportaciones al sistema solidario de reparto	554,125.12	0.00	0.00	554,125.12	0.00	0.00
8221	L00115000	010502020101250102	1414		Aportaciones del sistema de capitalización individual	97,127.88	0.00	0.00	97,127.88	0.00	0.00
8221	L00115000	010502020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	91,328.20	0.00	0.00	91,328.20	0.00	0.00
8221	L00115000	010502020101250102	1416		Aportaciones para riesgo de trabajo	73,934.46	0.00	0.00	73,934.46	0.00	0.00
8221	L00115000	010502020101260103			Captación y recaudación de ingresos	327,760.01	0.00	0.00	327,760.01	0.00	0.00
8221	L00115000	010502020101260103	1131		Sueldo base	327,760.01	0.00	0.00	327,760.01	0.00	0.00
8221	L00115000	010502020401150101			Registro y control de caja y tesorería	325,713.00	0.00	0.00	0.00	325,713.00	0.00
8221	L00115000	010502020401150101	2111		Materiales y útiles de oficina	194,654.64	0.00	0.00	0.00	194,654.64	0.00
8221	L00115000	010502020401150101	2112		Enseres de oficina	86,323.06	0.00	0.00	0.00	86,323.06	0.00
8221	L00115000	010502020401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	37,488.00	0.00	0.00	0.00	37,488.00	0.00
8221	L00115000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	7,247.30	0.00	0.00	0.00	7,247.30	0.00
8221	L00115000	040201010103150101			Convenios de coordinación	66,000.00	0.00	0.00	1,403.96	64,596.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	04020101010315010 1	2111		Materiales y útiles de oficina	36,000.00	0.00	0.00	1,403.96	34,596.04	0.00
8221	L00115000	04020101010315010 1	2112		Enseres de oficina	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	L00115000	04020101010315010 1	3341		Capacitación	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	L00115000	04020101010315010 1	3751		Gastos de alimentación en territorio nacional	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	L00115000	04020101010315010 1	3992		Gastos de servicios menores	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	L00116000				TESORERIA Egresos	28,373,695.50	0.00	11,893,731.15	39,762,492.51	505,134.14	0.00
8221	L00116000	01050205020315010 1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	12,622,416.08	0.00	11,893,731.15	24,011,015.09	505,134.14	0.00
8221	L00116000	01050205020315010 1	2111		Materiales y útiles de oficina	389,944.99	0.00	0.00	389,944.99	0.00	0.00
8221	L00116000	01050205020315010 1	2112		Enseres de oficina	49,585.30	0.00	0.00	39,572.59	10,012.71	0.00
8221	L00116000	01050205020315010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	204,061.51	0.00	0.00	204,061.51	0.00	0.00
8221	L00116000	01050205020315010 1	2161		Material y enseres de limpieza	-998.79	0.00	998.79	0.00	0.00	0.00
8221	L00116000	01050205020315010 1	2211		Productos alimenticios para personas	-9,368.45	0.00	9,368.45	0.00	0.00	0.00
8221	L00116000	01050205020315010 1	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	-3,664.03	0.00	3,664.03	0.00	0.00	0.00
8221	L00116000	01050205020315010 1	2461		Material eléctrico y electrónico	-1,843.45	0.00	3,924.78	2,081.33	0.00	0.00
8221	L00116000	01050205020315010 1	2471		Artículos metálicos para la construcción	0.00	0.00	68.56	68.56	0.00	0.00
8221	L00116000	01050205020315010 1	2481		Materiales complementarios	-3,379.43	0.00	3,379.43	0.00	0.00	0.00
8221	L00116000	01050205020315010 1	2491		Materiales de construcción	-9,531.30	0.00	9,593.94	62.64	0.00	0.00
8221	L00116000	01050205020315010 1	2492		Estructuras y manufacturas para todo tipo de construcción	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	L00116000	01050205020315010 1	2531		Medicinas y productos farmacéuticos	-3,557.90	0.00	3,557.90	0.00	0.00	0.00
8221	L00116000	01050205020315010 1	2611		Combustibles, lubricantes y aditivos	242,067.20	0.00	0.00	242,067.20	0.00	0.00
8221	L00116000	01050205020315010 1	2711		Vestuario y uniformes	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	L00116000	01050205020315010 1	2911		Refacciones, accesorios y herramientas	-1,818.76	0.00	1,818.76	0.00	0.00	0.00
8221	L00116000	01050205020315010 1	2921		Refacciones y accesorios menores de edificios	12,440.55	0.00	0.00	0.00	12,440.55	0.00
8221	L00116000	01050205020315010 1	2941		Refacciones y accesorios para equipo de computo	17,631.80	0.00	0.00	0.00	17,631.80	0.00
8221	L00116000	01050205020315010 1	2961		Refacciones y accesorios menores para equipo de transporte	95,846.00	0.00	0.00	0.00	95,846.00	0.00
8221	L00116000	01050205020315010 1	2971		Artículos para la extinción de incendios	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	L00116000	01050205020315010 1	2992		Otros enseres	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	L00116000	01050205020315010 1	3141		Servicio de telefonía convencional	4,000.00	0.00	0.00	3,982.53	17.47	0.00
8221	L00116000	01050205020315010 1	3171		Servicios de acceso a internet	51,373.00	0.00	0.00	44,797.98	6,575.02	0.00
8221	L00116000	01050205020315010 1	3311		Asesorías asociadas a convenios o acuerdos	6,256,033.04	0.00	0.00	6,256,033.04	0.00	0.00
8221	L00116000	01050205020315010 1	3331		Servicios informáticos	382,300.50	0.00	0.00	337,117.28	45,183.22	0.00
8221	L00116000	01050205020315010 1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	01050205020315010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	120,000.00	0.00	0.00	120,000.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	010502050203150101	3411		Servicios bancarios y financieros	-1,526,131.56	0.00	1,694,282.37	168,150.81	0.00	0.00
8221	L00116000	010502050203150101	3441		Seguros de responsabilidad patrimonial y fianzas	-120,873.03	0.00	120,873.03	0.00	0.00	0.00
8221	L00116000	010502050203150101	3512		Adaptación de locales, almacenes, bodegas y edificios	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	L00116000	010502050203150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	L00116000	010502050203150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	13,701.00	0.00	0.00	0.00	13,701.00	0.00
8221	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-3,982.53	0.00	3,982.53	0.00	0.00	0.00
8221	L00116000	010502050203150101	3591		Servicios de fumigación	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	L00116000	010502050203150101	3611		Gastos de publicidad y propaganda	5,000.00	0.00	0.00	1,867.60	3,132.40	0.00
8221	L00116000	010502050203150101	3721		Gastos de traslado por vía terrestre	-44,797.98	0.00	44,797.98	0.00	0.00	0.00
8221	L00116000	010502050203150101	3751		Gastos de alimentación en territorio nacional	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	L00116000	010502050203150101	3851		Gastos de representación	71,467.00	0.00	0.00	873.03	70,593.97	0.00
8221	L00116000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	8,208,779.00	0.00	9,991,555.00	18,200,334.00	0.00	0.00
8221	L00116000	010502050203150101	3992		Gastos de servicios menores	-1,867.60	0.00	1,867.60	0.00	0.00	0.00
8221	L00116000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203250101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	10,006,199.28	0.00	0.00	10,006,199.28	0.00	0.00
8221	L00116000	010502050203250101	3411		Servicios bancarios y financieros	10,006,199.28	0.00	0.00	10,006,199.28	0.00	0.00
8221	L00116000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	5,745,278.14	0.00	0.00	5,745,278.14	0.00	0.00
8221	L00116000	010502050203250102	3411		Servicios bancarios y financieros	5,745,278.14	0.00	0.00	5,745,278.14	0.00	0.00
8221	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	040201010104150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000				TESORERIA Presupuesto	159,921.71	0.00	199,580.19	16,558.28	342,943.62	0.00
8221	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	145,312.79	0.00	199,580.19	1,949.36	342,943.62	0.00
8221	L00117000	010502050109150101	2111		Materiales y útiles de oficina	92,276.28	0.00	0.00	1,499.28	90,777.00	0.00
8221	L00117000	010502050109150101	2112		Enseres de oficina	3,550.00	0.00	0.00	0.00	3,550.00	0.00
8221	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	35,000.00	0.00	0.00	450.08	34,549.92	0.00
8221	L00117000	010502050109150101	2211		Productos alimenticios para personas	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	L00117000	010502050109150101	2231		Utensilios para el servicio de alimentación	500.00	0.00	0.00	0.00	500.00	0.00
8221	L00117000	010502050109150101	2411		Productos minerales no metálicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	010502050109150101	2431		Cal, yeso y productos de yeso	35,500.00	0.00	0.00	0.00	35,500.00	0.00
8221	L00117000	010502050109150101	2461		Material eléctrico y electrónico	35,000.00	0.00	0.00	0.00	35,000.00	0.00
8221	L00117000	010502050109150101	2471		Artículos metálicos para la construcción	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	L00117000	010502050109150101	2481		Materiales complementarios	4,568.00	0.00	0.00	0.00	4,568.00	0.00

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Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00117000	010502050109150101	2482		Material de señalización	2,500.00	0.00	0.00	0.00	2,500.00	0.00
8221	L00117000	010502050109150101	2491		Materiales de construcción	1,600.00	0.00	0.00	0.00	1,600.00	0.00
8221	L00117000	010502050109150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	010502050109150101	2711		Vestuario y uniformes	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	L00117000	010502050109150101	2921		Refacciones y accesorios menores de edificios	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	L00117000	010502050109150101	2992		Otros enseres	21,022.68	0.00	0.00	0.00	21,022.68	0.00
8221	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	-198,700.00	0.00	198,700.00	0.00	0.00	0.00
8221	L00117000	010502050109150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00117000	010502050109150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	L00117000	010502050109150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00117000	010502050109150101	3721		Gastos de trasladó por vía terrestre	-880.19	0.00	880.19	0.00	0.00	0.00
8221	L00117000	010502050109150101	3751		Gastos de alimentación en territorio nacional	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	L00117000	010502050109150101	3851		Gastos de representación	11,000.00	0.00	0.00	0.00	11,000.00	0.00
8221	L00117000	010502050109150101	3992		Gastos de servicios menores	3,676.02	0.00	0.00	0.00	3,676.02	0.00
8221	L00117000	010502050109250102			Integración,seguimiento y control presupuestal del ayuntamiento	14,608.92	0.00	0.00	14,608.92	0.00	0.00
8221	L00117000	010502050109250102	2941		Refacciones y accesorios para equipo de computo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	L00117000	010502050109250102	3721		Gastos de trasladó por vía terrestre	4,608.92	0.00	0.00	4,608.92	0.00	0.00
8221	L00118000				TESORERIA Catastro Municipal	7,637,615.00	0.00	0.00	2,018,113.86	5,619,501.14	0.00
8221	L00118000	010801020201150101			Información catastral municipal	7,637,615.00	0.00	0.00	2,018,113.86	5,619,501.14	0.00
8221	L00118000	010801020201150101	2111		Materiales y útiles de oficina	99,848.34	0.00	0.00	0.00	99,848.34	0.00
8221	L00118000	010801020201150101	2112		Enseres de oficina	2,153.66	0.00	0.00	0.00	2,153.66	0.00
8221	L00118000	010801020201150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201150101	2711		Vestuario y uniformes	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	L00118000	010801020201150101	3321		Servicios estadísticos y geográficos	6,995,215.00	0.00	0.00	1,818,533.67	5,176,681.33	0.00
8221	L00118000	010801020201150101	3382		Impresiones de documentos oficiales para la prestación de servicios publ	500,400.00	0.00	0.00	199,580.19	300,819.81	0.00
8221	L00119000				TESORERIA Contabilidad	180,000.00	0.00	360.95	721.90	179,639.05	0.00
8221	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	180,000.00	0.00	360.95	721.90	179,639.05	0.00
8221	L00119000	010502030104150101	2111		Materiales y útiles de oficina	180,000.00	0.00	0.00	360.95	179,639.05	0.00
8221	L00119000	010502030104150101	2112		Enseres de oficina	0.00	0.00	360.95	360.95	0.00	0.00
8221	L00155000				TESORERIA Area Juridica	41,305,270.93	0.00	0.00	41,211,007.62	94,263.31	0.00
8221	L00155000	010305010105150101			Asesoría jurídica al ayuntamiento	41,305,270.93	0.00	0.00	41,211,007.62	94,263.31	0.00
8221	L00155000	010305010105150101	2111		Materiales y útiles de oficina	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	L00155000	010305010105150101	2112		Enseres de oficina	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	L00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	9,540.00	0.00	0.00	0.00	9,540.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sessscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	41,271,730.93	0.00	0.00	41,211,007.62	60,723.31	0.00
8221	M00112000				CONSEJERIA JURIDICA Participación Ciudadana	239,668.40	0.00	0.00	25,984.74	213,683.66	0.00
8221	M00112000	010801010101150101			Asesoría jurídica para los mexiquenses	239,668.40	0.00	0.00	25,984.74	213,683.66	0.00
8221	M00112000	010801010101150101	2111		Materiales y útiles de oficina	110,000.00	0.00	0.00	9,976.74	100,023.26	0.00
8221	M00112000	010801010101150101	2112		Enseres de oficina	16,500.00	0.00	0.00	0.00	16,500.00	0.00
8221	M00112000	010801010101150101	2461		Material eléctrico y electrónico	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	M00112000	010801010101150101	2471		Artículos metálicos para la construcción	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	M00112000	010801010101150101	2491		Materiales de construcción	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	M00112000	010801010101150101	2541		Materiales, accesorios y suministros médicos	16,500.00	0.00	0.00	0.00	16,500.00	0.00
8221	M00112000	010801010101150101	2721		Prendas de seguridad y protección personal	10,500.00	0.00	0.00	0.00	10,500.00	0.00
8221	M00112000	010801010101150101	2911		Refacciones, accesorios y herramientas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00112000	010801010101150101	2961		Refacciones y accesorios menores para equipo de transporte	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	M00112000	010801010101150101	2992		Otros enseres	24,534.00	0.00	0.00	0.00	24,534.00	0.00
8221	M00112000	010801010101150101	3612		Publicaciones oficiales y de información en general para difusión	16,634.40	0.00	0.00	16,008.00	626.40	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	33,372,155.69	0.00	30,511,413.92	62,120,771.25	1,762,798.36	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	-28,862,476.71	0.00	28,862,476.71	0.00	0.00	0.00
8221	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	-28,854,526.71	0.00	28,854,526.71	0.00	0.00	0.00
8221	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	-7,950.00	0.00	7,950.00	0.00	0.00	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	60,759,675.90	0.00	1,648,937.21	61,302,349.55	1,106,263.56	0.00
8221	M00155000	010305010105150101	1131		Sueldo base	5,991,267.02	0.00	0.00	5,991,267.02	0.00	0.00
8221	M00155000	010305010105150101	1311		Prima por año de servicio	247,660.00	0.00	0.00	247,660.00	0.00	0.00
8221	M00155000	010305010105150101	1321		Prima vacacional	1,731,249.60	0.00	0.00	1,657,987.12	73,262.68	0.00
8221	M00155000	010305010105150101	1322		Aguinaldo	3,750,908.82	0.00	0.00	3,750,908.82	0.00	0.00
8221	M00155000	010305010105150101	1341		Compensación	2,459,199.02	0.00	0.00	2,459,199.02	0.00	0.00
8221	M00155000	010305010105150101	1345		Gratificación	2,331,387.34	0.00	0.00	2,331,387.34	0.00	0.00
8221	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	-304,956.54	0.00	609,913.08	304,956.54	0.00	0.00
8221	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	226,277.34	0.00	0.00	226,277.34	0.00	0.00
8221	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	-42,434.20	0.00	84,868.40	42,434.20	0.00	0.00
8221	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	-13,341.79	0.00	40,025.37	26,683.58	0.00	0.00
8221	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	-20,127.47	0.00	60,382.41	40,254.94	0.00	0.00
8221	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	41,177,178.39	0.00	20,188.00	40,633,172.90	564,191.49	0.00
8221	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	153,655.52	0.00	0.00	153,655.52	0.00	0.00
8221	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	1,095,796.86	0.00	0.00	1,095,796.86	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	01030501010515010 1	1595		Despensa	196,754.02	0.00	95,981.72	292,735.74	0.00	0.00
8221	M00155000	01030501010515010 1	2111		Materiales y útiles de oficina	150,000.00	0.00	0.00	11,045.81	138,954.19	0.00
8221	M00155000	01030501010515010 1	2112		Enseres de oficina	16,500.00	0.00	0.00	0.00	16,500.00	0.00
8221	M00155000	01030501010515010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	M00155000	01030501010515010 1	2481		Material eléctrico y electrónico	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	M00155000	01030501010515010 1	2471		Artículos metálicos para la construcción	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	M00155000	01030501010515010 1	2491		Materiales de construcción	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00155000	01030501010615010 1	2911		Refacciones, accesorios y herramientas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00155000	01030501010515010 1	2961		Refacciones y accesorios menores para equipo de transporte	35,000.00	0.00	0.00	28,976.80	6,023.20	0.00
8221	M00155000	01030501010515010 1	3611		Gastos de publicidad y propaganda	60,000.00	0.00	0.00	7,950.00	52,050.00	0.00
8221	M00155000	01030501010515010 1	3922		Otros impuestos y derechos	197,882.00	0.00	0.00	0.00	197,882.00	0.00
8221	M00155000	01030501010515010 1	3941		Sentencias y resoluciones judiciales	1,262,419.77	0.00	737,580.23	2,000,000.00	0.00	0.00
8221	M00155000	01030501010515010 1	3996		Subcontratación de servicios con terceros	1,400.00	0.00	0.00	0.00	1,400.00	0.00
8221	M00155000	01030501010525010 2			Asesoría jurídica al ayuntamiento	808,531.05	0.00	0.00	808,531.05	0.00	0.00
8221	M00155000	01030501010525010 2	1412		Aportaciones de servicio de salud	609,913.08	0.00	0.00	609,913.08	0.00	0.00
8221	M00155000	01030501010525010 2	1414		Aportaciones del sistema de capitalización individual	84,868.40	0.00	0.00	84,868.40	0.00	0.00
8221	M00155000	01030501010525010 2	1415		Aportaciones para financiar los gastos generales de administración del I	53,367.16	0.00	0.00	53,367.16	0.00	0.00
8221	M00155000	01030501010525010 2	1416		Aportaciones para riesgo de trabajo	60,382.41	0.00	0.00	60,382.41	0.00	0.00
8221	M00155000	01030801030215010 1			Regularización de predios	566,929.44	0.00	0.00	9,890.65	557,038.79	0.00
8221	M00155000	01030801030215010 1	2111		Materiales y útiles de oficina	110,000.00	0.00	0.00	9,890.65	100,109.35	0.00
8221	M00155000	01030801030215010 1	2112		Enseres de oficina	16,500.00	0.00	0.00	0.00	16,500.00	0.00
8221	M00155000	01030801030215010 1	2481		Material eléctrico y electrónico	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8221	M00155000	01030801030215010 1	2471		Artículos metálicos para la construcción	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	M00155000	01030801030215010 1	2491		Materiales de construcción	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00155000	01030801030215010 1	2911		Refacciones, accesorios y herramientas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00155000	01030801030215010 1	2941		Refacciones y accesorios para equipo de computo	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	M00155000	01030801030215010 1	2992		Otros enseres	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	M00155000	01030801030215010 1	3611		Gastos de publicidad y propaganda	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	M00155000	01030801030215010 1	3822		Espectáculos cívicos y culturales	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	M00155000	01030801030215010 1	3922		Otros impuestos y derechos	279,429.44	0.00	0.00	0.00	279,429.44	0.00
8221	M00155000	01080101020115010 1			Regularización de los bienes inmuebles	99,496.01	0.00	0.00	0.00	99,496.01	0.00
8221	M00155000	01080101020115010 1	2481		Material eléctrico y electrónico	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010801010201150101	2471		Articulos metálicos para la construcción	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	M00155000	010801010201150101	2491		Materiales de construcción	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00155000	010801010201150101	2911		Refacciones, accesorios y herramientas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	M00155000	010801010201150101	2941		Refacciones y accesorios para equipo de computo	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	M00155000	010801010201150101	3611		Gastos de publicidad y propeganda	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	M00155000	010801010201150101	3721		Gastos de trasiado por via terrestre	19,496.01	0.00	0.00	0.00	19,496.01	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	68,029.83	0.00	0.00	1,626.61	66,403.22	0.00
8221	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	36,030.00	0.00	0.00	1,626.61	34,403.39	0.00
8221	N00131000	010502040101150101	2111		Materiales y útiles de oficina	27,030.00	0.00	0.00	1,626.61	25,403.39	0.00
8221	N00131000	010502040101150101	2112		Enseres de oficina	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00131000	010502040101150101	3612		Publicaciones oficiales y de información en general para difusión	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8221	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	31,999.83	0.00	0.00	0.00	31,999.83	0.00
8221	N00131000	030402010102150101	2111		Materiales y útiles de oficina	24,999.83	0.00	0.00	0.00	24,999.83	0.00
8221	N00131000	030402010102150101	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	N00131000	030402010102150101	3612		Publicaciones oficiales y de información en general para difusión	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	N00131000	030402010102150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	3,783,658.83	0.00	754,134.10	4,443,792.93	74,000.00	0.00
8221	N00132000	020206010201150101			Abasto social de productos básicos	3,471,096.40	0.00	754,134.10	4,151,230.50	74,000.00	0.00
8221	N00132000	020206010201150101	1131		Sueldo base	888,533.06	0.00	90,872.64	979,405.70	0.00	0.00
8221	N00132000	020206010201150101	1311		Prima por año de servicio	27,580.00	0.00	2,660.00	30,240.00	0.00	0.00
8221	N00132000	020206010201150101	1321		Prima vacacional	483,762.02	0.00	16,552.63	500,314.65	0.00	0.00
8221	N00132000	020206010201150101	1322		Aguinaldo	1,301,043.96	0.00	61,859.55	1,362,903.51	0.00	0.00
8221	N00132000	020206010201150101	1341		Compensación	106,774.89	0.00	119,342.23	226,117.12	0.00	0.00
8221	N00132000	020206010201150101	1345		Gratificación	147,294.01	0.00	62,456.95	209,750.96	0.00	0.00
8221	N00132000	020206010201150101	1412		Aportaciones de servicio de salud	-110,322.44	0.00	220,644.88	110,322.44	0.00	0.00
8221	N00132000	020206010201150101	1413		Aportaciones al sistema solidario de reparto	61,859.04	0.00	0.00	61,859.04	0.00	0.00
8221	N00132000	020206010201150101	1414		Aportaciones del sistema de capitalización individual	-15,383.48	0.00	30,766.96	15,383.48	0.00	0.00
8221	N00132000	020206010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	-4,826.65	0.00	14,479.95	9,653.30	0.00	0.00
8221	N00132000	020206010201150101	1416		Aportaciones para riesgo de trabajo	-7,281.33	0.00	21,843.99	14,562.66	0.00	0.00
8221	N00132000	020206010201150101	1544		Día del maestro y del servidor publico	3,412.58	0.00	16,312.69	19,725.27	0.00	0.00
8221	N00132000	020206010201150101	1546		Otros gastos derivados de convenio	448,403.11	0.00	0.00	448,403.11	0.00	0.00
8221	N00132000	020206010201150101	1595		Despensa	46,247.63	0.00	96,341.63	142,589.26	0.00	0.00
8221	N00132000	020206010201150101	2111		Materiales y útiles de oficina	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	020206010201150101	2311		Materias primas y materiales de producción	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	N00132000	020206010201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	020206010201150101	3612		Publicaciones oficiales y de información en general para difusión	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	N00132000	020206010201250102			Abasto social de productos básicos	292,562.43	0.00	0.00	292,562.43	0.00	0.00
8221	N00132000	020206010201250102	1412		Aportaciones de servicio de salud	220,644.88	0.00	0.00	220,644.88	0.00	0.00
8221	N00132000	020206010201250102	1414		Aportaciones del sistema de capitalización individual	30,768.96	0.00	0.00	30,768.96	0.00	0.00
8221	N00132000	020206010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	19,306.60	0.00	0.00	19,306.60	0.00	0.00
8221	N00132000	020206010201250102	1416		Aportaciones para riesgo de trabajo	21,843.99	0.00	0.00	21,843.99	0.00	0.00
8221	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	568,428.00	0.00	0.00	328,663.96	239,764.04	0.00
8221	N00137000	010502060401150101			Simplificación y modernización de la administración pública	568,428.00	0.00	0.00	328,663.96	239,764.04	0.00
8221	N00137000	010502060401150101	2111		Materiales y útiles de oficina	55,000.00	0.00	0.00	3,863.96	51,136.04	0.00
8221	N00137000	010502060401150101	2112		Enseres de oficina	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	N00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	70,680.06	0.00	0.00	0.00	70,680.06	0.00
8221	N00137000	010502060401150101	2941		Refacciones y accesorios para equipo de computo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00137000	010502060401150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	410,564.00	0.00	0.00	324,800.00	85,764.00	0.00
8221	N00137000	010502060401150101	3612		Publicaciones oficiales y de información en general para difusión	27,183.94	0.00	0.00	0.00	27,183.94	0.00
8221	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	79,000.60	0.00	0.00	1,626.61	77,373.99	0.00
8221	N00140000	030102010202150101			Colocación de trabajadores desempleados	26,000.00	0.00	0.00	1,626.61	24,373.39	0.00
8221	N00140000	030102010202150101	2111		Materiales y útiles de oficina	20,000.00	0.00	0.00	1,626.61	18,373.39	0.00
8221	N00140000	030102010202150101	2112		Enseres de oficina	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00140000	030102010202150101	3612		Publicaciones oficiales y de información en general para difusión	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	N00140000	030102010203150101			Fomento para el autoempleo	32,000.60	0.00	0.00	0.00	32,000.60	0.00
8221	N00140000	030102010203150101	2111		Materiales y útiles de oficina	22,000.00	0.00	0.00	0.00	22,000.00	0.00
8221	N00140000	030102010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00140000	030102010203150101	3612		Publicaciones oficiales y de información en general para difusión	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	N00140000	030102010203150101	3822		Espectáculos cívicos y culturales	6,000.60	0.00	0.00	0.00	6,000.60	0.00
8221	N00140000	030102010301150101			Capacitación, adiestramiento y productividad en el trabajo	21,000.00	0.00	0.00	0.00	21,000.00	0.00
8221	N00140000	030102010301150101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	N00140000	030102010301150101	2112		Enseres de oficina	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	N00140000	030102010301150101	3612		Publicaciones oficiales y de información en general para difusión	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	42,504.52	0.00	0.00	0.00	42,504.52	0.00
8221	N00149000	030701010101150101			Promoción e información turística	42,504.52	0.00	0.00	0.00	42,504.52	0.00
8221	N00149000	030701010101150101	2111		Materiales y útiles de oficina	22,000.00	0.00	0.00	0.00	22,000.00	0.00
8221	N00149000	030701010101150101	2112		Enseres de oficina	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00149000	030701010101150101	3612		Publicaciones oficiales y de información en general para difusión	9,970.00	0.00	0.00	0.00	9,970.00	0.00
8221	N00149000	030701010101150101	3821		Gastos de ceremonias oficiales y de orden social	3,500.00	0.00	0.00	0.00	3,500.00	0.00
8221	N00149000	030701010101150101	3822		Espectáculos cívicos y culturales	5,034.52	0.00	0.00	0.00	5,034.52	0.00
8221	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	9,806,381.14	0.00	1,575,050.04	11,061,431.18	320,000.00	0.00
8221	O00141000	020501010106150101			Apoyo municipal a la educacion basica	9,012,666.19	0.00	1,575,050.04	10,507,716.23	80,000.00	0.00
8221	O00141000	020501010106150101	1131		Sueldo base	2,836,481.49	0.00	0.00	2,836,481.49	0.00	0.00
8221	O00141000	020501010106150101	1311		Prima por año de servicio	112,140.00	0.00	0.00	112,140.00	0.00	0.00
8221	O00141000	020501010106150101	1321		Prima vacacional	1,250,266.69	0.00	0.00	1,250,266.69	0.00	0.00
8221	O00141000	020501010106150101	1322		Aguinaldo	3,309,018.55	0.00	0.00	3,309,018.55	0.00	0.00
8221	O00141000	020501010106150101	1341		Compensación	66,848.56	0.00	297,648.54	364,497.10	0.00	0.00
8221	O00141000	020501010106150101	1345		Gratificación	87,049.08	0.00	253,097.30	340,146.38	0.00	0.00
8221	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	-210,389.68	0.00	420,779.36	210,389.68	0.00	0.00
8221	O00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	156,106.90	0.00	0.00	156,106.90	0.00	0.00
8221	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	-27,229.82	0.00	54,459.64	27,229.82	0.00	0.00
8221	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	-9,204.54	0.00	27,613.62	18,409.08	0.00	0.00
8221	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	-13,885.93	0.00	41,657.79	27,771.86	0.00	0.00
8221	O00141000	020501010106150101	1544		Día del maestro y del servidor publico	72,958.05	0.00	0.00	72,958.05	0.00	0.00
8221	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	1,037,853.73	0.00	0.00	1,037,853.73	0.00	0.00
8221	O00141000	020501010106150101	1595		Despensa	-105,018.73	0.00	479,793.79	374,775.06	0.00	0.00
8221	O00141000	020501010106150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	O00141000	020501010106150101	2112		Enseres de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	O00141000	020501010106150101	3611		Gastos de publicidad y propaganda	165,000.00	0.00	0.00	165,000.00	0.00	0.00
8221	O00141000	020501010106150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	O00141000	020501010106150101	3821		Gastos de ceremonias oficiales y de orden social	204,689.84	0.00	0.00	204,689.84	0.00	0.00
8221	O00141000	020501010106150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	O00141000	020501010106250102			Apoyo municipal a la educacion basica	553,714.95	0.00	0.00	553,714.95	0.00	0.00
8221	O00141000	020501010106250102	1412		Aportaciones de servicio de salud	420,779.36	0.00	0.00	420,779.36	0.00	0.00
8221	O00141000	020501010106250102	1414		Aportaciones del sistema de capitalización individual	54,459.64	0.00	0.00	54,459.64	0.00	0.00
8221	O00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del I	36,818.16	0.00	0.00	36,818.16	0.00	0.00
8221	O00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	41,657.79	0.00	0.00	41,657.79	0.00	0.00
8221	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8221	O00141000	020502010105150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	O00141000	020502010105150101	2112		Enseres de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C00141000	020505010101150101			Alfabetización y educación básica para adultos	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8221	C00141000	020505010101150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00141000	020505010101150101	2112		Enseres de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00141000	020505010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	C00141000	020505010102150101			Capacitación no formal para el trabajo	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8221	C00141000	020505010102150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00141000	020505010102150101	2112		Enseres de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00141000	020505010102150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	C00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	265,000.00	0.00	9,744.00	9,744.00	265,000.00	0.00
8221	C00150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8221	C00150000	010303010101150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00150000	010303010101150101	2112		Enseres de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00150000	010303010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	C00150000	020402010101150101			Servicios culturales	105,000.00	0.00	0.00	0.00	105,000.00	0.00
8221	C00150000	020402010101150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00150000	020402010101150101	2112		Enseres de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00150000	020402010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C00150000	020402010101150101	2992		Otros enseres	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	C00150000	020402010102150101			Difusión de la cultura	80,000.00	0.00	9,744.00	9,744.00	80,000.00	0.00
8221	C00150000	020402010102150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00150000	020402010102150101	2112		Enseres de oficina	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	C00150000	020402010102150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	C00150000	020402010102150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	C00150000	020402010102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	C00150000	020402010102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	9,744.00	9,744.00	0.00	0.00
8221	C00150000	020402010102150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	353,844,204.66	0.00	164,609,404.02	515,953,064.53	2,600,544.15	0.00
8221	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	1,009,830.00	0.00	872,109.60	1,638,823.95	243,115.65	0.00
8221	q00104000	010701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	3,236.00	0.00	0.00	0.00	3,236.00	0.00
8221	q00104000	010701010101110101	2821		Material de Seguridad Pública.	745,844.50	0.00	0.00	745,844.35	0.15	0.00
8221	q00104000	010701010101110101	3511		Reparación y mantenimiento de inmuebles	152,966.50	0.00	0.00	0.00	152,966.50	0.00
8221	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	20,870.00	0.00	1,674.60	22,544.60	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	q00104000	010701010101110101	3993		Estudios y análisis clínicos	86,913.00	0.00	0.00	0.00	86,913.00	0.00
8221	Q00104000	010701010101110101	3996		Subcontratación de servicios con terceros	0.00	0.00	870,435.00	870,435.00	0.00	0.00
8221	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	217,581,205.95	0.00	32,996,074.50	249,941,932.30	635,348.15	0.00
8221	Q00104000	010701010101150101	1131		Sueldo base	118,399,015.56	0.00	3,448.93	118,383,431.48	19,033.01	0.00
8221	Q00104000	010701010101150101	1311		Prima por año de servicio	6,440.00	0.00	0.00	840.00	5,600.00	0.00
8221	Q00104000	010701010101150101	1312		Prima de antigüedad	-41,702.40	0.00	41,702.40	0.00	0.00	0.00
8221	Q00104000	010701010101150101	1321		Prima vacacional	17,144,873.80	0.00	0.00	17,144,873.80	0.00	0.00
8221	Q00104000	010701010101150101	1322		Aguinaldo	50,659,705.39	0.00	12,876.08	50,872,581.47	0.00	0.00
8221	Q00104000	010701010101150101	1325		Prima dominical	1,098.96	0.00	0.00	1,098.96	0.00	0.00
8221	Q00104000	010701010101150101	1341		Compensación	21,391,890.15	0.00	0.00	21,391,890.15	0.00	0.00
8221	Q00104000	010701010101150101	1345		Gratificación	476,507.11	0.00	128,070.73	604,577.84	0.00	0.00
8221	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	-3,724,711.96	0.00	8,344,391.62	4,619,679.66	0.00	0.00
8221	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	3,427,600.56	0.00	19,154,965.95	22,582,766.51	0.00	0.00
8221	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	-722,568.24	0.00	1,445,136.48	722,568.24	0.00	0.00
8221	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-202,117.68	0.00	606,353.04	404,235.36	0.00	0.00
8221	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	-304,880.92	0.00	914,642.76	609,761.84	0.00	0.00
8221	Q00104000	010701010101150101	1544		Día del maestro y del servidor publico	6,955.04	0.00	0.00	454.07	6,500.97	0.00
8221	Q00104000	010701010101150101	1546		Otros gastos derivados de convenio	18,213.86	0.00	0.00	0.00	18,213.86	0.00
8221	Q00104000	010701010101150101	1595		Despensa	8,187,428.85	0.00	0.00	8,187,428.85	0.00	0.00
8221	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	284,133.65	0.00	0.00	48,243.40	235,890.25	0.00
8221	Q00104000	010701010101150101	2112		Enseres de oficina	144,000.00	0.00	0.00	11,223.05	132,776.95	0.00
8221	Q00104000	010701010101150101	2121		Material y útiles de imprenta y reproducción	13,653.20	0.00	0.00	0.00	13,653.20	0.00
8221	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101150101	2211		Productos alimenticios para personas	1,012,391.49	0.00	682,368.51	1,694,760.00	0.00	0.00
8221	Q00104000	010701010101150101	2221		Equipamiento y enseres para animales	342,964.27	0.00	28,697.52	371,661.79	0.00	0.00
8221	Q00104000	010701010101150101	2451		Vidrio y productos de vidrio	0.00	0.00	6,960.00	6,960.00	0.00	0.00
8221	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	28,859.90	0.00	0.00	18,383.68	10,476.22	0.00
8221	Q00104000	010701010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	1,937.20	1,937.20	0.00	0.00
8221	Q00104000	010701010101150101	2491		Materiales de construcción	6,000.00	0.00	53,882.96	59,882.96	0.00	0.00
8221	Q00104000	010701010101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	2,908.58	2,908.58	0.00	0.00
8221	Q00104000	010701010101150101	2541		Materiales, accesorios y suministros médicos	-385,880.82	0.00	385,880.82	0.00	0.00	0.00
8221	Q00104000	010701010101150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	8,326.48	8,326.48	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	0107010101011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	16.24	16.24	0.00	0.00
8221	Q00104000	0107010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	37,120.00	0.00	37,120.00	0.00
8221	Q00104000	0107010101011501 01	2992		Otros enseres	724,888.18	0.00	0.00	724,888.18	0.00	0.00
8221	Q00104000	0107010101011501 01	3341		Capacitación	0.00	0.00	480,000.00	480,000.00	0.00	0.00
8221	Q00104000	0107010101011501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	17,108.00	17,107.68	0.32	0.00
8221	Q00104000	0107010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	11,484.00	0.00	382,029.00	393,512.99	0.01	0.00
8221	Q00104000	0107010101011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	3581		Servicios de lavandería, limpieza e higiene	283,765.00	0.00	0.00	203,000.00	80,765.00	0.00
8221	Q00104000	0107010101011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	3612		Publicaciones oficiales y de información en general para difusión	183,013.00	0.00	37,417.00	158,225.33	62,204.67	0.00
8221	Q00104000	0107010101011501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	107,706.00	107,706.00	0.00	0.00
8221	Q00104000	0107010101011501 01	3851		Gastos de representación	7,966.00	0.00	0.00	7,939.48	26.52	0.00
8221	Q00104000	0107010101011501 01	3911		Servicios funerarios y de cementerios	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	3922		Otros impuestos y derechos	0.00	0.00	12,188.00	12,187.83	0.17	0.00
8221	Q00104000	0107010101011501 01	3993		Estudios y análisis clínicos	0.00	0.00	100,000.00	86,913.00	13,087.00	0.00
8221	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	38,257,373.56	0.00	22,308,103.48	59,724,639.44	840,837.60	0.00
8221	Q00104000	0107010101012501 02	1131		Sueldo base	28,163,818.57	0.00	0.00	27,629,103.47	534,715.10	0.00
8221	Q00104000	0107010101012501 02	1412		Aportaciones de servicio de salud	8,344,391.82	0.00	0.00	8,344,391.82	0.00	0.00
8221	Q00104000	0107010101012501 02	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	19,154,965.95	19,154,965.95	0.00	0.00
8221	Q00104000	0107010101012501 02	1414		Aportaciones del sistema de capitalización individual	1,445,138.48	0.00	0.00	1,445,138.48	0.00	0.00
8221	Q00104000	0107010101012501 02	1415		Aportaciones para financiar los gastos generales de administración del I	808,470.72	0.00	0.00	808,470.72	0.00	0.00
8221	Q00104000	0107010101012501 02	1416		Aportaciones para riesgo de trabajo	-1,973,569.53	0.00	1,973,569.53	0.00	0.00	0.00
8221	Q00104000	0107010101012501 02	2221		Equipamiento y enseres para animales	-450,395.00	0.00	680,340.00	229,945.00	0.00	0.00
8221	Q00104000	0107010101012501 02	2222		Productos alimenticios para animales	1,900,772.00	0.00	499,228.00	2,112,626.00	287,374.00	0.00
8221	Q00104000	0107010101012501 02	2531		Medicinas y productos farmacéuticos	18,748.50	0.00	0.00	0.00	18,748.50	0.00
8221	Q00104000	0107010101012501 02	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101021101 01			Sistemas de información, comunicación y tecnologías para la seguridad pública	62,000,000.00	0.00	98,050,982.95	159,925,460.87	125,522.08	0.00
8221	Q00104000	0107010101021101 01	2461		Material eléctrico y electrónico	0.00	0.00	28,620,159.67	28,620,159.67	0.00	0.00
8221	Q00104000	0107010101021101 01	2992		Otros enseres	0.00	0.00	2,812,640.99	2,812,640.99	0.00	0.00
8221	Q00104000	0107010101021101 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	14,281,672.62	14,281,672.62	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010102110101	3331		Servicios informáticos	0.00	0.00	38,989,895.98	38,989,895.98	0.00	0.00
8221	Q00104000	010701010102110101	3341		Capacitación	0.00	0.00	7,291,290.76	7,291,290.76	0.00	0.00
8221	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	1,468,469.49	1,468,469.49	0.00	0.00
8221	Q00104000	010701010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	4,588,853.44	4,588,853.44	0.00	0.00
8221	Q00104000	010701010102110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	62,000,000.00	0.00	0.00	61,874,477.92	125,522.08	0.00
8221	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	71,719.03	0.00	191,794.01	113,207.00	150,306.04	0.00
8221	Q00104000	010701010102150101	2111		Materiales y útiles de oficina	155,038.04	0.00	0.00	14,732.00	150,306.04	0.00
8221	Q00104000	010701010102150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010102150101	3151		Servicio de telefonía celular	-93,319.01	0.00	191,794.01	98,475.00	0.00	0.00
8221	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	299,346.80	0.00	0.00	43,994.05	255,352.75	0.00
8221	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	264,000.00	0.00	0.00	43,994.05	220,005.95	0.00
8221	Q00104000	010701010103150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de la	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	Q00104000	010701010103150101	2992		Otros enseres	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	Q00104000	010701010103150101	3611		Gastos de publicidad y propaganda	3,346.80	0.00	0.00	0.00	3,346.80	0.00
8221	Q00104000	010701010103150101	3751		Gastos de alimentación en territorio nacional	1,800.00	0.00	0.00	0.00	1,800.00	0.00
8221	Q00104000	010701010103150101	3851		Gastos de representación	200.00	0.00	0.00	0.00	200.00	0.00
8221	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	9,052,664.11	0.00	10,161,339.48	19,197,402.44	16,601.15	0.00
8221	Q00104000	010701010103250201	2111		Materiales y útiles de oficina	1.02	0.00	0.00	0.00	1.02	0.00
8221	Q00104000	010701010103250201	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103250201	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	1.05	0.00	0.00	0.00	1.05	0.00
8221	Q00104000	010701010103250201	2941		Refacciones y accesorios para equipo de computo	1.52	0.00	0.00	0.00	1.52	0.00
8221	Q00104000	010701010103250201	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103250201	3341		Capacitación	9,010,000.00	0.00	10,159,000.00	19,152,500.00	16,500.00	0.00
8221	Q00104000	010701010103250201	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103250201	3612		Publicaciones oficiales y de información en general para difusión	45,000.00	0.00	0.00	44,902.44	97.56	0.00
8221	Q00104000	010701010103250201	3851		Gastos de representación	-2,339.48	0.00	2,339.48	0.00	0.00	0.00
8221	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	65,000.00	0.00	0.00	9,954.54	55,045.46	0.00
8221	Q00104000	010701010107150101	2111		Materiales y útiles de oficina	60,000.00	0.00	0.00	9,954.54	50,045.46	0.00
8221	Q00104000	010701010107150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010107150101	3822		Espectáculos cívicos y culturales	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	Q00104000	010701010107250201			Vinculación, participación, prevención y denuncia social	1,100,027.00	0.00	0.00	1,100,027.00	0.00	0.00

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Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (t)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010107250201	3311		Asesorias asociadas a convenios o acuerdos	1,100,027.00	0.00	0.00	1,100,027.00	0.00	0.00
8221	Q00104000	010704010101150101			Acciones del programa nacional de seguridad pública	5,058,000.21	0.00	29,000.00	4,863,018.80	223,981.41	0.00
8221	Q00104000	010704010101150101	2111		Materiales y útiles de oficina	24,000.00	0.00	0.00	8,940.96	15,059.04	0.00
8221	Q00104000	010704010101150101	2112		Enseres de oficina	60,000.00	0.00	0.00	4,208.64	55,791.36	0.00
8221	Q00104000	010704010101150101	2171		Material didáctico	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	Q00104000	010704010101150101	2211		Productos alimenticios para personas	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	Q00104000	010704010101150101	2711		Vestuario y uniformes	4,851,000.00	0.00	0.00	4,792,171.68	58,828.32	0.00
8221	Q00104000	010704010101150101	2721		Prendas de seguridad y protección personal	44,500.21	0.00	0.00	28,697.52	15,802.69	0.00
8221	Q00104000	010704010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	29,000.00	29,000.00	0.00	0.00
8221	Q00104000	010704010101150101	3721		Gastos de traslado por vía terrestre	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8221	Q00104000	010704010101150101	3751		Gastos de alimentación en territorio nacional	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	Q00104000	010704010101150101	3851		Gastos de representación	500.00	0.00	0.00	0.00	500.00	0.00
8221	Q00104000	010704010101250102			Acciones del programa nacional de seguridad pública	980.00	0.00	0.00	980.00	0.00	0.00
8221	Q00104000	010704010101250102	2721		Prendas de seguridad y protección personal	980.00	0.00	0.00	980.00	0.00	0.00
8221	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	19,448,058.00	0.00	0.00	19,393,624.14	54,433.86	0.00
8221	Q00104000	010704010101250201	2711		Vestuario y uniformes	19,448,058.00	0.00	0.00	19,393,624.14	54,433.86	0.00
8221	Q00155000				SEGURIDAD PUBLICA Y TRANSITO Area Jurídica	120,000.00	0.00	0.00	19,996.78	100,003.22	0.00
8221	Q00155000	010305010105150101			Asesoría jurídica al ayuntamiento	120,000.00	0.00	0.00	19,996.78	100,003.22	0.00
8221	Q00155000	010305010105150101	2111		Materiales y útiles de oficina	120,000.00	0.00	0.00	19,996.78	100,003.22	0.00
8221	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	333,808.20	0.00	0.00	3,994.67	329,813.53	0.00
8221	Q00158000	010701010203150101			Educación vial	333,808.20	0.00	0.00	3,994.67	329,813.53	0.00
8221	Q00158000	010701010203150101	2111		Materiales y útiles de oficina	24,000.00	0.00	0.00	3,994.67	20,005.33	0.00
8221	Q00158000	010701010203150101	2211		Productos alimenticios para personas	25,057.20	0.00	0.00	0.00	25,057.20	0.00
8221	Q00158000	010701010203150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00158000	010701010203150101	2482		Material de señalización	4,751.00	0.00	0.00	0.00	4,751.00	0.00
8221	Q00158000	010701010203150101	2721		Prendas de seguridad y protección personal	280,000.00	0.00	0.00	0.00	280,000.00	0.00
8221	Q00158000	010701010203150101	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00158000	010701010203150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	17,535,732.66	0.00	1,723,332.08	15,757,385.00	3,501,679.74	0.00
8221	T00105000	010702010101150101			Concertación para la protección civil	9,065,672.55	0.00	1,549,332.08	10,001,892.89	613,311.74	0.00
8221	T00105000	010702010101150101	1131		Sueldo base	3,214,878.80	0.00	0.00	3,214,878.80	0.00	0.00
8221	T00105000	010702010101150101	1311		Prima por año de servicio	21,140.00	0.00	0.00	6,160.00	14,980.00	0.00
8221	T00105000	010702010101150101	1321		Prima vacacional	746,191.78	0.00	0.00	746,191.78	0.00	0.00
8221	T00105000	010702010101150101	1322		Aguinaldo	2,123,096.94	0.00	0.00	1,766,559.26	356,537.68	0.00

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Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (s)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010101150101	1325		Prima dominical	98,356.92	0.00	0.00	74,729.28	23,627.64	0.00
8221	T00105000	010702010101150101	1341		Compensación	1,516,622.89	0.00	0.00	1,516,622.89	0.00	0.00
8221	T00105000	010702010101150101	1345		Gratificación	1,320,942.85	0.00	0.00	1,281,008.89	39,933.96	0.00
8221	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	-298,018.46	0.00	596,036.92	298,018.46	0.00	0.00
8221	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	221,129.50	0.00	0.00	221,129.50	0.00	0.00
8221	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	-50,730.58	0.00	101,461.16	50,730.58	0.00	0.00
8221	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-13,038.03	0.00	39,114.09	26,076.06	0.00	0.00
8221	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	-19,669.97	0.00	59,009.91	39,339.94	0.00	0.00
8221	T00105000	010702010101150101	1544		Día del maestro y del servidor publico	26,093.64	0.00	0.00	3,993.98	22,099.66	0.00
8221	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	116,616.78	0.00	0.00	116,616.78	0.00	0.00
8221	T00105000	010702010101150101	1595		Despensa	223,969.49	0.00	0.00	146,119.48	77,850.01	0.00
8221	T00105000	010702010101150101	2111		Materiales y útiles de oficina	72,000.00	0.00	0.00	0.00	72,000.00	0.00
8221	T00105000	010702010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101150101	2711		Vestuario y uniformes	500,000.00	0.00	0.00	493,717.21	6,282.79	0.00
8221	T00105000	010702010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101150101	3993		Estudios y análisis clínicos	-753,710.00	0.00	753,710.00	0.00	0.00	0.00
8221	T00105000	010702010101250102			Concertación para la protección civil	808,660.11	0.00	0.00	808,660.11	0.00	0.00
8221	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	596,036.92	0.00	0.00	596,036.92	0.00	0.00
8221	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	101,461.16	0.00	0.00	101,461.16	0.00	0.00
8221	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	52,152.12	0.00	0.00	52,152.12	0.00	0.00
8221	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	59,009.91	0.00	0.00	59,009.91	0.00	0.00
8221	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	144,000.00	0.00	0.00	0.00	144,000.00	0.00
8221	T00105000	010702010102150101	2111		Materiales y útiles de oficina	144,000.00	0.00	0.00	0.00	144,000.00	0.00
8221	T00105000	010702010102150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010102150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010103150101			Difusión y comunicación para la protección civil	227,400.00	0.00	0.00	0.00	227,400.00	0.00
8221	T00105000	010702010103150101	2111		Materiales y útiles de oficina	144,000.00	0.00	0.00	0.00	144,000.00	0.00
8221	T00105000	010702010103150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010103150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010103150101	2971		Artículos para la extinción de incendios	83,400.00	0.00	0.00	0.00	83,400.00	0.00
8221	T00105000	010702010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	5,789,800.00	0.00	174,000.00	3,448,832.00	2,516,968.00	0.00
8221	T00105000	010702010201150101	2111		Materiales y útiles de oficina	45,000.00	0.00	0.00	0.00	45,000.00	0.00
8221	T00105000	010702010201150101	2711		Vestuario y uniformes	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	T00105000	010702010201150101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	174,000.00	174,000.00	0.00	0.00
8221	T00105000	010702010201150101	3391		Servicios profesionales	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
8221	T00105000	010702010201150101	3591		Servicios de fumigación	2,744,800.00	0.00	0.00	272,832.00	2,471,968.00	0.00
8221	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	T00105000	010702010202150101	2131		Material estadístico y geográfico	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	7,305,696.20	0.00	4,787,965.68	11,959,661.43	133,997.45	0.00
8221	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	5,235,898.20	0.00	4,787,965.68	10,023,863.88	0.00	0.00
8221	T00106000	010702010303150101	2111		Materiales y útiles de oficina	180,000.00	0.00	0.00	180,000.00	0.00	0.00
8221	T00106000	010702010303150101	2211		Productos alimenticios para personas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	T00106000	010702010303150101	2531		Medicinas y productos farmacéuticos	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8221	T00106000	010702010303150101	2541		Materiales, accesorios y suministros médicos	-212,701.80	0.00	212,701.80	0.00	0.00	0.00
8221	T00106000	010702010303150101	2711		Vestuario y uniformes	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	T00106000	010702010303150101	2721		Prendas de seguridad y protección personal	1,488,400.00	0.00	0.00	1,488,400.00	0.00	0.00
8221	T00106000	010702010303150101	2971		Artículos para la extinción de incendios	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8221	T00106000	010702010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,080,000.00	0.00	0.00	1,080,000.00	0.00	0.00
8221	T00106000	010702010303150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	4,575,263.88	4,575,263.88	0.00	0.00
8221	T00106000	020105010201150101			Prevención y combate de incendios forestales	2,070,000.00	0.00	0.00	1,936,002.55	133,997.45	0.00
8221	T00106000	020105010201150101	2721		Prendas de seguridad y protección personal	1,800,000.00	0.00	0.00	1,723,300.75	76,699.25	0.00
8221	T00106000	020105010201150101	2971		Artículos para la extinción de incendios	270,000.00	0.00	0.00	212,701.80	57,298.20	0.00
8221	T00106000	020105010201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8222					Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	-26,737,807.23	0.00	368,708,052.34	341,732,119.12	238,125.99	0.00
8222	A00100000				PRESIDENCIA Secretaría Particular	1,007,347.95	0.00	2,839,715.53	3,847,063.48	0.00	0.00
8222	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	2,801,400.00	2,801,400.00	0.00	0.00
8222	A00100000	010301010101150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	2,801,400.00	2,801,400.00	0.00	0.00
8222	A00100000	010301010201110101			Audiencia pública y consulta popular	1,007,347.95	0.00	38,315.53	1,045,663.48	0.00	0.00
8222	A00100000	010301010201110101	4411		Cooperaciones y ayudas	42,140.91	0.00	38,315.53	80,456.44	0.00	0.00
8222	A00100000	010301010201110101	4482		Mercancías y alimentos para su distribución a la población en caso de de	965,207.04	0.00	0.00	965,207.04	0.00	0.00
8222	A00100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	A00100000	010301010201150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8222	E00121000				ADMINISTRACIÓN Recursos Materiales	-8,634,199.16	0.00	9,070,199.16	436,000.00	0.00	0.00
8222	E00121000	010502060201110101			Adquisiciones y servicios	-8,634,199.16	0.00	9,070,199.16	436,000.00	0.00	0.00
8222	E00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	-8,634,199.16	0.00	9,070,199.16	436,000.00	0.00	0.00
8222	I00142000				PROMOCION SOCIAL Deporte	418,038.96	0.00	0.00	408,038.96	10,000.00	0.00
8222	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	0.00	0.00	0.00	0.00
8222	I00142000	020401010101150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	0.00	0.00	0.00	0.00	0.00
8222	I00142000	020401010102150101			Fomento de las actividades deportivas recreativas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8222	I00142000	020401010102150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8222	I00142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	408,038.96	0.00	0.00	408,038.96	0.00	0.00
8222	I00142000	020401010201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	408,038.96	0.00	0.00	408,038.96	0.00	0.00
8222	I00143000				PROMOCION SOCIAL Atención a la Juventud	345,940.80	0.00	0.00	345,940.80	0.00	0.00
8222	I00143000	020608060201150101			Expresión juvenil	345,940.80	0.00	0.00	345,940.80	0.00	0.00
8222	I00143000	020608060201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	345,940.80	0.00	0.00	345,940.80	0.00	0.00
8222	I00152000				PROMOCION SOCIAL Atención a la Mujer	2,300,000.80	0.00	0.00	2,299,992.32	8.48	0.00
8222	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	2,300,000.80	0.00	0.00	2,299,992.32	8.48	0.00
8222	I00152000	020608050102260103	4411		Cooperaciones y ayudas	2,300,000.80	0.00	0.00	2,299,992.32	8.48	0.00
8222	I01112000				Desarrollo Social Participación Ciudadana	800,000.00	0.00	0.00	784,063.00	15,937.00	0.00
8222	I01112000	020202010101150101			Promoción a la participación comunitaria	0.00	0.00	0.00	0.00	0.00	0.00
8222	I01112000	020202010101150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	0.00	0.00	0.00
8222	I01112000	020202010102150101			Apoyo a la comunidad	800,000.00	0.00	0.00	784,063.00	15,937.00	0.00
8222	I01112000	020202010102150101	4411		Cooperaciones y ayudas	800,000.00	0.00	0.00	784,063.00	15,937.00	0.00
8222	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8222	J00111000	020404010102150101			Participación ciudadana	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8222	J00111000	020404010102150101	4422		Capacitación	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8222	J00144000				GOBIERNO MUNICIPAL Gobernación	10,000.00	0.00	26,154.52	36,154.52	0.00	0.00
8222	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	10,000.00	0.00	26,154.52	36,154.52	0.00	0.00
8222	J00144000	010302010103150101	4411		Cooperaciones y ayudas	0.00	0.00	26,154.52	26,154.52	0.00	0.00
8222	J00144000	010302010103150101	4422		Capacitación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8222	L00115000				TESORERIA Ingresos	-53,270,816.55	0.00	107,348,687.72	54,072,451.61	5,419.56	0.00
8222	L00115000	010502020101110101			Captación y recaudación de ingresos	-84,997,630.51	0.00	107,348,687.72	22,345,637.65	5,419.56	0.00
8222	L00115000	010502020101110101	4391		Subsidios por carga fiscal	-103,381,162.16	0.00	107,348,687.72	3,962,106.00	5,419.56	0.00
8222	L00115000	010502020101110101	4394		Otros subsidios	18,383,531.65	0.00	0.00	18,383,531.65	0.00	0.00
8222	L00115000	010502020101150101			Captación y recaudación de ingresos	678,349.24	0.00	0.00	678,349.24	0.00	0.00
8222	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	678,349.24	0.00	0.00	678,349.24	0.00	0.00
8222	L00115000	010502020101150102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	L00115000	010502020101150102	4391		Subsidios por carga fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	010502020101260101			Captación y recaudación de ingresos	31,048,464.72	0.00	0.00	31,048,464.72	0.00	0.00
8222	L00115000	010502020101260101	4391		Subsidios por carga fiscal	31,048,464.72	0.00	0.00	31,048,464.72	0.00	0.00
8222	L00116000				TESORERIA Egresos	-41,362,121.37	0.00	242,346,115.15	200,983,993.78	0.00	0.00
8222	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	47,434,137.45	0.00	0.00	47,434,137.45	0.00	0.00
8222	L00116000	040201010104110101	4383		Subsidios y apoyos	47,434,137.45	0.00	0.00	47,434,137.45	0.00	0.00
8222	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	-77,317,975.52	0.00	82,742,333.36	5,424,357.84	0.00	0.00
8222	L00116000	040201010104150101	4383		Subsidios y apoyos	-77,317,975.52	0.00	82,742,333.36	5,424,357.84	0.00	0.00
8222	I00116000	040201010104150102			Transferencias del ayuntamiento a organismos municipales	72,026,471.07	0.00	32,142,185.03	104,168,656.10	0.00	0.00
8222	I00116000	040201010104150102	4383		Subsidios y apoyos	72,026,471.07	0.00	32,142,185.03	104,168,656.10	0.00	0.00
8222	L00116000	040201010104250102			Transferencias del ayuntamiento a organismos municipales	-83,504,754.37	0.00	127,461,596.76	43,956,842.39	0.00	0.00
8222	L00116000	040201010104250102	4383		Subsidios y apoyos	-83,504,754.37	0.00	127,461,596.76	43,956,842.39	0.00	0.00
8222	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
8222	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
8222	N00131000	010502040101150101	4351		Subsidios para cubrir diferenciales de tasas de interes	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
8222	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	-1,928,500.00	0.00	1,928,500.00	0.00	0.00	0.00
8222	N00140000	030102010203150101			Fomento para el autoempleo	-1,928,500.00	0.00	1,928,500.00	0.00	0.00	0.00
8222	N00140000	030102010203150101	4411		Cooperaciones y ayudas	-1,928,500.00	0.00	1,928,500.00	0.00	0.00	0.00
8222	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	105,586.00	0.00	0.00	105,586.00	0.00	0.00
8222	O00141000	020501010106150101			Apoyo municipal a la educacion basica	105,586.00	0.00	0.00	105,586.00	0.00	0.00
8222	O00141000	020501010106150101	4411		Cooperaciones y ayudas	105,586.00	0.00	0.00	105,586.00	0.00	0.00
8222	O00141000	020501010106150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00141000	020501010106150101	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00141000	020502010105150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00141000	020502010105150101	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00141000	020502010105150101	4431		Instituciones educativas	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00141000	020503010105150101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00141000	020503010105150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00141000	020503010105150101	4421		Becas	0.00	0.00	0.00	0.00	0.00	0.00
8222	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	25,000.00	0.00	0.00	24,470.05	529.95	0.00
8222	O00150000	020402010102150101			Difusión de la cultura	25,000.00	0.00	0.00	24,470.05	529.95	0.00
8222	O00150000	020402010102150101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	25,000.00	0.00	0.00	24,470.05	529.95	0.00
8222	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	3,664,753.00	0.00	2,949,600.00	6,424,704.00	189,649.00	0.00
8222	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,949,600.00	2,949,600.00	0.00	0.00

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Cuenta (c)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (s)		Saldo Final (f)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	Q00104000	010701010101150101	4411		Cooperaciones y ayudas	0.00	0.00	2,949,600.00	2,949,600.00	0.00	0.00
8222	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	175,104.00	0.00	0.00	175,104.00	0.00	0.00
8222	Q00104000	010701010103150101	4421		Becas	175,104.00	0.00	0.00	175,104.00	0.00	0.00
8222	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	3,489,649.00	0.00	0.00	3,300,000.00	189,649.00	0.00
8222	Q00104000	010701010103250201	4421		Becas	3,489,649.00	0.00	0.00	3,300,000.00	189,649.00	0.00
8222	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	148,000.00	0.00	0.00	131,418.00	16,582.00	0.00
8222	T00105000	010702010103150101			Difusión y comunicación para la protección civil	148,000.00	0.00	0.00	131,418.00	16,582.00	0.00
8222	T00105000	010702010103150101	4411		Cooperaciones y ayudas	148,000.00	0.00	0.00	131,418.00	16,582.00	0.00
8222	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	49,603,182.34	0.00	2,199,080.26	51,802,242.60	0.00	0.00
8222	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	49,603,182.34	0.00	2,199,080.26	51,802,242.60	0.00	0.00
8222	T00106000	010702010303150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	49,603,182.34	0.00	2,199,080.26	51,802,242.60	0.00	0.00
8224					Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	72,140,724.55	0.00	10,113,103.52	68,008,330.45	14,245,497.62	0.00
8224	L00116000				TESORERIA Egresos	72,140,724.55	0.00	10,113,103.52	68,008,330.45	14,245,497.62	0.00
8224	L00116000	040101010202150101			Amortización de la deuda (capital)	4,783,434.34	0.00	0.00	810,919.33	3,972,515.01	0.00
8224	L00116000	040101010202150101	9111		Amortización de capital	4,783,434.34	0.00	0.00	810,919.33	3,972,515.01	0.00
8224	L00116000	040101010203150101			Costo financiero de la deuda (intereses)	44,617,904.27	0.00	0.00	38,957,631.44	5,660,272.83	0.00
8224	L00116000	040101010203150101	9211		Intereses de la deuda	44,617,904.27	0.00	0.00	38,957,631.44	5,660,272.83	0.00
8224	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	-436,746.72	0.00	5,274,925.12	4,838,178.40	0.00	0.00
8224	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	4,838,178.40	4,838,178.40	0.00	0.00
8224	L00116000	040401010101110101	9912		Por ejercicios anteriores	-436,746.72	0.00	436,746.72	0.00	0.00	0.00
8224	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	3,872,055.88	0.00	0.00	0.00	3,872,055.88	0.00
8224	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	3,872,055.88	0.00	0.00	0.00	3,872,055.88	0.00
8224	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	18,563,422.88	0.00	4,838,178.40	23,401,601.28	0.00	0.00
8224	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	18,563,422.88	0.00	4,838,178.40	23,401,601.28	0.00	0.00
8224	L00116000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.01	0.00	0.00	0.00	0.01	0.00
8224	L00116000	040401010101260101	9911		Por el ejercicio inmediato anterior	0.01	0.00	0.00	0.00	0.01	0.00
8224	L00116000	040401010101260102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	740,653.89	0.00	0.00	0.00	740,653.89	0.00
8224	L00116000	040401010101260102	9911		Por el ejercicio inmediato anterior	740,653.89	0.00	0.00	0.00	740,653.89	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	814,702,389.08	0.00	113,875,089.56	644,314,269.65	84,263,168.99	0.00
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	534,135,626.10	0.00	97,875,074.26	548,502,860.09	83,507,840.27	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	34,387,940.63	0.00	0.00	34,366,616.97	21,323.66	0.00
8225	F00124000	020103010101250101	6152		Obra estatal o municipal	34,387,940.63	0.00	0.00	34,366,616.97	21,323.66	0.00
8225	F00124000	020201010201110101			Pavimentación de calles	2,575,197.74	0.00	0.00	0.00	2,575,197.74	0.00
8225	F00124000	020201010201110101	6155		Ejecución de obras por administración	2,575,197.74	0.00	0.00	0.00	2,575,197.74	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	3,442,526.68	0.00	0.00	3,437,774.96	4,751.72	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010201250101	6152		Obra estatal o municipal	3,442,526.68	0.00	0.00	3,437,774.96	4,751.72	0.00
8225	F00124000	020201010201250102			Pavimentación de calles	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
8225	F00124000	020201010201250102	6155		Ejecución de obras por administración	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	9,263,165.52	0.00	0.00	9,263,165.47	0.05	0.00
8225	F00124000	020201010201260101	6152		Obra estatal o municipal	9,263,165.52	0.00	0.00	9,263,165.47	0.05	0.00
8225	F00124000	020201010203110101			Guamiciones y banquetas	9,968,507.56	0.00	3,350,411.53	13,312,934.33	3,984.76	0.00
8225	F00124000	020201010203110101	6152		Obra estatal o municipal	9,968,507.56	0.00	3,350,411.53	13,312,934.33	3,984.76	0.00
8225	F00124000	020201010203250101			Guamiciones y banquetas	17,268,965.87	0.00	0.00	17,234,607.95	34,357.92	0.00
8225	F00124000	020201010203250101	6152		Obra estatal o municipal	17,268,965.87	0.00	0.00	17,234,607.95	34,357.92	0.00
8225	F00124000	020201010203250102			Guamiciones y banquetas	3,350,411.53	0.00	0.00	3,350,411.53	0.00	0.00
8225	F00124000	020201010203250102	6155		Ejecución de obras por administración	3,350,411.53	0.00	0.00	3,350,411.53	0.00	0.00
8225	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	16,400,000.07	0.00	0.00	16,399,496.75	503.32	0.00
8225	F00124000	020201010204250101	6122		Obra estatal o municipal	16,400,000.07	0.00	0.00	16,399,496.75	503.32	0.00
8225	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8225	F00124000	020201010204250102	6125		Ejecución de obras por administración	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8225	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	-67,813,572.71	0.00	70,696,392.16	3,355,636.54	-472,817.09	0.00
8225	F00124000	020201010204260101	6122		Obra estatal o municipal	-67,813,572.71	0.00	70,696,392.16	3,355,636.54	-472,817.09	0.00
8225	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	-1,122,049.53	0.00	0.00	0.00	-1,122,049.53	0.00
8225	F00124000	020201010204260102	6122		Obra estatal o municipal	-1,122,049.53	0.00	0.00	0.00	-1,122,049.53	0.00
8225	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	10,058,995.96	0.00	20,000,000.00	30,052,459.00	6,536.96	0.00
8225	F00124000	020201010302110101	6152		Obra estatal o municipal	10,058,995.96	0.00	0.00	10,052,459.00	6,536.96	0.00
8225	F00124000	020201010302110101	6155		Ejecución de obras por administración	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
8225	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	118,336,293.34	0.00	0.00	118,257,054.96	79,238.38	0.00
8225	F00124000	020201010302250101	6152		Obra estatal o municipal	118,336,293.34	0.00	0.00	118,257,054.96	79,238.38	0.00
8225	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	40,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
8225	F00124000	020201010302250102	6155		Ejecución de obras por administración	40,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00
8225	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	112,408,175.83	0.00	0.00	112,357,288.62	50,887.21	0.00
8225	F00124000	020201010302260101	6152		Obra estatal o municipal	112,408,175.83	0.00	0.00	112,357,288.62	50,887.21	0.00
8225	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010302260102	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010401250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	24,351,570.85	0.00	0.00	24,318,458.20	33,112.65	0.00
8225	F00124000	020201010401260101	6122		Obra estatal o municipal	24,351,570.85	0.00	0.00	24,318,458.20	33,112.65	0.00
8225	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	68,330,021.87	0.00	0.00	7,394,128.17	60,935,893.70	0.00
8225	F00124000	020201010401260102	6122		Obra estatal o municipal	68,330,021.87	0.00	0.00	7,394,128.17	60,935,893.70	0.00
8225	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	1,703,314.43	0.00	0.00	1,697,512.46	5,801.97	0.00
8225	F00124000	020201010402110101	6122		Obra estatal o municipal	1,703,314.43	0.00	0.00	1,697,512.46	5,801.97	0.00
8225	F00124000	020201010402260101			Rehabilitación de edificaciones urbanas	-51,872.08	0.00	3,828,270.57	3,771,632.24	4,766.25	0.00
8225	F00124000	020201010402260101	6122		Obra estatal o municipal	-51,872.08	0.00	3,828,270.57	3,771,632.24	4,766.25	0.00
8225	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	1,345,861.69	0.00	0.00	223,818.04	1,122,043.65	0.00
8225	F00124000	020201010402260102	6122		Obra estatal o municipal	1,345,861.69	0.00	0.00	223,818.04	1,122,043.65	0.00
8225	F00124000	020201010503250101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010503250101	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020203010201250101			Construcción de infraestructura para agua potable	64,057,519.33	0.00	0.00	63,906,264.50	151,254.83	0.00
8225	F00124000	020203010201250101	6132		Obra estatal o municipal	64,057,519.33	0.00	0.00	63,906,264.50	151,254.83	0.00
8225	F00124000	020204010201250101			Alumbrado público	374,549.85	0.00	0.00	373,996.06	553.79	0.00
8225	F00124000	020204010201250101	6152		Obra estatal o municipal	374,549.85	0.00	0.00	373,996.06	553.79	0.00
8225	F00124000	020501010106250101			Apoyo municipal a la educacion basica	24,007,458.10	0.00	0.00	23,943,613.11	63,844.99	0.00
8225	F00124000	020501010106250101	6122		Obra estatal o municipal	23,635,977.38	0.00	0.00	23,943,613.11	-307,635.73	0.00
8225	F00124000	020501010106250101	6152		Obra estatal o municipal	371,480.72	0.00	0.00	0.00	371,480.72	0.00
8225	F00124000	020501010106260101			Apoyo municipal a la educacion basica	28,830,574.48	0.00	0.00	28,826,345.53	4,228.95	0.00
8225	F00124000	020501010106260101	6122		Obra estatal o municipal	28,830,574.48	0.00	0.00	28,826,345.53	4,228.95	0.00
8225	F00124000	020502010105250101			Apoyo municipal a la educacion media superior	3,723,127.20	0.00	0.00	3,718,702.81	4,424.39	0.00
8225	F00124000	020502010105250101	6122		Obra estatal o municipal	3,723,127.20	0.00	0.00	3,718,702.81	4,424.39	0.00
8225	F00124000	020503010105260101			Apoyo municipal a la educacion superior	1,940,941.89	0.00	0.00	1,940,941.89	0.00	0.00
8225	F00124000	020503010105260101	6122		Obra estatal o municipal	1,940,941.89	0.00	0.00	1,940,941.89	0.00	0.00
8225	F00141000				DESARROLLO URBANO Y OBRAS PUBLICAS Educación	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00141000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00141000	020201010204250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00141000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00141000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00141000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00141000	020503010106260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00141000	020503010105260101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00141000	020503010105260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00156000				DESARROLLO URBANO Y OBRAS PUBLICAS Suministro de agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00156000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00156000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00157000				DESARROLLO URBANO Y OBRAS PUBLICAS Drenaje y saneamiento	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00157000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00157000	020103010101250101	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	1,855,612.70	0.00	0.00	1,157,282.70	698,330.00	0.00
8225	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	1,855,612.70	0.00	0.00	1,157,282.70	698,330.00	0.00
8225	F01154000	010701010204150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	1,855,612.70	0.00	0.00	1,157,282.70	698,330.00	0.00
8225	H00125000				SERVICIOS PUBLICOS Servicios Públicos	35,000,000.00	0.00	16,000,015.30	50,999,710.92	304.38	0.00
8225	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	10,000,000.00	0.00	16,000,015.30	25,999,710.92	304.38	0.00
8225	H00125000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	10,000,000.00	0.00	16,000,015.30	25,999,710.92	304.38	0.00
8225	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00
8225	H00125000	020201010302250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00
8225	H00127000				SERVICIOS PUBLICOS Alumbrado Público	43,711,150.28	0.00	0.00	43,654,435.94	56,714.34	0.00
8225	H00127000	030305010102110101			Ahorro de energía	40,000,000.00	0.00	0.00	39,943,285.76	56,714.24	0.00
8225	H00127000	030305010102110101	6159		Reparacion y mantenemiento de vialidades y alumbrado	40,000,000.00	0.00	0.00	39,943,285.76	56,714.24	0.00
8225	H00127000	030305010102260101			Ahorro de energía	3,711,150.28	0.00	0.00	3,711,150.18	0.10	0.00
8225	H00127000	030305010102260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	3,711,150.28	0.00	0.00	3,711,150.18	0.10	0.00
8226					Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	157,884,076.40	0.00	42,547,537.83	188,787,200.43	13,644,415.80	0.00
8226	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00100000	010301010101150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00100000	010301010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00100000	010301010101150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00109000				PRESIDENCIA Registro Civil	90,000.00	0.00	0.00	0.00	90,000.00	0.00
8226	A00109000	010801010302150101			Operación registral civil	90,000.00	0.00	0.00	0.00	90,000.00	0.00
8226	A00109000	010801010302150101	5151		Bienes informáticos	90,000.00	0.00	0.00	0.00	90,000.00	0.00
8226	A00163000				PRESIDENCIA Oficialía Calificadora	610,000.00	0.00	0.00	0.00	610,000.00	0.00
8226	A00163000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	610,000.00	0.00	0.00	0.00	610,000.00	0.00
8226	A00163000	010309030101150101	5111		Muebles y enseres	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8226	A00163000	010309030101150101	5151		Bienes informáticos	110,000.00	0.00	0.00	0.00	110,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	A00163000	010309030101150101	5311		Equipo medico y de laboratorio	400,000.00	0.00	0.00	0.00	400,000.00	0.00
8226	A01103000				Comunicación Social Comunicación Social	45,000.00	0.00	0.00	0.00	45,000.00	0.00
8226	A01103000	010803010103150101			Difusión y comunicación institucional	45,000.00	0.00	0.00	0.00	45,000.00	0.00
8226	A01103000	010803010103150101	5111		Muebles y enseres	45,000.00	0.00	0.00	0.00	45,000.00	0.00
8226	A01103000	010803010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	A01103000	010803010103150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8226	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	1,267,288.00	0.00	249,000.00	550,588.02	965,699.98	0.00
8226	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	249,000.00	249,000.00	0.00	0.00
8226	D00114000	010502060301110101	5151		Bienes informáticos	0.00	0.00	249,000.00	249,000.00	0.00	0.00
8226	D00114000	010502060301150101			Control del patrimonio y normatividad	1,267,288.00	0.00	0.00	301,588.02	965,699.98	0.00
8226	D00114000	010502060301150101	5111		Muebles y enseres	176,500.00	0.00	0.00	0.00	176,500.00	0.00
8226	D00114000	010502060301150101	5151		Bienes informáticos	1,090,788.00	0.00	0.00	301,588.02	789,199.98	0.00
8226	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	82,360.00	0.00	17,400.00	64,960.00	34,800.00	0.00
8226	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	82,360.00	0.00	17,400.00	64,960.00	34,800.00	0.00
8226	D00155000	010309020101150101	5111		Muebles y enseres	82,360.00	0.00	17,400.00	64,960.00	34,800.00	0.00
8226	E00121000				ADMINISTRACIÓN Recursos Materiales	2,985,794.88	0.00	0.00	0.00	2,985,794.88	0.00
8226	E00121000	010502060201150101			Adquisiciones y servicios	2,985,794.88	0.00	0.00	0.00	2,985,794.88	0.00
8226	E00121000	010502060201150101	5111		Muebles y enseres	149,000.00	0.00	0.00	0.00	149,000.00	0.00
8226	E00121000	010502060201150101	5151		Bienes informáticos	973,400.72	0.00	0.00	0.00	973,400.72	0.00
8226	E00121000	010502060201150101	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00121000	010502060201150101	5192		Otros equipos eléctricos y electrónicos de oficina	71,356.80	0.00	0.00	0.00	71,356.80	0.00
8226	E00121000	010502060201150101	5211		Equipos y aparatos audiovisuales	640,000.00	0.00	0.00	0.00	640,000.00	0.00
8226	E00121000	010502060201150101	5821		Maquinaria y equipo industrial	281,757.36	0.00	0.00	0.00	281,757.36	0.00
8226	E00121000	010502060201150101	5861		Equipos de generación eléctrica, aparatos y accesorios eléctricos	264,280.00	0.00	0.00	0.00	264,280.00	0.00
8226	E00121000	010502060201150101	5871		Herramientas, maquina herramienta y equipo	606,000.00	0.00	0.00	0.00	606,000.00	0.00
8226	E00137000				ADMINISTRACIÓN Simplificación Administrativa	2,806,091.76	0.00	16,700.52	2,408,320.00	414,472.28	0.00
8226	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	2,806,091.76	0.00	16,700.52	2,408,320.00	414,472.28	0.00
8226	E00137000	010805010103150101	5111		Muebles y enseres	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8226	E00137000	010805010103150101	5151		Bienes informáticos	1,808,450.96	0.00	0.00	1,408,320.00	400,130.96	0.00
8226	E00137000	010805010103150101	5192		Otros equipos eléctricos y electrónicos de oficina	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8226	E00137000	010805010103150101	5211		Equipos y aparatos audiovisuales	-16,700.52	0.00	16,700.52	0.00	0.00	0.00
8226	E00137000	010805010103150101	5861		Equipos de generación eléctrica, aparatos y accesorios eléctricos	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8226	E00137000	010805010103150101	5871		Herramientas, maquina herramienta y equipo	11,341.32	0.00	0.00	0.00	11,341.32	0.00
8226	E00137000	010805010103150101	5892		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (3)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00123000	010308010202150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	9,499,200.00	0.00	0.00	4,749,600.00	4,749,600.00	0.00
8226	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000	020201010503150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000	020201010503150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000	020201010503150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000	020201010503150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000	020201010503250101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000	020201010503250101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	I00124000	020201010503260102			Control y supervisión de obras públicas	9,499,200.00	0.00	0.00	4,749,600.00	4,749,600.00	0.00
8226	I00124000	020201010503260102	5411		Vehículos y equipo de transporte terrestre	9,499,200.00	0.00	0.00	4,749,600.00	4,749,600.00	0.00
8226	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01154000	020201010202150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01154000	020201010202150101	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01154000	020201010303150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01154000	020201010303150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01154000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01154000	030501010105150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01158000				Desarrollo Urbano y Servicios Públicos Transito	146,890.80	0.00	0.00	0.00	146,890.80	0.00
8226	F01158000	010701010203150101			Educación vial	146,890.80	0.00	0.00	0.00	146,890.80	0.00
8226	F01158000	010701010203150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01158000	010701010203150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01158000	010701010203150101	5191		Otros bienes muebles	14,940.80	0.00	0.00	0.00	14,940.80	0.00
8226	F01158000	010701010203150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01158000	010701010203150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01158000	010701010203150101	5421		Carrocerías y remolques	0.00	0.00	0.00	0.00	0.00	0.00
8226	F01158000	010701010203150101	5491		Otros equipos de transporte	131,950.00	0.00	0.00	0.00	131,950.00	0.00
8226	G00112000				ECOLOGÍA Participación Ciudadana	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8226	G00112000	020104010202150101			Prevención y control de la contaminación atmosférica	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	G00112000	020104010202150101	5491		Otros equipos de transporte	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8226	G00112000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	G00112000	02010401030115010 1	5691		Instrumentos y aparatos especializados y de precisión	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8226	G00112000	02010401030215010 1			Promoción de la cultura ambiental	45,000.00	0.00	0.00	0.00	45,000.00	0.00
8226	G00112000	02010401030215010 1	5111		Muebles y enseres	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8226	G00112000	02010401030215010 1	5211		Equipos y aparatos audiovisuales	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	H00125000				SERVICIOS PUBLICOS Servicios Públicos	110,500.00	0.00	0.00	0.00	110,500.00	0.00
8226	H00125000	02010101010115010 1			Manejo integral de residuos sólidos	70,500.00	0.00	0.00	0.00	70,500.00	0.00
8226	H00125000	02010101010115010 1	5111		Muebles y enseres	20,500.00	0.00	0.00	0.00	20,500.00	0.00
8226	H00125000	02010101010115010 1	5151		Bienes informáticos	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8226	H00125000	02010101010115010 1	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00125000	02020101030215010 1			Rehabilitación de vialidades urbanas	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8226	H00125000	02020101030215010 1	5151		Bienes informáticos	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8226	H00125000	02020101030215010 1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00126000	02010101010215010 1			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00126000	02010101010215010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00127000				SERVICIOS PUBLICOS Alumbrado Público	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8226	H00127000	02020401020115010 1			Alumbrado público	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	H00127000	02020401020115010 1	5151		Bienes informáticos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	H00127000	03030501010315010 1			Electrificación urbana	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	H00127000	03030501010315010 1	5151		Bienes informáticos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8226	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00128000	02020801030115010 1			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00128000	02020801030115010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00128000	02020801030115010 1	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8226	I00142000				PROMOCION SOCIAL Deporte	66,000.00	0.00	0.00	40,994.40	25,005.60	0.00
8226	I00142000	02040101010115010 1			Promoción y fomento de la cultura física	66,000.00	0.00	0.00	40,994.40	25,005.60	0.00
8226	I00142000	02040101010115010 1	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8226	I00142000	02040101010115010 1	5671		Herramientas, maquina herramienta y equipo	66,000.00	0.00	0.00	40,994.40	25,005.60	0.00
8226	I00152000				PROMOCION SOCIAL Atención a la Mujer	3,142,918.36	0.00	52,323.68	3,195,242.02	0.02	0.00
8226	I00152000	02060805010115010 1			Coordinación institucional para la igualdad de género	-26,100.00	0.00	26,100.00	0.00	0.00	0.00
8226	I00152000	02060805010115010 1	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	-26,100.00	0.00	26,100.00	0.00	0.00	0.00
8226	I00152000	02060805010226010 3			Cultura de igualdad y prevención de la violencia de género	3,169,018.36	0.00	26,223.68	3,195,242.02	0.02	0.00
8226	I00152000	02060805010226010 3	5111		Muebles y enseres	469,636.85	0.00	0.00	469,636.84	0.01	0.00
8226	I00152000	02060805010226010 3	5121		Muebles, excepto de oficina y estantería	70,380.04	0.00	0.00	70,380.04	0.00	0.00
8226	I00152000	02060805010226010 3	5151		Bienes informáticos	718,649.35	0.00	0.00	718,649.34	0.01	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	00152000	02060805010226010 3	5192		Otros equipos eléctricos y electrónicos de oficina	1,215,484.62	0.00	0.00	1,215,484.62	0.00	0.00
8226	00152000	02060805010226010 3	5291		Otro equipo educacional y recreativo	176,927.93	0.00	0.00	176,927.93	0.00	0.00
8226	00152000	02060805010226010 3	5311		Equipo medico y de laboratorio	203,245.57	0.00	0.00	203,245.57	0.00	0.00
8226	00152000	02060805010226010 3	5491		Otros equipos de transporte	150,796.00	0.00	0.00	150,796.00	0.00	0.00
8226	00152000	02060805010226010 3	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	60,761.00	0.00	9,721.76	70,482.76	0.00	0.00
8226	00152000	02060805010226010 3	5692		Maquinaria y equipo diverso	103,137.00	0.00	16,501.92	119,638.92	0.00	0.00
8226	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00102000	01020401010215010 1			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00102000	01020401010215010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00102000	01020401010215010 1	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00102000	01020401010215010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00111000	02040401010215010 1			Partcipación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00111000	02040401010215010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00111000	02040401010215010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00144000	01030201010315010 1			Capacitación para el desarrollo de la cultura política	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00144000	01030201010315010 1	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00144000	01030201010315010 1	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8226	K00138000	01030402010115010 1			Prevención, detección, disuasión, sanción y combate de la corrupción	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8226	K00138000	01030402010115010 1	5111		Muebles y enseres	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8226	K00139000				CONTRALORIA Control Social	430,000.00	0.00	0.00	0.00	430,000.00	0.00
8226	K00139000	01030401010215010 1			Participación social en la formulación,seguimiento,control y evaluac Int de obras,program y serv pub	430,000.00	0.00	0.00	0.00	430,000.00	0.00
8226	K00139000	01030401010215010 1	5151		Bienes informáticos	430,000.00	0.00	0.00	0.00	430,000.00	0.00
8226	L00115000				TESORERIA Ingresos	216,566.80	0.00	0.00	0.00	216,566.80	0.00
8226	L00115000	01050202010115010 1			Captación y recaudación de ingresos	210,266.80	0.00	0.00	0.00	210,266.80	0.00
8226	L00115000	01050202010115010 1	5151		Bienes informáticos	210,266.80	0.00	0.00	0.00	210,266.80	0.00
8226	L00115000	01050202040115010 1			Registro y control de caja y tesorería	6,300.00	0.00	0.00	0.00	6,300.00	0.00
8226	L00115000	01050202040115010 1	5151		Bienes informáticos	6,300.00	0.00	0.00	0.00	6,300.00	0.00
8226	L00116000				TESORERIA Egresos	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8226	L00116000	01050205020315010 1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8226	L00116000	01050205020315010 1	5111		Muebles y enseres	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8226	L00116000	01050205020315010 1	5151		Bienes informáticos	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8226	L00117000				TESORERIA Presupuesto	53,701.04	0.00	0.00	0.00	53,701.04	0.00
8226	L00117000	01050205010915010 1			Integración,seguimiento y control presupuestal del ayuntamiento	53,701.04	0.00	0.00	0.00	53,701.04	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	L00117000	010502050109150101	5151		Bienes informáticos	53,701.04	0.00	0.00	0.00	53,701.04	0.00
8226	L00118000				TESORERIA Catastro Municipal	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8226	L00118000	010801020201150101			Información catastral municipal	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8226	L00118000	010801020201150101	5151		Bienes informáticos	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8226	M00155000				CONSEJERIA JURIDICA Area Juridica	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8226	M00155000	010305010105150101			Asesoria juridica al ayuntamiento	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8226	M00155000	010305010105150101	5151		Bienes informáticos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8226	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8226	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8226	N00137000	010502060401150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	N00137000	010502060401150101	5191		Otros bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00
8226	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	0.00	0.00	0.00
8226	N00140000	030102010203150101			Fomento para el autoempleo	0.00	0.00	0.00	0.00	0.00	0.00
8226	N00140000	030102010203150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8226	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8226	O00141000	020501010106150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8226	O00141000	020502010105150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	O00141000	020503010105150101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8226	O00141000	020503010105150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	116,981,766.76	0.00	42,212,113.63	159,193,876.59	3.80	0.00
8226	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101110101	5431		Equipo de transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	-9,787.50	0.00	9,787.50	0.00	0.00	0.00
8226	Q00104000	010701010101150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	-9,787.50	0.00	9,787.50	0.00	0.00	0.00
8226	Q00104000	010701010101150101	5321		Instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	4,270,123.50	0.00	0.00	4,270,123.50	0.00	0.00
8226	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	4,270,123.50	0.00	0.00	4,270,123.50	0.00	0.00
8226	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	100,000,000.00	0.00	40,202,326.13	140,202,326.13	0.00	0.00
8226	Q00104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	38,646,348.53	38,646,348.53	0.00	0.00
8226	Q00104000	010701010102110101	5191		Otros bienes muebles	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00
8226	Q00104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	1,555,977.60	1,555,977.60	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	2,000,000.00	0.00	2,000,000.00	4,000,000.00	0.00	0.00
8226	Q00104000	010701010102150101	5151		Bienes informáticos	2,000,000.00	0.00	2,000,000.00	4,000,000.00	0.00	0.00
8226	Q00104000	010701010102150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010704010101150101			Acciones del programa nacional de seguridad pública	6,414,131.76	0.00	0.00	6,414,128.80	2.96	0.00
8226	Q00104000	010704010101150101	5511		Maquinaria y equipo de seguridad publica	6,414,131.76	0.00	0.00	6,414,128.80	2.96	0.00
8226	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	1,388,948.00	0.00	0.00	1,388,947.59	0.41	0.00
8226	Q00104000	010704010101250105	5511		Maquinaria y equipo de seguridad publica	1,388,948.00	0.00	0.00	1,388,947.59	0.41	0.00
8226	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	2,918,351.00	0.00	0.00	2,918,350.57	0.43	0.00
8226	Q00104000	010704010101250201	5511		Maquinaria y equipo de seguridad publica	2,918,351.00	0.00	0.00	2,918,350.57	0.43	0.00
8226	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	14,140,000.00	0.00	0.00	12,963,619.40	1,176,380.60	0.00
8226	T00105000	010702010101150101			Concertación para la protección civil	240,000.00	0.00	0.00	0.00	240,000.00	0.00
8226	T00105000	010702010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	240,000.00	0.00	0.00	0.00	240,000.00	0.00
8226	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8226	T00105000	010702010102150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8226	T00105000	010702010102150101	5411		Vehículos y equipo de transporte terrestre	800,000.00	0.00	0.00	0.00	800,000.00	0.00
8226	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	13,100,000.00	0.00	0.00	12,963,619.40	136,380.60	0.00
8226	T00105000	010702010201150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	T00105000	010702010201150101	5411		Vehículos y equipo de transporte terrestre	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00
8226	T00105000	010702010201150101	5691		Instrumentos y aparatos especializados y de precisión	9,500,000.00	0.00	0.00	9,363,619.40	136,380.60	0.00
8226	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	4,600,000.00	0.00	0.00	3,600,000.00	1,000,000.00	0.00
8226	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	4,600,000.00	0.00	0.00	3,600,000.00	1,000,000.00	0.00
8226	T00106000	010702010303150101	5311		Equipo medico y de laboratorio	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8226	T00106000	010702010303150101	5411		Vehículos y equipo de transporte terrestre	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00
8226	T00106000	010702010303150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8226	T00106000	010702010303150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	269,185.94	0.00	724,924,198.49	748,755,088.69	-23,561,724.26	0.00
8241	A00100000				PRESIDENCIA Secretaría Particular	-773,990.00	0.00	34,251,194.53	34,292,809.53	-815,605.00	0.00
8241	A00100000	010301010101110101			Relaciones públicas	-678,623.20	0.00	30,026,338.42	30,038,953.42	-691,238.20	0.00
8241	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,817,963.60	1,817,963.60	0.00	0.00
8241	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101110101	2161		Material y enseres de limpieza	-578,840.00	0.00	9,728,873.60	9,728,873.60	-578,840.00	0.00
8241	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	38,071.20	38,071.20	0.00	0.00
8241	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8241	A00100000	010301010101110101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	01030101010111010 1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010111010 1	2482		Material de señalización	0.00	0.00	1,082,744.00	1,082,744.00	0.00	0.00
8241	A00100000	01030101010111010 1	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,401,526.00	3,401,526.00	0.00	0.00
8241	A00100000	01030101010111010 1	2541		Materiales, accesorios y suministros médicos	0.00	0.00	8,848,073.42	8,848,073.42	0.00	0.00
8241	A00100000	01030101010111010 1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010111010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	2,251,328.00	2,251,328.00	0.00	0.00
8241	A00100000	01030101010111010 1	2741		Productos textiles	0.00	0.00	12,528.00	12,528.00	0.00	0.00
8241	A00100000	01030101010111010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010111010 1	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010111010 1	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010111010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	58,000.00	58,000.00	0.00	0.00
8241	A00100000	01030101010111010 1	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,320,590.40	1,320,590.40	0.00	0.00
8241	A00100000	01030101010111010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	19,140.00	19,140.00	0.00	0.00
8241	A00100000	01030101010111010 1	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010111010 1	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010111010 1	3763		Gastos por arrendamiento de vehículos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010111010 1	3821		Gastos de ceremonias oficiales y de orden social	-99,783.20	0.00	1,415,055.00	1,427,670.00	-112,398.20	0.00
8241	A00100000	01030101010111010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	29,081.20	29,081.20	0.00	0.00
8241	A00100000	01030101010111010 1	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010115010 1			Relaciones públicas	-95,366.80	0.00	4,224,856.11	4,253,856.11	-124,366.80	0.00
8241	A00100000	01030101010115010 1	1111		Dietas	0.00	0.00	6,073.58	6,073.58	0.00	0.00
8241	A00100000	01030101010115010 1	1131		Sueldo base	0.00	0.00	261,430.92	261,430.92	0.00	0.00
8241	A00100000	01030101010115010 1	1311		Prima por año de servicio	0.00	0.00	560.00	560.00	0.00	0.00
8241	A00100000	01030101010115010 1	1321		Prima vacacional	0.00	0.00	127,153.93	127,153.93	0.00	0.00
8241	A00100000	01030101010115010 1	1322		Aguinaldo	0.00	0.00	499,411.10	499,411.10	0.00	0.00
8241	A00100000	01030101010115010 1	1341		Compensación	0.00	0.00	978,160.00	978,160.00	0.00	0.00
8241	A00100000	01030101010115010 1	1345		Gratificación	0.00	0.00	963,719.08	963,719.08	0.00	0.00
8241	A00100000	01030101010115010 1	1412		Aportaciones de servicio de salud	0.00	0.00	50,286.06	50,286.06	0.00	0.00
8241	A00100000	01030101010115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	37,312.04	37,312.04	0.00	0.00
8241	A00100000	01030101010115010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,595.54	8,595.54	0.00	0.00
8241	A00100000	01030101010115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,400.16	4,400.16	0.00	0.00
8241	A00100000	01030101010115010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,637.96	6,637.96	0.00	0.00

Cuenta Pública 2020
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MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (s)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	010301010101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	454.07	454.07	0.00	0.00
8241	A00100000	010301010101150101	1595		Despensa	0.00	0.00	4,649.62	4,649.62	0.00	0.00
8241	A00100000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2211		Productos alimenticios para personas	0.00	0.00	6,681.50	6,681.50	0.00	0.00
8241	A00100000	010301010101150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2451		Vidrio y productos de vidrio	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8241	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2482		Material de señalización	0.00	0.00	38,280.00	38,280.00	0.00	0.00
8241	A00100000	010301010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2992		Otros enseres	-10,188.00	0.00	5,630.52	5,630.52	-10,188.00	0.00
8241	A00100000	010301010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	580,000.00	580,000.00	0.00	0.00
8241	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	48,400.00	48,400.00	0.00	0.00
8241	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	29,000.00	0.00	29,000.00	58,000.00	0.00	0.00
8241	A00100000	010301010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	74,240.00	74,240.00	0.00	0.00
8241	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	241,145.95	241,145.95	0.00	0.00
8241	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	368.00	368.00	0.00	0.00
8241	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	59,018.48	59,018.48	0.00	0.00
8241	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	-29,081.20	0.00	155,602.40	155,602.40	-29,081.20	0.00
8241	A00100000	010301010101150101	3851		Gastos de representación	-85,097.60	0.00	36,281.20	36,281.20	-85,097.60	0.00
8241	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (2)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	01030101010125010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101010125010 2	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020111010 1	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	01030101020115010 1			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000				PRESIDENCIA Secretaría Técnica	-33,962.25	0.00	11,289,819.13	11,289,819.13	-33,962.25	0.00
8241	A00101000	01050205010715010 1			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	01050205010715010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	01050205010715010 1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	01050206040215010 1			Desarrollo institucional	-33,962.25	0.00	11,289,819.13	11,289,819.13	-33,962.25	0.00
8241	A00101000	01050206040215010 1	1131		Sueldo base	0.00	0.00	2,956,468.59	2,956,468.59	0.00	0.00
8241	A00101000	01050206040215010 1	1311		Prima por año de servicio	0.00	0.00	97,720.00	97,720.00	0.00	0.00
8241	A00101000	01050206040215010 1	1321		Prima vacacional	0.00	0.00	1,503,137.41	1,503,137.41	0.00	0.00
8241	A00101000	01050206040215010 1	1322		Aguinaldo	0.00	0.00	4,184,075.21	4,184,075.21	0.00	0.00
8241	A00101000	01050206040215010 1	1341		Compensación	0.00	0.00	630,171.98	630,171.98	0.00	0.00
8241	A00101000	01050206040215010 1	1345		Gratificación	0.00	0.00	574,184.60	574,184.60	0.00	0.00
8241	A00101000	01050206040215010 1	1412		Aportaciones de servicio de salud	0.00	0.00	290,840.88	290,840.88	0.00	0.00
8241	A00101000	01050206040215010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	215,803.40	215,803.40	0.00	0.00
8241	A00101000	01050206040215010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,897.74	30,897.74	0.00	0.00
8241	A00101000	01050206040215010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	25,448.76	25,448.76	0.00	0.00
8241	A00101000	01050206040215010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	38,391.38	38,391.38	0.00	0.00
8241	A00101000	01050206040215010 1	1544		Día del maestro y del servidor público	0.00	0.00	58,282.46	58,282.46	0.00	0.00
8241	A00101000	01050206040215010 1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	01050206040215010 1	1595		Despensa	0.00	0.00	421,755.24	421,755.24	0.00	0.00

Cuenta Pública 2020
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MUNICIPIO ECATEPEC 0094 — **AL 31 DE DICIEMBRE DE 2020**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00101000	010502060402150101	3221		Arrendamiento de edificios y locales	-33,962.25	0.00	262,641.50	262,641.50	-33,962.25	0.00
8241	A00101000	010502060402250102			Desarrollo institucional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	010502060402250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	010502060402250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	010502060402250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	010502060402250102	1415		Aportaciones para financiar los gastos generales de adminstración del i	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	010502060402250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00109000				PRESIDENCIA Registro Civil	-79.57	0.00	0.00	3,948.25	-4,027.82	0.00
8241	A00109000	010801010301110101			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00109000	010801010301150101			Actualización del registro civil	-79.57	0.00	0.00	3,948.25	-4,027.82	0.00
8241	A00109000	010801010301150101	2111		Materiales y útiles de oficina	-79.57	0.00	0.00	3,948.25	-4,027.82	0.00
8241	A00109000	010801010302110101			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00109000	010801010302110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00109000	010801010302110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00109000	010801010302150101			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00109000	010801010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	2,276.14	2,276.14	0.00	0.00
8241	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,276.14	2,276.14	0.00	0.00
8241	A00122000	010804010101150101	2111		Materiales y útiles de oficina	0.00	0.00	2,276.14	2,276.14	0.00	0.00
8241	A00155000				PRESIDENCIA Area Juridica	1,492.27	0.00	256,760.92	258,253.19	0.00	0.00
8241	A00155000	010801010101150101			Asesoría jurídica para los mexiquenses	1,492.27	0.00	256,760.92	258,253.19	0.00	0.00
8241	A00155000	010801010101150101	2111		Materiales y útiles de oficina	1,492.27	0.00	0.00	1,492.27	0.00	0.00
8241	A00155000	010801010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	69,600.00	69,600.00	0.00	0.00
8241	A00155000	010801010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	187,160.92	187,160.92	0.00	0.00
8241	A00183000				PRESIDENCIA Oficialía Calificadora	4,524.69	0.00	14,000.00	18,524.69	0.00	0.00
8241	A00183000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	4,524.69	0.00	14,000.00	18,524.69	0.00	0.00
8241	A00183000	010309030101150101	2111		Materiales y útiles de oficina	4,524.69	0.00	0.00	4,524.69	0.00	0.00
8241	A00183000	010309030101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	14,000.00	14,000.00	0.00	0.00
8241	A01103000				Comunicación Social Comunicación Social	588,999.99	0.00	19,375,530.78	19,947,130.79	17,399.98	0.00
8241	A01103000	010803010103110101			Difusión y comunicación institucional	467,200.00	0.00	15,978,790.02	16,434,390.03	11,599.99	0.00
8241	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	467,200.00	0.00	15,978,790.02	16,434,390.03	11,599.99	0.00
8241	A01103000	010803010103150101			Difusión y comunicación institucional	121,799.99	0.00	3,396,740.76	3,512,740.76	5,799.99	0.00
8241	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	379,847.44	379,847.44	0.00	0.00

Cuenta Pública 2020
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MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A01103000	01080301010315010 1	1311		Prima por año de servicio	0.00	0.00	3,360.00	3,360.00	0.00	0.00
8241	A01103000	01080301010315010 1	1321		Prima vacacional	0.00	0.00	185,208.73	185,208.73	0.00	0.00
8241	A01103000	01080301010315010 1	1322		Aguinaldo	0.00	0.00	628,972.62	628,972.62	0.00	0.00
8241	A01103000	01080301010315010 1	1341		Compensación	0.00	0.00	332,010.00	332,010.00	0.00	0.00
8241	A01103000	01080301010315010 1	1345		Gratificación	0.00	0.00	295,957.10	295,957.10	0.00	0.00
8241	A01103000	01080301010315010 1	1412		Aportaciones de servicio de salud	0.00	0.00	88,049.48	88,049.48	0.00	0.00
8241	A01103000	01080301010315010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	65,332.74	65,332.74	0.00	0.00
8241	A01103000	01080301010315010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,544.00	14,544.00	0.00	0.00
8241	A01103000	01080301010315010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,704.32	7,704.32	0.00	0.00
8241	A01103000	01080301010315010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,623.62	11,623.62	0.00	0.00
8241	A01103000	01080301010315010 1	1544		Dia del maestro y del servidor publico	0.00	0.00	3,532.43	3,532.43	0.00	0.00
8241	A01103000	01080301010315010 1	1595		Despensa	0.00	0.00	26,834.22	26,834.22	0.00	0.00
8241	A01103000	01080301010315010 1	2482		Material de señalización	0.00	0.00	1,670.40	1,670.40	0.00	0.00
8241	A01103000	01080301010315010 1	3331		Servicios informáticos	0.00	0.00	300,000.00	300,000.00	0.00	0.00
8241	A01103000	01080301010315010 1	3612		Publicaciones oficiales y de información en general para difusión	121,799.99	0.00	1,052,093.66	1,168,093.66	5,799.99	0.00
8241	A01103000	01080301010315010 1	3661		Servicios de creación y difusión de contenido a través de internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	01080301010315010 1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	01080301010325010 2			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	01080301010325010 2	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	01080301010325010 2	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	01080301010325010 2	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	01080301010325010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	01080301010325010 2	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	8,120.00	0.00	1,389,550.45	1,397,670.45	0.00	0.00
8241	A02102000	01020401010115010 1			Investigación, capacitación, promoción y divulgación de los derechos humanos	8,120.00	0.00	1,389,550.45	1,397,670.45	0.00	0.00
8241	A02102000	01020401010115010 1	1131		Sueldo base	0.00	0.00	388,906.62	388,906.62	0.00	0.00
8241	A02102000	01020401010115010 1	1311		Prima por año de servicio	0.00	0.00	11,760.00	11,760.00	0.00	0.00
8241	A02102000	01020401010115010 1	1321		Prima vacacional	0.00	0.00	197,973.12	197,973.12	0.00	0.00
8241	A02102000	01020401010115010 1	1322		Aguinaldo	0.00	0.00	535,898.32	535,898.32	0.00	0.00
8241	A02102000	01020401010115010 1	1341		Compensación	0.00	0.00	63,258.08	63,258.08	0.00	0.00
8241	A02102000	01020401010115010 1	1345		Gratificación	0.00	0.00	54,863.52	54,863.52	0.00	0.00
8241	A02102000	01020401010115010 1	1412		Aportaciones de servicio de salud	0.00	0.00	34,758.48	34,758.48	0.00	0.00
8241	A02102000	01020401010115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	25,790.68	25,790.68	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,287.32	4,287.32	0.00	0.00
8241	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,041.34	3,041.34	0.00	0.00
8241	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,588.14	4,588.14	0.00	0.00
8241	A02102000	010204010101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	7,858.08	7,858.08	0.00	0.00
8241	A02102000	010204010101150101	1595		Despensa	0.00	0.00	56,568.77	56,568.77	0.00	0.00
8241	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	8,120.00	0.00	0.00	8,120.00	0.00	0.00
8241	A02102000	010204010101250102			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,356,867.93	2,356,867.93	0.00	0.00
8241	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	2,320,000.00	2,320,000.00	0.00	0.00
8241	D00114000	010502060301110101	3391		Servicios profesionales	0.00	0.00	2,320,000.00	2,320,000.00	0.00	0.00
8241	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	36,867.93	36,867.93	0.00	0.00
8241	D00114000	010502060301150101	2111		Materiales y útiles de oficina	0.00	0.00	23,991.93	23,991.93	0.00	0.00
8241	D00114000	010502060301150101	2482		Material de señalización	0.00	0.00	8,526.00	8,526.00	0.00	0.00
8241	D00114000	010502060301150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	4,350.00	4,350.00	0.00	0.00
8241	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	-40,971.90	0.00	31,300,831.14	31,339,807.14	-79,947.90	0.00
8241	D00155000	010309020101110101			Revision y emision de la reglamentacion municipal	-1,957.50	0.00	0.00	0.00	-1,957.50	0.00
8241	D00155000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	-1,957.50	0.00	0.00	0.00	-1,957.50	0.00
8241	D00155000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	-39,014.40	0.00	31,300,831.14	31,339,807.14	-77,990.40	0.00
8241	D00155000	010309020101150101	1111		Dietas	0.00	0.00	133,618.76	133,618.76	0.00	0.00
8241	D00155000	010309020101150101	1131		Sueldo base	0.00	0.00	8,026,504.71	8,026,504.71	0.00	0.00
8241	D00155000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	215,600.00	215,600.00	0.00	0.00
8241	D00155000	010309020101150101	1321		Prima vacacional	0.00	0.00	4,158,839.76	4,158,839.76	0.00	0.00
8241	D00155000	010309020101150101	1322		Aguinaldo	0.00	0.00	11,559,395.87	11,559,395.87	0.00	0.00
8241	D00155000	010309020101150101	1341		Compensación	0.00	0.00	1,912,020.18	1,912,020.18	0.00	0.00
8241	D00155000	010309020101150101	1345		Gratificación	0.00	0.00	1,691,958.84	1,691,958.84	0.00	0.00
8241	D00155000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	998,372.86	998,372.86	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00155000	01030902010115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	740,790.80	740,790.80	0.00	0.00
8241	D00155000	01030902010115010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	109,117.67	109,117.67	0.00	0.00
8241	D00155000	01030902010115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	200,504.54	200,504.54	0.00	0.00
8241	D00155000	01030902010115010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	131,785.60	131,785.60	0.00	0.00
8241	D00155000	01030902010115010 1	1544		Dia del maestro y del servidor publico	0.00	0.00	154,554.65	154,554.65	0.00	0.00
8241	D00155000	01030902010115010 1	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	01030902010115010 1	1595		Despensa	0.00	0.00	1,139,332.72	1,139,332.72	0.00	0.00
8241	D00155000	01030902010115010 1	2111		Materiales y útiles de oficina	-77,990.40	0.00	77,997.36	77,997.36	-77,990.40	0.00
8241	D00155000	01030902010115010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	38,976.00	0.00	0.00	38,976.00	0.00	0.00
8241	D00155000	01030902010115010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	50,436.80	50,436.80	0.00	0.00
8241	D00155000	01030902010115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	01030902010125010 2			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	01030902010125010 2	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	01030902010125010 2	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	01030902010125010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00155000	01030902010125010 2	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	7,402.99	0.00	105,679,184.54	105,682,705.59	3,881.94	0.00
8241	E00120000	01050201020115010 1			Capacitación y profesionalización hacendaria	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050201020115010 1	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050201020115010 1	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010115010 1			Administración de personal	7,402.99	0.00	105,664,684.54	105,668,205.59	3,881.94	0.00
8241	E00120000	01050206010115010 1	1131		Sueldo base	-616.23	0.00	19,697,677.46	19,697,677.46	-616.23	0.00
8241	E00120000	01050206010115010 1	1311		Prima por año de servicio	0.00	0.00	1,032,220.00	1,032,220.00	0.00	0.00
8241	E00120000	01050206010115010 1	1312		Prima de antigüedad	-23,658.25	0.00	0.00	0.00	-23,658.25	0.00
8241	E00120000	01050206010115010 1	1321		Prima vacacional	25,936.81	0.00	10,640,278.29	10,640,734.03	25,481.07	0.00
8241	E00120000	01050206010115010 1	1322		Aguinaldo	5,740.66	0.00	28,024,005.46	28,027,070.77	2,675.35	0.00
8241	E00120000	01050206010115010 1	1341		Compensación	0.00	0.00	1,675,544.82	1,675,544.82	0.00	0.00
8241	E00120000	01050206010115010 1	1345		Gratificación	0.00	0.00	1,458,431.39	1,458,431.39	0.00	0.00
8241	E00120000	01050206010115010 1	1348		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	01050206010115010 1	1412		Aportaciones de servicio de salud	0.00	0.00	1,264,471.58	1,264,471.58	0.00	0.00
8241	E00120000	01050206010115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,402,383.48	1,402,383.48	0.00	0.00
8241	E00120000	01050206010115010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	93,993.51	93,993.51	0.00	0.00
8241	E00120000	01050206010115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	253,425.18	253,425.18	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060101150101	1418		Aportaciones para riesgo de trabajo	0.00	0.00	5,788,698.94	5,788,698.94	0.00	0.00
8241	E00120000	010502060101150101	1521		Indemnización por accidentes de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	847,900.00	847,900.00	0.00	0.00
8241	E00120000	010502060101150101	1544		Día del maestro y del servidor público	0.00	0.00	435,511.61	435,511.61	0.00	0.00
8241	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,832,333.29	29,832,333.29	0.00	0.00
8241	E00120000	010502060101150101	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101150101	1595		Despensa	0.00	0.00	3,217,809.53	3,217,809.53	0.00	0.00
8241	E00120000	010502060101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	1418		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	14,500.00	14,500.00	0.00	0.00
8241	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	14,500.00	14,500.00	0.00	0.00
8241	E00121000				ADMINISTRACIÓN Recursos Materiales	-19,683,602.26	0.00	65,180,592.14	65,766,815.62	-20,270,025.74	0.00
8241	E00121000	010502060201110101			Adquisiciones y servicios	-19,526,932.37	0.00	55,811,622.86	55,811,622.86	-19,526,932.37	0.00
8241	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	-7,371,231.98	0.00	28,618,149.83	28,618,149.83	-7,371,231.98	0.00
8241	E00121000	010502060201110101	3251		Arrendamiento de vehículos	-12,155,700.39	0.00	23,335,293.13	23,335,293.13	-12,155,700.39	0.00
8241	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	2,828,763.90	2,828,763.90	0.00	0.00
8241	E00121000	010502060201110101	3911		Servicios funerarios y de cementerios	0.00	0.00	1,029,616.00	1,029,616.00	0.00	0.00
8241	E00121000	010502060201150101			Adquisiciones y servicios	-156,869.89	0.00	9,368,769.28	9,954,092.76	-743,093.37	0.00
8241	E00121000	010502060201150101	1441		Seguros y fianzas	0.00	0.00	4,890,726.66	4,890,726.66	0.00	0.00
8241	E00121000	010502060201150101	2111		Materiales y útiles de oficina	0.00	0.00	87,278.86	88,894.94	-1,616.08	0.00
8241	E00121000	010502060201150101	2112		Enseres de oficina	0.00	0.00	5,818.35	4,690.32	1,128.03	0.00
8241	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	84,810.21	84,362.16	448.05	0.00
8241	E00121000	010502060201150101	2161		Material y enseres de limpieza	128,639.36	0.00	0.00	128,639.36	0.00	0.00
8241	E00121000	010502060201150101	2211		Productos alimenticios para personas	0.00	0.00	166,587.60	166,587.60	0.00	0.00
8241	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2451		Vidrio y productos de vidrio	0.00	0.00	5,411.40	5,411.40	0.00	0.00
8241	E00121000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	3,949.80	3,949.80	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00121000	010502060201150101	2471		Artículos metálicos para la construcción	0.00	0.00	22,492.40	22,492.40	0.00	0.00
8241	E00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	138,549.40	138,549.40	0.00	0.00
8241	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8241	E00121000	010502060201150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	15,196.00	15,196.00	0.00	0.00
8241	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	-46,397.68	0.00	1,325.88	1,325.88	-46,397.68	0.00
8241	E00121000	010502060201150101	2591		Otros productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,944.00	3,944.00	0.00	0.00
8241	E00121000	010502060201150101	2711		Vestuario y uniformes	12,388.80	0.00	31,784.00	44,172.80	0.00	0.00
8241	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	22,678.00	22,678.00	0.00	0.00
8241	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,928.00	1,928.00	0.00	0.00
8241	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8241	E00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3141		Servicio de telefonía convencional	90.00	0.00	0.00	90.00	0.00	0.00
8241	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	-696,655.69	0.00	1,134,342.54	1,134,342.54	-696,655.69	0.00
8241	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	445,065.32	0.00	1,691,248.22	2,136,313.54	0.00	0.00
8241	E00121000	010502060201150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	194,880.00	194,880.00	0.00	0.00
8241	E00121000	010502060201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8241	E00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	560,612.92	560,612.92	0.00	0.00
8241	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,238.64	4,238.64	0.00	0.00
8241	E00121000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	39,486.40	39,486.40	0.00	0.00
8241	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	8,860.00	8,860.00	0.00	0.00
8241	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	929,272.69	929,272.69	0.00	0.00
8241	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	929,272.69	929,272.69	0.00	0.00
8241	E00137000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000	010805010103150101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00137000	01080501010315010 1	2481		Material eléctrico y electrónico	0.00	0.00	577,132.48	577,132.48	0.00	0.00
8241	E00137000	01080501010315010 1	2471		Artículos metálicos para la construcción	0.00	0.00	751.68	751.68	0.00	0.00
8241	E00137000	01080501010315010 1	2491		Materiales de construcción	0.00	0.00	542.88	542.88	0.00	0.00
8241	E00137000	01080501010315010 1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000	01080501010315010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000	01080501010315010 1	2911		Refacciones, accesorios y herramientas	0.00	0.00	34,008.68	34,008.68	0.00	0.00
8241	E00137000	01080501010315010 1	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	0.00	3,698.08	3,698.08	0.00	0.00
8241	E00137000	01080501010315010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000	01080501010315010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00137000	01080501010315010 1	3331		Servicios informáticos	0.00	0.00	313,138.69	313,138.69	0.00	0.00
8241	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	-448,340.00	0.00	454,720.00	454,720.00	-448,340.00	0.00
8241	F00123000	01030801020115010 1			Planeación integral y concertada	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	01030801020115010 1	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	01030801020215010 1			Instrumentación urbana	-448,340.00	0.00	454,720.00	454,720.00	-448,340.00	0.00
8241	F00123000	01030801020215010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	-123,540.00	0.00	0.00	0.00	-123,540.00	0.00
8241	F00123000	01030801020215010 1	3363		Servicios de impresiones de documentos oficiales	-324,800.00	0.00	454,720.00	454,720.00	-324,800.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	19,483,824.48	0.00	23,134,706.64	42,639,086.04	-20,754.72	0.00
8241	F00124000	02020101030215010 2			Rehabilitación de vialidades urbanas	19,049,520.00	0.00	0.00	19,049,520.00	0.00	0.00
8241	F00124000	02020101030215010 2	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	19,049,520.00	0.00	0.00	19,049,520.00	0.00	0.00
8241	f00124000	02020101040126010 1			Construcción y ampliación de edificaciones urbanas	0.00	0.00	420,156.31	420,156.31	0.00	0.00
8241	f00124000	02020101040126010 1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	420,156.31	420,156.31	0.00	0.00
8241	F00124000	02020101050311010 1			Control y supervisión de obras públicas	94,644.40	0.00	0.00	94,644.40	0.00	0.00
8241	F00124000	02020101050311010 1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	94,644.40	0.00	0.00	94,644.40	0.00	0.00
8241	F00124000	02020101050311010 1	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050311010 1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	02020101050315010 1			Control y supervisión de obras públicas	339,460.08	0.00	16,895,792.99	17,256,007.79	-20,754.72	0.00
8241	F00124000	02020101050315010 1	1311		Prima por año de servicio	0.00	0.00	192,920.00	192,920.00	0.00	0.00
8241	F00124000	02020101050315010 1	1321		Prima vacacional	0.00	0.00	3,009,799.03	3,009,799.03	0.00	0.00
8241	F00124000	02020101050315010 1	1322		Aguinaldo	0.00	0.00	8,311,819.04	8,311,819.04	0.00	0.00
8241	F00124000	02020101050315010 1	1341		Compensación	0.00	0.00	1,312,574.40	1,312,574.40	0.00	0.00
8241	F00124000	02020101050315010 1	1345		Gratificación	0.00	0.00	1,142,517.62	1,142,517.62	0.00	0.00
8241	F00124000	02020101050315010 1	1412		Aportaciones de servicio de salud	0.00	0.00	621,548.32	621,548.32	0.00	0.00
8241	F00124000	02020101050315010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	461,187.79	461,187.79	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	77,980.48	77,980.48	0.00	0.00
8241	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	187,532.24	187,532.24	0.00	0.00
8241	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,045.82	82,045.82	0.00	0.00
8241	F00124000	020201010503150101	1544		Día del maestro y del servidor público	0.00	0.00	115,825.93	115,825.93	0.00	0.00
8241	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	1595		Despensa	0.00	0.00	867,079.88	867,079.88	0.00	0.00
8241	F00124000	020201010503150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	60,668.00	0.00	74,588.00	135,256.00	0.00	0.00
8241	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	299,546.80	-299,546.80	0.00
8241	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	299,546.80	0.00	277,808.40	277,808.40	299,546.80	0.00
8241	F00124000	020201010503150101	3211		Arrendamiento de terrenos	-20,754.72	0.00	180,566.04	180,566.04	-20,754.72	0.00
8241	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503160101			Control y supervisión de obras públicas	0.00	0.00	5,818,757.54	5,818,757.54	0.00	0.00
8241	F00124000	020201010503160101	1131		Sueldo base	0.00	0.00	5,818,757.54	5,818,757.54	0.00	0.00
8241	F00124000	020201010503250102			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	3,162,979.55	3,162,979.55	0.00	0.00
8241	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	49,856.80	49,856.80	0.00	0.00
8241	F01154000	010701010204150101	2481		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	010701010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	49,856.80	49,856.80	0.00	0.00
8241	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	3,109,642.75	3,109,642.75	0.00	0.00
8241	F01154000	020201010202150101	1131		Sueldo base	0.00	0.00	662,329.19	662,329.19	0.00	0.00
8241	F01154000	020201010202150101	1311		Prima por año de servicio	0.00	0.00	8,400.00	8,400.00	0.00	0.00
8241	F01154000	020201010202150101	1321		Prima vacacional	0.00	0.00	323,604.28	323,604.28	0.00	0.00
8241	F01154000	020201010202150101	1322		Aguinaldo	0.00	0.00	1,015,126.42	1,015,126.42	0.00	0.00
8241	F01154000	020201010202150101	1341		Compensación	0.00	0.00	439,110.22	439,110.22	0.00	0.00
8241	F01154000	020201010202150101	1345		Gratificación	0.00	0.00	389,214.26	389,214.26	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Ssacta	Sssacta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01154000	020201010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,551.10	79,551.10	0.00	0.00
8241	F01154000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,026.66	59,026.66	0.00	0.00
8241	F01154000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,653.02	13,653.02	0.00	0.00
8241	F01154000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,960.66	6,960.66	0.00	0.00
8241	F01154000	020201010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,500.64	10,500.64	0.00	0.00
8241	F01154000	020201010202150101	1544		Dia del maestro y del servidor publico	0.00	0.00	7,835.30	7,835.30	0.00	0.00
8241	F01154000	020201010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	020201010202150101	1595		Despensa	0.00	0.00	63,875.20	63,875.20	0.00	0.00
8241	F01154000	020201010202150101	2721		Prendas de seguridad y protección personal	0.00	0.00	11,855.20	11,855.20	0.00	0.00
8241	F01154000	020201010202150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	18,600.60	18,600.60	0.00	0.00
8241	F01154000	020201010202250102			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	020201010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	020201010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	020201010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	020201010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	020201010303150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501010105150101			Apoyo municipal a las policas para el desarrollo del transporte	0.00	0.00	3,480.00	3,480.00	0.00	0.00
8241	F01154000	030501010105150101	3341		Capacitación	0.00	0.00	3,480.00	3,480.00	0.00	0.00
8241	F01158000				Desarrollo Urbano y Servicios Públicos Transito	0.00	0.00	41,516.40	41,516.40	0.00	0.00
8241	F01158000	010701010203150101			Educación vial	0.00	0.00	41,516.40	41,516.40	0.00	0.00
8241	F01158000	010701010203150101	2211		Productos alimenticios para personas	0.00	0.00	9,338.00	9,338.00	0.00	0.00
8241	F01158000	010701010203150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01158000	010701010203150101	2491		Materiales de construcción	0.00	0.00	32,178.40	32,178.40	0.00	0.00
8241	F01158000	010701010203150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000				ECOLOGÍA Participación Ciudadana	0.00	0.00	10,303,835.19	10,303,835.19	0.00	0.00
8241	G00112000	010309040101150101			Vinculacion intergubernamental regional	0.00	0.00	7,071,862.19	7,071,862.19	0.00	0.00
8241	G00112000	010309040101150101	1131		Sueldo base	0.00	0.00	1,949,146.05	1,949,146.05	0.00	0.00
8241	G00112000	010309040101150101	1311		Prima por año de servicio	0.00	0.00	62,440.00	62,440.00	0.00	0.00
8241	G00112000	010309040101150101	1321		Prima vacacional	0.00	0.00	996,671.57	996,671.57	0.00	0.00
8241	G00112000	010309040101150101	1322		Aguinaldo	0.00	0.00	2,684,798.15	2,684,798.15	0.00	0.00
8241	G00112000	010309040101150101	1341		Compensación	0.00	0.00	314,916.42	314,916.42	0.00	0.00
8241	G00112000	010309040101150101	1345		Gratificación	0.00	0.00	276,586.76	276,586.76	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Sasacta	Sssacta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00112000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	0.00	199,447.34	199,447.34	0.00	0.00
8241	G00112000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	147,989.82	147,989.82	0.00	0.00
8241	G00112000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	29,039.04	29,039.04	0.00	0.00
8241	G00112000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,451.54	17,451.54	0.00	0.00
8241	G00112000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	28,327.42	28,327.42	0.00	0.00
8241	G00112000	010309040101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	41,335.50	41,335.50	0.00	0.00
8241	G00112000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000	010309040101150101	1595		Despensa	0.00	0.00	325,712.58	325,712.58	0.00	0.00
8241	G00112000	010309040101250102			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	29,928.00	29,928.00	0.00	0.00
8241	G00112000	020104010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	29,928.00	29,928.00	0.00	0.00
8241	G00112000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	0.00	3,202,045.00	3,202,045.00	0.00	0.00
8241	G00112000	020105010101150101	2222		Productos alimenticios para animales	0.00	0.00	3,194,621.00	3,194,621.00	0.00	0.00
8241	G00112000	020105010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	4,524.00	4,524.00	0.00	0.00
8241	G00112000	020105010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,508.00	1,508.00	0.00	0.00
8241	G00112000	020105010101150101	2992		Otros enseres	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8241	G00112000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00112000	030202010107150101			Plantaciones forestales de administracion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00123000				ECOLOGÍA Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00123000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000				SERVICIOS PUBLICOS Servicios Públicos	-474,880.00	0.00	75,756,158.17	75,756,158.17	-474,880.00	0.00
8241	H00125000	020101010101150101			Manejo integral de residuos sólidos	-474,880.00	0.00	3,436,285.40	3,436,285.40	-474,880.00	0.00
8241	H00125000	020101010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101150101	2411		Productos minerales no metálicos	0.00	0.00	2,783,878.20	2,783,878.20	0.00	0.00
8241	H00125000	020101010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	192,444.00	192,444.00	0.00	0.00
8241	H00125000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	7,563.20	7,563.20	0.00	0.00
8241	H00125000	020101010101150101	3251		Arrendamiento de vehículos	-474,880.00	0.00	0.00	0.00	-474,880.00	0.00
8241	H00125000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	452,400.00	452,400.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	72,319,872.77	72,319,872.77	0.00	0.00
8241	H00125000	020201010302150101	1131		Sueldo base	0.00	0.00	20,669,051.73	20,669,051.73	0.00	0.00
8241	H00125000	020201010302150101	1311		Prima por año de servicio	0.00	0.00	812,560.00	812,560.00	0.00	0.00
8241	H00125000	020201010302150101	1321		Prima vacacional	0.00	0.00	10,806,745.97	10,806,745.97	0.00	0.00
8241	H00125000	020201010302150101	1322		Aguinaldo	0.00	0.00	29,034,823.56	29,034,823.56	0.00	0.00
8241	H00125000	020201010302150101	1341		Compensación	0.00	0.00	1,938,464.94	1,938,464.94	0.00	0.00
8241	H00125000	020201010302150101	1345		Gratificación	0.00	0.00	1,555,948.36	1,555,948.36	0.00	0.00
8241	h00125000	020201010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,347,738.26	1,347,738.26	0.00	0.00
8241	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,464,167.32	1,464,167.32	0.00	0.00
8241	h00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	165,615.34	165,615.34	0.00	0.00
8241	h00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	260,710.87	260,710.87	0.00	0.00
8241	h00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	222,614.06	222,614.06	0.00	0.00
8241	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	445,976.81	445,976.81	0.00	0.00
8241	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020201010302150101	1595		Despensa	0.00	0.00	3,438,857.55	3,438,857.55	0.00	0.00
8241	H00125000	020201010302150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020201010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020201010302150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	156,600.00	156,600.00	0.00	0.00
8241	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020201010302250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020201010302250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020201010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020201010302250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	457,355.52	457,355.52	0.00	0.00
8241	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	457,355.52	457,355.52	0.00	0.00
8241	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	457,355.52	457,355.52	0.00	0.00
8241	H00126000	020101010102150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
8241	H00127000	020204010201150101			Alumbrado público	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
8241	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
8241	H00127000	020204010201250102			Alumbrado público	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
8241	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00127000	030305010103150101			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000				SERVICIOS PUBLICOS Parques y Jardines	-30,276.00	0.00	89,538.08	89,538.08	-30,276.00	0.00
8241	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	-30,276.00	0.00	89,538.08	89,538.08	-30,276.00	0.00
8241	H00128000	020206010301150101	2491		Materiales de construcción	0.00	0.00	89,538.08	89,538.08	0.00	0.00
8241	H00128000	020206010301150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	-30,276.00	0.00	0.00	0.00	-30,276.00	0.00
8241	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000				SERVICIOS PUBLICOS Panteones	42,920.00	0.00	39,710.80	82,630.80	0.00	0.00
8241	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	42,920.00	0.00	39,710.80	82,630.80	0.00	0.00
8241	H00145000	020206010302150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	39,710.80	39,710.80	0.00	0.00
8241	H00145000	020206010302150101	3612		Publicaciones oficiales y de información en general para difusión	42,920.00	0.00	0.00	42,920.00	0.00	0.00
8241	H00147000				SERVICIOS PUBLICOS Mercados	528,976.67	0.00	2,382,653.14	2,947,474.38	-35,844.57	0.00
8241	H00147000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	2,280,504.42	2,280,504.42	0.00	0.00
8241	H00147000	020206010101150101	1131		Sueldo base	0.00	0.00	569,054.42	569,054.42	0.00	0.00
8241	H00147000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	12,880.00	12,880.00	0.00	0.00
8241	H00147000	020206010101150101	1321		Prima vacacional	0.00	0.00	290,009.98	290,009.98	0.00	0.00
8241	H00147000	020206010101150101	1322		Aguinaldo	0.00	0.00	847,387.88	847,387.88	0.00	0.00
8241	H00147000	020206010101150101	1341		Compensación	0.00	0.00	173,992.34	173,992.34	0.00	0.00
8241	H00147000	020206010101150101	1345		Gratificación	0.00	0.00	147,422.76	147,422.76	0.00	0.00
8241	H00147000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	75,361.94	75,361.94	0.00	0.00
8241	H00147000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	55,918.20	55,918.20	0.00	0.00
8241	H00147000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,464.48	10,464.48	0.00	0.00
8241	H00147000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,594.08	6,594.08	0.00	0.00
8241	H00147000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,947.68	9,947.68	0.00	0.00
8241	H00147000	020206010101150101	1544		Día del maestro y del servidor público	0.00	0.00	9,637.56	9,637.56	0.00	0.00
8241	H00147000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	020206010101150101	1595		Despensa	0.00	0.00	71,633.10	71,633.10	0.00	0.00
8241	H00147000	020206010101250102			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	020206010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	020206010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	528,976.67	0.00	102,148.72	866,969.06	-35,844.57	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00147000	020206010304150101	2111		Materiales y útiles de oficina	18,762.36	0.00	0.00	18,762.36	0.00	0.00
8241	H00147000	020206010304150101	3221		Arrendamiento de edificios y locales	-9,528.33	0.00	78,948.72	105,264.96	-35,844.57	0.00
8241	H00147000	020206010304150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	320,241.20	0.00	0.00	320,241.20	0.00	0.00
8241	H00147000	020206010304150101	3611		Gastos de publicidad y propaganda	199,501.44	0.00	23,200.00	222,701.44	0.00	0.00
8241	I00142000				PROMOCION SOCIAL Deporte	169,186.00	0.00	2,901,246.57	3,070,432.57	0.00	0.00
8241	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	2,899,300.27	2,899,300.27	0.00	0.00
8241	I00142000	020401010101150101	1131		Sueldo base	0.00	0.00	735,031.85	735,031.85	0.00	0.00
8241	I00142000	020401010101150101	1311		Prima por año de servicio	0.00	0.00	19,880.00	19,880.00	0.00	0.00
8241	I00142000	020401010101150101	1321		Prima vacacional	0.00	0.00	388,079.75	388,079.75	0.00	0.00
8241	I00142000	020401010101150101	1322		Aguinaldo	0.00	0.00	1,092,351.52	1,092,351.52	0.00	0.00
8241	I00142000	020401010101150101	1341		Compensación	0.00	0.00	186,418.66	186,418.66	0.00	0.00
8241	I00142000	020401010101150101	1345		Gratificación	0.00	0.00	165,793.22	165,793.22	0.00	0.00
8241	I00142000	020401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,726.18	83,726.18	0.00	0.00
8241	I00142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	62,124.38	62,124.38	0.00	0.00
8241	I00142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,886.42	10,886.42	0.00	0.00
8241	I00142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,325.90	7,325.90	0.00	0.00
8241	I00142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,051.96	11,051.96	0.00	0.00
8241	I00142000	020401010101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	14,049.31	14,049.31	0.00	0.00
8241	I00142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00142000	020401010101150101	1595		Despensa	0.00	0.00	104,533.52	104,533.52	0.00	0.00
8241	I00142000	020401010101150101	2111		Materiales y útiles de oficina	0.00	0.00	2,967.60	2,967.60	0.00	0.00
8241	I00142000	020401010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	15,080.00	15,080.00	0.00	0.00
8241	I00142000	020401010101250102			Promoción y fomento de la cultura física	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00142000	020401010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00142000	020401010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00142000	020401010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00142000	020401010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	969.12	969.12	0.00	0.00
8241	I00142000	020401010102150101	2111		Materiales y útiles de oficina	0.00	0.00	969.12	969.12	0.00	0.00
8241	I00142000	020401010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	169,186.00	0.00	977.18	170,163.18	0.00	0.00
8241	I00142000	020401010201150101	2111		Materiales y útiles de oficina	0.00	0.00	977.18	977.18	0.00	0.00
8241	I00142000	020401010201150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	100142000	02040101020115010 1	2511		Sustancias químicas	169,186.00	0.00	0.00	169,186.00	0.00	0.00
8241	100143000				PROMOCION SOCIAL Atención a la Juventud	0.00	0.00	333,343.76	333,343.76	0.00	0.00
8241	100143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	328,350.62	328,350.62	0.00	0.00
8241	100143000	020608060102150101	1131		Sueldo base	0.00	0.00	65,887.69	65,887.69	0.00	0.00
8241	100143000	020608060102150101	1311		Prima por año de servicio	0.00	0.00	2,520.00	2,520.00	0.00	0.00
8241	100143000	020608060102150101	1321		Prima vacacional	0.00	0.00	32,947.17	32,947.17	0.00	0.00
8241	100143000	020608060102150101	1322		Aguinaldo	0.00	0.00	99,438.78	99,438.78	0.00	0.00
8241	100143000	020608060102150101	1341		Compensación	0.00	0.00	34,963.48	34,963.48	0.00	0.00
8241	100143000	020608060102150101	1345		Gratificación	0.00	0.00	34,878.48	34,878.48	0.00	0.00
8241	100143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	16,523.28	16,523.28	0.00	0.00
8241	100143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,260.26	12,260.26	0.00	0.00
8241	100143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,746.74	2,746.74	0.00	0.00
8241	100143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,445.82	1,445.82	0.00	0.00
8241	100143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,181.10	2,181.10	0.00	0.00
8241	100143000	020608060102150101	1544		Día del maestro y del servidor público	0.00	0.00	1,362.21	1,362.21	0.00	0.00
8241	100143000	020608060102150101	1595		Despensa	0.00	0.00	11,200.02	11,200.02	0.00	0.00
8241	100143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	0.00	9,995.41	9,995.41	0.00	0.00
8241	100143000	020608060102250102			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8241	100143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	100143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	100143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	100143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	100143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8241	100143000	020608060201150101			Expresión juvenil	0.00	0.00	4,993.14	4,993.14	0.00	0.00
8241	100143000	020608060201150101	2111		Materiales y útiles de oficina	0.00	0.00	4,993.14	4,993.14	0.00	0.00
8241	100143000	020608060202150101			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000				PROMOCION SOCIAL Atención a la Mujer	-59,611.73	0.00	2,700,453.85	2,745,644.55	-105,002.43	0.00
8241	100152000	020608050101150101			Coordinación institucional para la igualdad de género	0.00	0.00	1,091,146.16	1,091,981.36	-835.20	0.00
8241	100152000	020608050101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	100152000	020608050101150101	1321		Prima vacacional	0.00	0.00	122,991.74	122,991.74	0.00	0.00
8241	100152000	020608050101150101	1322		Aguinaldo	0.00	0.00	387,100.00	387,100.00	0.00	0.00
8241	100152000	020608050101150101	1341		Compensación	0.00	0.00	206,481.24	206,481.24	0.00	0.00

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MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	100152000	020608050101150101	1345		Gratificación	0.00	0.00	191,955.06	191,955.06	0.00	0.00
8241	100152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	50,666.22	50,666.22	0.00	0.00
8241	100152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	37,594.28	37,594.28	0.00	0.00
8241	100152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,948.56	8,948.56	0.00	0.00
8241	100152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,433.36	4,433.36	0.00	0.00
8241	100152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,687.98	6,687.98	0.00	0.00
8241	100152000	020608050101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	3,672.34	3,672.34	0.00	0.00
8241	100152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101150101	1595		Despensa	0.00	0.00	26,133.38	26,133.38	0.00	0.00
8241	100152000	020608050101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	635.20	-635.20	0.00
8241	100152000	020608050101150101	2482		Material de señalización	0.00	0.00	41,702.00	41,702.00	0.00	0.00
8241	100152000	020608050101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101160101			Coordinación Institucional para la igualdad de género	0.00	0.00	266,618.64	266,618.64	0.00	0.00
8241	100152000	020608050101160101	1131		Sueldo base	0.00	0.00	266,618.64	266,618.64	0.00	0.00
8241	100152000	020608050101250102			Coordinación Institucional para la igualdad de género	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	-59,811.73	0.00	194,882.18	239,237.68	-104,167.23	0.00
8241	100152000	020608050102150101	3341		Capacitación	-104,167.23	0.00	194,882.18	194,882.18	-104,167.23	0.00
8241	100152000	020608050102150101	3822		Espectáculos cívicos y culturales	44,355.50	0.00	0.00	44,355.50	0.00	0.00
8241	100152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,147,806.87	1,147,806.87	0.00	0.00
8241	100152000	020608050102260103	2171		Material didáctico	0.00	0.00	24,509.54	24,509.54	0.00	0.00
8241	100152000	020608050102260103	2461		Material eléctrico y electrónico	0.00	0.00	79,789.44	79,789.44	0.00	0.00
8241	100152000	020608050102260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	35,921.01	35,921.01	0.00	0.00
8241	100152000	020608050102260103	2751		Blancos y otros productos textiles	0.00	0.00	205,284.68	205,284.68	0.00	0.00
8241	100152000	020608050102260103	2992		Otros enseres	0.00	0.00	285,754.20	285,754.20	0.00	0.00
8241	100152000	020608050102260103	3341		Capacitación	0.00	0.00	516,548.00	516,548.00	0.00	0.00
8241	100152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (c)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (s)		Saldo Final (f)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I00152000	02060805010415010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0 00	0.00	0 00	0 00	0 00	0.00
8241	I00152000	030102030101150101			Capacitación de la mujer para el trabajo	0.00	0 00	0.00	0 00	0.00	0 00
8241	I00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0 00	0.00	0 00	0.00	0.00
8241	I01112000				Desarrollo Social Participación Ciudadana	-67,651.95	0 00	6,529,772.63	6,655,536.24	-193,415.56	0.00
8241	I01112000	020202010101150101			Promoción a la participación comunitaria	-67,651.95	0 00	6,529,772.63	6,655,536.24	-193,415.56	0.00
8241	I01112000	020202010101150101	1131		Sueldo base	0 00	0 00	1,618,421.64	1,618,421.64	0.00	0 00
8241	I01112000	020202010101150101	1311		Prima por año de servicio	0 00	0 00	29,400 00	29,400 00	0.00	0.00
8241	I01112000	020202010101150101	1321		Prima vacacional	0 00	0.00	830,437.66	830,437.66	0 00	0.00
8241	I01112000	020202010101150101	1322		Aguinaldo	0 00	0.00	2,270,706 81	2,270,706.81	0 00	0.00
8241	I01112000	020202010101150101	1341		Compensación	0 00	0.00	371,505.72	371,505.72	0.00	0.00
8241	I01112000	020202010101150101	1345		Gratificación	0.00	0 00	328,507.64	328,507.64	0 00	0.00
8241	I01112000	020202010101150101	1412		Aportaciones de servicio de salud	0 00	0 00	186,199.18	186,199.18	0 00	0.00
8241	I01112000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0 00	138,159.24	138,159.24	0.00	0.00
8241	I01112000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0 00	0.00	30,395 02	30,395 02	0.00	0.00
8241	I01112000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0 00	0.00	16,292.24	16,292.24	0 00	0 00
8241	I01112000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0 00	24,578 62	24,578.62	0.00	0 00
8241	I01112000	020202010101150101	1544		Día del maestro y del servidor pubíco	0.00	0 00	34,040.12	34,040.12	0.00	0 00
8241	I01112000	020202010101150101	1548		Otros gastos derivados de convenio	0.00	0 00	0 00	0 00	0.00	0.00
8241	I01112000	020202010101150101	1595		Despensa	0 00	0.00	257,600.46	257,600.46	0.00	0.00
8241	I01112000	020202010101150101	2111		Materiales y útiles de oficina	5,428.05	0 00	11,345.26	11,100.68	5,672.63	0 00
8241	I01112000	020202010101150101	3221		Arrendamiento de edificios y locales	-73,080 00	0 00	382,183.02	508,191.21	-199,088.19	0.00
8241	I01112000	020202010101250102			Promoción a la participación comunitaria	0 00	0 00	0 00	0.00	0.00	0.00
8241	I01112000	020202010101250102	1412		Aportaciones de servicio de salud	0 00	0 00	0 00	0 00	0.00	0 00
8241	I01112000	020202010101250102	1414		Aportaciones del sistema de capitalización individual	0 00	0 00	0 00	0 00	0.00	0 00
8241	I01112000	020202010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0 00	0.00	0.00	0.00
8241	I01112000	020202010101250102	1416		Aportaciones para riesgo de trabajo	0 00	0.00	0.00	0.00	0 00	0 00
8241	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	0 00	2,563,265.65	2,563,265.65	0.00	0.00
8241	J00102000	010204010102150101			Protección y defensa de los derechos humanos	0 00	0 00	2,563,265.65	2,563,265.65	0 00	0 00
8241	J00102000	010204010102150101	1131		Sueldo base	0 00	0 00	595,434.65	595,434.65	0.00	0.00
8241	J00102000	010204010102150101	1311		Prima por año de servicio	0 00	0 00	15,680 00	15,680.00	0.00	0.00
8241	J00102000	010204010102150101	1321		Prima vacacional	0 00	0 00	316,024.96	316,024.96	0.00	0 00
8241	J00102000	010204010102150101	1322		Aguinaldo	0 00	0 00	876,562.58	876,562.58	0.00	0 00
8241	J00102000	010204010102150101	1341		Compensación	0.00	0 00	243,273.84	243,273.84	0.00	0.00

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MUNICIPIO ECATEPEC 0094 **AL 31 DE DICIEMBRE DE 2020**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00102000	010204010102150101	1345		Gratificación	0.00	0.00	222,170.88	222,170.88	0.00	0.00
8241	J00102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	89,705.42	89,705.42	0.00	0.00
8241	J00102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	66,561.34	66,561.34	0.00	0.00
8241	J00102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,227.22	12,227.22	0.00	0.00
8241	J00102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,849.26	7,849.26	0.00	0.00
8241	J00102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,841.26	11,841.26	0.00	0.00
8241	J00102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	12,600.74	12,600.74	0.00	0.00
8241	J00102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00102000	010204010102150101	1595		Despensa	0.00	0.00	93,333.50	93,333.50	0.00	0.00
8241	J00102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	2,312.52	0.00	0.00	2,312.52	0.00	0.00
8241	J00111000	020404010102150101			Participación ciudadana	2,312.52	0.00	0.00	2,312.52	0.00	0.00
8241	J00111000	020404010102150101	2111		Materiales y útiles de oficina	2,312.52	0.00	0.00	2,312.52	0.00	0.00
8241	J00144000				GOBIERNO MUNICIPAL Gobernación	14,725.04	0.00	0.00	14,725.04	0.00	0.00
8241	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	14,725.04	0.00	0.00	14,725.04	0.00	0.00
8241	J00144000	010302010103150101	2111		Materiales y útiles de oficina	5,445.04	0.00	0.00	5,445.04	0.00	0.00
8241	J00144000	010302010103150101	3612		Publicaciones oficiales y de información en general para difusión	9,280.00	0.00	0.00	9,280.00	0.00	0.00
8241	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	4,593,179.65	4,593,179.65	0.00	0.00
8241	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,593,179.65	4,593,179.65	0.00	0.00
8241	K00136000	010304010101150101	1131		Sueldo base	0.00	0.00	963,823.56	963,823.56	0.00	0.00
8241	K00136000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	10,640.00	10,640.00	0.00	0.00
8241	K00136000	010304010101150101	1321		Prima vacacional	0.00	0.00	423,037.33	423,037.33	0.00	0.00
8241	K00136000	010304010101150101	1322		Aguinaldo	0.00	0.00	1,392,125.70	1,392,125.70	0.00	0.00
8241	K00136000	010304010101150101	1341		Compensación	0.00	0.00	673,532.60	673,532.60	0.00	0.00
8241	K00136000	010304010101150101	1345		Gratificación	0.00	0.00	616,189.16	616,189.16	0.00	0.00
8241	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	186,085.02	186,085.02	0.00	0.00
8241	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,074.70	138,074.70	0.00	0.00
8241	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,592.52	31,592.52	0.00	0.00
8241	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,282.34	16,282.34	0.00	0.00
8241	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	24,563.66	24,563.66	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00136000	010304010101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	10,543.91	10,543.91	0.00	0.00
8241	K00136000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304010101150101	1595		Despensa	0.00	0.00	84,820.84	84,820.84	0.00	0.00
8241	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	21,868.31	21,868.31	0.00	0.00
8241	K00136000	010304010101150101	3721		Gastos de trasladó por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	1,553.89	1,553.89	0.00	0.00
8241	K00138000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	1,553.89	1,553.89	0.00	0.00
8241	K00138000	010304020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,553.89	1,553.89	0.00	0.00
8241	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	010304020202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000				TESORERIA Ingresos	-550,151.00	0.00	11,855,792.55	11,798,006.33	-692,364.78	0.00
8241	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	466,900.00	466,900.00	0.00	0.00
8241	L00115000	010502020101110101	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	466,900.00	466,900.00	0.00	0.00
8241	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101			Captación y recaudación de ingresos	-550,151.00	0.00	8,570,239.84	8,591,149.79	-571,060.95	0.00
8241	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	83,720.00	83,720.00	0.00	0.00
8241	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	1,359,671.92	1,359,671.92	0.00	0.00
8241	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	3,849,094.42	3,849,094.42	0.00	0.00
8241	L00115000	010502020101150101	1341		Compensación	0.00	0.00	821,568.19	821,568.19	0.00	0.00
8241	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	734,489.96	734,489.96	0.00	0.00
8241	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	373,400.60	373,400.60	0.00	0.00
8241	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	277,062.56	277,062.56	0.00	0.00
8241	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	48,563.94	48,563.94	0.00	0.00
8241	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	32,672.44	32,672.44	0.00	0.00
8241	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,289.64	49,289.64	0.00	0.00
8241	L00115000	010502020101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	49,116.74	49,116.74	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	1595		Despensa	0.00	0.00	371,968.98	371,968.98	0.00	0.00
8241	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	36,541.63	38,695.29	-2,153.66	0.00
8241	L00115000	010502020101150101	2112		Enseres de oficina	0.00	0.00	0.00	721.89	-721.89	0.00
8241	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	30,160.00	30,160.00	0.00	0.00
8241	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	430,636.82	418,822.22	11,814.60	0.00
8241	L00115000	010502020101150101	3431		Gastos inherentes a la recaudación	-550,151.00	0.00	0.00	29,849.00	-580,000.00	0.00
8241	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	22,282.00	22,282.00	0.00	0.00
8241	L00115000	010502020101160101			Captación y recaudación de ingresos	0.00	0.00	2,357,284.73	2,357,284.73	0.00	0.00
8241	L00115000	010502020101160101	1131		Sueldo base	0.00	0.00	2,357,284.73	2,357,284.73	0.00	0.00
8241	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101260103			Captación y recaudación de ingresos	0.00	0.00	259,964.02	259,964.02	0.00	0.00
8241	L00115000	010502020101260103	1131		Sueldo base	0.00	0.00	259,964.02	259,964.02	0.00	0.00
8241	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	0.00	120,839.51	-120,839.51	0.00
8241	L00115000	010502020401150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	31,994.15	-31,994.15	0.00
8241	L00115000	010502020401150101	2112		Enseres de oficina	0.00	0.00	0.00	86,323.06	-86,323.06	0.00
8241	L00115000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	2,522.30	-2,522.30	0.00
8241	L00115000	040201010103150101			Convenios de coordinación	0.00	0.00	1,403.96	1,868.28	-464.32	0.00
8241	L00115000	040201010103150101	2111		Materiales y útiles de oficina	0.00	0.00	1,403.96	1,403.96	0.00	0.00
8241	L00115000	040201010103150101	2112		Enseres de oficina	0.00	0.00	0.00	464.32	-464.32	0.00
8241	L00116000				TESORERIA Egresos	-20,992.10	0.00	16,620,118.52	16,620,118.48	-20,992.06	0.00
8241	L00118000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	-20,992.10	0.00	16,620,118.52	16,620,118.48	-20,992.06	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	010502050203150101	2111		Materiales y útiles de oficina	-1,336.01	0.00	40,102.90	40,102.89	-1,336.00	0.00
8241	L00116000	010502050203150101	2112		Enseres de oficina	0.00	0.00	3,199.95	3,199.92	0.03	0.00
8241	L00116000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	-1,020.80	0.00	450.08	450.08	-1,020.80	0.00
8241	L00116000	010502050203150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2461		Material eléctrico y electrónico	-915.12	0.00	2,081.33	2,149.89	-983.68	0.00
8241	L00116000	010502050203150101	2471		Artículos metálicos para la construcción	0.00	0.00	68.56	0.00	68.56	0.00
8241	L00116000	010502050203150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2491		Materiales de construcción	0.00	0.00	62.64	62.64	0.00	0.00
8241	L00116000	010502050203150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2921		Refacciones y accesorios menores de edificios	-630.01	0.00	0.00	0.00	-630.01	0.00
8241	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de la	-999.00	0.00	0.00	0.00	-999.00	0.00
8241	L00116000	010502050203150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	198,705.00	198,705.00	0.00	0.00
8241	L00116000	010502050203150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3411		Servicios bancarios y financieros	0.12	0.00	175,114.06	175,114.06	0.12	0.00
8241	L00116000	010502050203150101	3441		Seguros de responsabilidad patrimonial y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3721		Gastos de traslado por vía terrestre	-12,965.88	0.00	0.00	0.00	-12,965.88	0.00
8241	L00116000	010502050203150101	3851		Gastos de representación	-1,165.00	0.00	0.00	0.00	-1,165.00	0.00
8241	L00116000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,200,334.00	16,200,334.00	0.00	0.00
8241	L00116000	010502050203150101	3992		Gastos de servicios menores	-1,960.40	0.00	0.00	0.00	-1,960.40	0.00
8241	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	040201010104150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000				TESORERIA Presupuesto	0.00	0.00	1,949.36	1,949.36	0.00	0.00
8241	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	1,949.36	1,949.36	0.00	0.00
8241	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	1,499.28	1,499.28	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00117000	01050205010915010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	450.08	450.08	0.00	0.00
8241	L00117000	01050205010915010 1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	01050205010915010 1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	01050205010925010 2			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	8,719.26	-8,719.26	0.00
8241	L00118000	01080102020115010 1			Información catastral municipal	0.00	0.00	0.00	8,719.26	-8,719.26	0.00
8241	L00118000	01080102020115010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	8,719.26	-8,719.26	0.00
8241	L00118000	01080102020115010 1	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000				TESORERIA Contabilidad	0.00	0.00	360.95	360.95	0.00	0.00
8241	L00119000	01050203010415010 1			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	360.95	360.95	0.00	0.00
8241	L00119000	01050203010415010 1	2112		Enseres de oficina	0.00	0.00	360.95	360.95	0.00	0.00
8241	L00155000				TESORERIA Area Jundica	0.00	0.00	11,007.62	11,007.62	0.00	0.00
8241	L00155000	01030501010515010 1			Asesoría jurídica al ayuntamiento	0.00	0.00	11,007.62	11,007.62	0.00	0.00
8241	L00155000	01030501010515010 1	3941		Sentencias y resoluciones judiciales	0.00	0.00	11,007.62	11,007.62	0.00	0.00
8241	M00112000				CONSEJERIA JURIDICA Participación Ciudadana	0.00	0.00	25,984.74	25,984.74	0.00	0.00
8241	M00112000	01080101010115010 1			Asesoría jurídica para los mexiquenses	0.00	0.00	25,984.74	25,984.74	0.00	0.00
8241	M00112000	01080101010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	9,976.74	9,976.74	0.00	0.00
8241	M00112000	01080101010115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	16,008.00	16,008.00	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Juridica	-2,841.40	0.00	18,502,219.17	18,502,219.17	-2,841.40	0.00
8241	M00155000	01030501010511010 1			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010511010 1	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010511010 1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010515010 1			Asesoría jurídica al ayuntamiento	2.94	0.00	18,492,328.52	18,492,328.52	2.94	0.00
8241	M00155000	01030501010515010 1	1131		Sueldo base	0.00	0.00	2,139,482.57	2,139,482.57	0.00	0.00
8241	M00155000	01030501010515010 1	1311		Prima por año de servicio	0.00	0.00	64,680.00	64,680.00	0.00	0.00
8241	M00155000	01030501010515010 1	1321		Prima vacacional	0.00	0.00	1,064,301.85	1,064,301.85	0.00	0.00
8241	M00155000	01030501010515010 1	1322		Aguinaldo	0.00	0.00	3,006,405.29	3,006,405.29	0.00	0.00
8241	M00155000	01030501010515010 1	1341		Compensación	0.00	0.00	618,282.40	618,282.40	0.00	0.00
8241	M00155000	01030501010515010 1	1345		Gratificación	0.00	0.00	550,153.02	550,153.02	0.00	0.00
8241	M00155000	01030501010515010 1	1412		Aportaciones de servicio de salud	0.00	0.00	304,956.54	304,956.54	0.00	0.00
8241	M00155000	01030501010515010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	226,277.34	226,277.34	0.00	0.00
8241	M00155000	01030501010515010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	42,434.20	42,434.20	0.00	0.00
8241	M00155000	01030501010515010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,683.58	26,683.58	0.00	0.00
8241	M00155000	01030501010515010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,254.94	40,254.94	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00155000	01030501010515010 1	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caidos	2.94	0.00	8,036,508.63	8,036,508.63	2.94	0.00
8241	M00155000	01030501010515010 1	1544		Dia del maestro y del servidor publico	0.00	0.00	39,149.81	39,149.81	0.00	0.00
8241	M00155000	01030501010515010 1	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010515010 1	1595		Despensa	0.00	0.00	292,735.74	292,735.74	0.00	0.00
8241	M00155000	01030501010515010 1	2111		Materiales y útiles de oficina	0.00	0.00	11,045.81	11,045.81	0.00	0.00
8241	M00155000	01030501010515010 1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	28,978.80	28,978.80	0.00	0.00
8241	M00155000	01030501010515010 1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010515010 1	3941		Sentencias y resoluciones judiciales	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
8241	M00155000	01030501010515010 1	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010525010 2			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010525010 2	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010525010 2	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010525010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030501010525010 2	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01030801030215010 1			Regularización de predios	-2,844.34	0.00	9,890.65	9,890.65	-2,844.34	0.00
8241	M00155000	01030801030215010 1	2111		Materiales y útiles de oficina	0.00	0.00	9,890.65	9,890.65	0.00	0.00
8241	M00155000	01030801030215010 1	3922		Otros impuestos y derechos	-2,844.34	0.00	0.00	0.00	-2,844.34	0.00
8241	M00155000	01080101020115010 1			Regularización de los bienes inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	01080101020115010 1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8241	N00131000	01050204010115010 1			Formulación y evaluación de proyectos rentables	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8241	N00131000	01050204010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8241	N00131000	03040201010215010 1			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	3,702,827.39	3,702,827.39	0.00	0.00
8241	N00132000	02020601020115010 1			Abasto social de productos básicos	0.00	0.00	3,702,827.39	3,702,827.39	0.00	0.00
8241	N00132000	02020601020115010 1	1131		Sueldo base	0.00	0.00	979,405.70	979,405.70	0.00	0.00
8241	N00132000	02020601020115010 1	1311		Prima por año de servicio	0.00	0.00	30,240.00	30,240.00	0.00	0.00
8241	N00132000	02020601020115010 1	1321		Prima vacacional	0.00	0.00	500,314.65	500,314.65	0.00	0.00
8241	N00132000	02020601020115010 1	1322		Aguinaldo	0.00	0.00	1,362,903.51	1,362,903.51	0.00	0.00
8241	N00132000	02020601020115010 1	1341		Compensación	0.00	0.00	226,117.12	226,117.12	0.00	0.00
8241	N00132000	02020601020115010 1	1345		Gratificación	0.00	0.00	209,750.96	209,750.96	0.00	0.00
8241	N00132000	02020601020115010 1	1412		Aportaciones de servicio de salud	0.00	0.00	110,322.44	110,322.44	0.00	0.00
8241	N00132000	02020601020115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	81,859.04	81,859.04	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00132000	020206010201150101	1414		Aportaciones del sistema de capitalizacion individual	0.00	0.00	15,383.48	15,383.48	0.00	0.00
8241	N00132000	020206010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,653.30	9,653.30	0.00	0.00
8241	N00132000	020206010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,562.66	14,562.66	0.00	0.00
8241	N00132000	020206010201150101	1544		Dia del maestro y del servidor publico	0.00	0.00	19,725.27	19,725.27	0.00	0.00
8241	N00132000	020206010201150101	1595		Despensa	0.00	0.00	142,589.26	142,589.26	0.00	0.00
8241	N00132000	020206010201250102			Abasto social de productos básicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010201250102	1414		Aportaciones del sistema de capitalizacion individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	328,663.96	328,663.96	0.00	0.00
8241	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	328,663.96	328,663.96	0.00	0.00
8241	N00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	0.00	3,863.96	3,863.96	0.00	0.00
8241	N00137000	010502060401150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	324,800.00	324,800.00	0.00	0.00
8241	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	4,135.40	0.00	1,626.61	5,762.01	0.00	0.00
8241	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8241	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8241	N00140000	030102010203150101			Fomento para el autoempleo	4,135.40	0.00	0.00	4,135.40	0.00	0.00
8241	N00140000	030102010203150101	3822		Espectáculos cívicos y culturales	4,135.40	0.00	0.00	4,135.40	0.00	0.00
8241	N00140000	030102010301150101			Capacitación, adiestramiento y productividad en el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00149000	030701010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	8,176,989.95	8,176,989.95	0.00	0.00
8241	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	8,176,989.95	8,176,989.95	0.00	0.00
8241	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	2,229,209.98	2,229,209.98	0.00	0.00
8241	O00141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	71,400.00	71,400.00	0.00	0.00
8241	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	1,155,483.69	1,155,483.69	0.00	0.00
8241	O00141000	020501010106150101	1322		Aguinaldo	0.00	0.00	3,154,436.75	3,154,436.75	0.00	0.00
8241	O00141000	020501010106150101	1341		Compensación	0.00	0.00	364,497.10	364,497.10	0.00	0.00
8241	O00141000	020501010106150101	1345		Gratificación	0.00	0.00	340,146.38	340,146.38	0.00	0.00
8241	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	210,389.68	210,389.68	0.00	0.00
8241	O00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	156,106.90	156,106.90	0.00	0.00
8241	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalizacion individual	0.00	0.00	27,229.82	27,229.82	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,409.08	18,409.08	0.00	0.00
8241	C00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,771.86	27,771.86	0.00	0.00
8241	C00141000	020501010106150101	1544		Dia del maestro y del servidor publico	0.00	0.00	47,131.65	47,131.65	0.00	0.00
8241	C00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020501010106150101	1595		Despensa	0.00	0.00	374,775.06	374,775.06	0.00	0.00
8241	C00141000	020501010106150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020501010106150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020501010106250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020501010106250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00141000	020505010102150101			Capacitación no formal para el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	9,744.00	9,744.00	0.00	0.00
8241	C00150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00150000	020402010101150101			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	C00150000	020402010102150101			Difusión de la cultura	0.00	0.00	9,744.00	9,744.00	0.00	0.00
8241	C00150000	020402010102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	9,744.00	9,744.00	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	1,542,637.22	0.00	243,039,498.59	245,025,341.27	-443,205.46	0.00
8241	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,638,823.95	1,638,823.95	0.00	0.00
8241	q00104000	010701010101110101	2821		Material de Seguridad Pública.	0.00	0.00	745,844.35	745,844.35	0.00	0.00
8241	q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	22,544.60	22,544.60	0.00	0.00
8241	Q00104000	010701010101110101	3996		Subcontratación de servicios con terceros	0.00	0.00	870,435.00	870,435.00	0.00	0.00
8241	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	899,956.56	0.00	73,393,556.12	73,855,342.64	438,170.04	0.00
8241	Q00104000	010701010101150101	1131		Sueldo base	6,349.95	0.00	4,118,454.64	4,118,454.64	6,349.95	0.00
8241	Q00104000	010701010101150101	1311		Prima por año de servicio	0.00	0.00	840.00	840.00	0.00	0.00
8241	Q00104000	010701010101150101	1312		Prima de antigüedad	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101150101	1321		Prima vacacional	0.00	0.00	9,604,403.47	9,604,403.47	0.00	0.00
8241	Q00104000	010701010101150101	1322		Aguinaldo	11,359.14	0.00	38,619,355.08	38,622,150.62	8,563.60	0.00
8241	Q00104000	010701010101150101	1325		Prima dominical	0.00	0.00	1,098.96	1,098.96	0.00	0.00
8241	Q00104000	010701010101150101	1341		Compensación	0.00	0.00	5,813,341.00	5,813,341.00	0.00	0.00

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Cuenta (a)					Nombre de la Cuenta	Saldo Inicial (c)		Movimientos del Mes (d)		Saldo Final (f)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	0107010101011501 01	1345		Gratificación	0.00	0.00	604,577.84	604,577.84	0.00	0.00
8241	Q00104000	0107010101011501 01	1412		Aportaciones de servicio de salud	0.00	0.00	4,619,679.86	4,619,679.86	0.00	0.00
8241	Q00104000	0107010101011501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,427,800.56	3,427,800.56	0.00	0.00
8241	Q00104000	0107010101011501 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	722,568.24	722,568.24	0.00	0.00
8241	Q00104000	0107010101011501 01	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	404,235.36	404,235.36	0.00	0.00
8241	Q00104000	0107010101011501 01	1416		Aportaciones para riesgo de trabajo	304,880.92	0.00	609,761.84	0.00	914,642.76	0.00
8241	Q00104000	0107010101011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	454.07	454.07	0.00	0.00
8241	Q00104000	0107010101011501 01	1595		Despensa	0.00	0.00	1,840,836.78	1,840,836.78	0.00	0.00
8241	Q00104000	0107010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	48,243.40	48,243.40	0.00	0.00
8241	Q00104000	0107010101011501 01	2112		Enseres de oficina	0.00	0.00	11,223.05	11,223.05	0.00	0.00
8241	Q00104000	0107010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	1,694,760.00	2,183,352.00	-488,592.00	0.00
8241	Q00104000	0107010101011501 01	2221		Equipamiento y enseres para animales	-2,794.27	0.00	0.00	0.00	-2,794.27	0.00
8241	Q00104000	0107010101011501 01	2451		Vidrio y productos de vidrio	0.00	0.00	8,960.00	8,960.00	0.00	0.00
8241	Q00104000	0107010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	18,383.68	18,383.68	0.00	0.00
8241	Q00104000	0107010101011501 01	2471		Artículos metálicos para la construcción	0.00	0.00	1,937.20	1,937.20	0.00	0.00
8241	Q00104000	0107010101011501 01	2491		Materiales de construcción	0.00	0.00	59,862.96	59,862.96	0.00	0.00
8241	Q00104000	0107010101011501 01	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	2,908.58	2,908.58	0.00	0.00
8241	Q00104000	0107010101011501 01	2541		Materiales, accesorios y suministros médicos	385,860.82	0.00	0.00	385,860.82	0.00	0.00
8241	Q00104000	0107010101011501 01	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	8,326.48	8,326.48	0.00	0.00
8241	Q00104000	0107010101011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	2831		Prendas de protección	178,640.00	0.00	0.00	178,640.00	0.00	0.00
8241	Q00104000	0107010101011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	16.24	16.24	0.00	0.00
8241	Q00104000	0107010101011501 01	3341		Capacitación	0.00	0.00	480,000.00	480,000.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	17,107.68	17,107.68	0.00	0.00
8241	Q00104000	0107010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	393,512.99	393,512.99	0.00	0.00
8241	Q00104000	0107010101011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	15,660.00	0.00	0.00	15,660.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	50,519.33	50,519.33	0.00	0.00
8241	Q00104000	0107010101011501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	107,706.00	107,706.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3851		Gastos de representación	0.00	0.00	5,600.00	5,600.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3922		Otros impuestos y derechos	0.00	0.00	12,167.83	12,167.83	0.00	0.00
8241	Q00104000	0107010101011501 01	3993		Estudios y análisis clínicos	0.00	0.00	86,913.00	86,913.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	-177,806.50	0.00	27,938,431.83	28,777,829.83	-1,017,204.50	0.00
8241	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	26,038,545.83	26,038,545.83	0.00	0.00
8241	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	2221		Equipamiento y enseres para animales	340,170.00	0.00	0.00	340,170.00	0.00	0.00
8241	Q00104000	010701010101250102	2222		Productos alimenticios para animales	-499,228.00	0.00	1,899,886.00	2,399,114.00	-998,456.00	0.00
8241	Q00104000	010701010101250102	2531		Medicinas y productos farmacéuticos	-18,748.50	0.00	0.00	0.00	-18,748.50	0.00
8241	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	110,261,037.92	110,261,037.92	0.00	0.00
8241	Q00104000	010701010102110101	2461		Material eléctrico y electrónico	0.00	0.00	28,620,159.67	28,620,159.67	0.00	0.00
8241	Q00104000	010701010102110101	2992		Otros enseres	0.00	0.00	2,812,640.99	2,812,640.99	0.00	0.00
8241	Q00104000	010701010102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	14,281,672.62	14,281,672.62	0.00	0.00
8241	Q00104000	010701010102110101	3331		Servicios informáticos	0.00	0.00	38,989,895.98	38,989,895.98	0.00	0.00
8241	Q00104000	010701010102110101	3341		Capacitación	0.00	0.00	7,291,290.76	7,291,290.76	0.00	0.00
8241	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	1,468,469.49	1,468,469.49	0.00	0.00
8241	Q00104000	010701010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	4,586,653.44	4,586,653.44	0.00	0.00
8241	Q00104000	010701010102110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	12,210,054.97	12,210,054.97	0.00	0.00
8241	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	150,790.96	0.00	179,497.00	194,458.96	135,829.00	0.00
8241	Q00104000	010701010102150101	2111		Materiales y útiles de oficina	14,961.96	0.00	14,732.00	29,693.96	0.00	0.00
8241	Q00104000	010701010102150101	3151		Servicio de telefonía celular	135,829.00	0.00	164,765.00	164,765.00	135,829.00	0.00
8241	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	43,994.05	43,994.05	0.00	0.00
8241	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	0.00	0.00	43,994.05	43,994.05	0.00	0.00
8241	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	89,996.41	0.00	9,038,402.44	9,128,398.85	0.00	0.00
8241	Q00104000	010701010103250201	2111		Materiales y útiles de oficina	70,425.98	0.00	0.00	70,425.98	0.00	0.00
8241	Q00104000	010701010103250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	17,351.95	0.00	0.00	17,351.95	0.00	0.00
8241	Q00104000	010701010103250201	2941		Refacciones y accesorios para equipo de computo	2,218.48	0.00	0.00	2,218.48	0.00	0.00
8241	Q00104000	010701010103250201	3341		Capacitación	0.00	0.00	8,993,500.00	8,993,500.00	0.00	0.00
8241	Q00104000	010701010103250201	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	44,902.44	44,902.44	0.00	0.00
8241	Q00104000	010701010103250201	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	9,954.54	9,954.54	0.00	0.00
8241	Q00104000	010701010107150101	2111		Materiales y útiles de oficina	0.00	0.00	9,954.54	9,954.54	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010107250201			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,100,027.00	1,100,027.00	0.00	0.00
8241	Q00104000	010701010107250201	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,100,027.00	1,100,027.00	0.00	0.00
8241	Q00104000	010704010101150101			Acciones del programa nacional de seguridad pública	579,699.79	0.00	42,149.60	621,849.39	0.00	0.00
8241	Q00104000	010704010101150101	2111		Materiales y útiles de oficina	0.00	0.00	8,940.96	8,940.96	0.00	0.00
8241	Q00104000	010704010101150101	2112		Enseres de oficina	0.00	0.00	4,208.64	4,208.64	0.00	0.00
8241	Q00104000	010704010101150101	2721		Prendas de seguridad y protección personal	579,699.79	0.00	0.00	579,699.79	0.00	0.00
8241	Q00104000	010704010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	29,000.00	29,000.00	0.00	0.00
8241	Q00104000	010704010101250102			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010704010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	0.00	0.00	19,393,624.14	19,393,624.14	0.00	0.00
8241	Q00104000	010704010101250201	2711		Vestuario y uniformes	0.00	0.00	19,393,624.14	19,393,624.14	0.00	0.00
8241	Q00155000				SEGURIDAD PUBLICA Y TRANSITO Area Juridica	0.00	0.00	19,996.78	19,996.78	0.00	0.00
8241	Q00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	19,996.78	19,996.78	0.00	0.00
8241	Q00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	19,996.78	19,996.78	0.00	0.00
8241	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	3,994.67	3,994.67	0.00	0.00
8241	Q00158000	010701010203150101			Educación vial	0.00	0.00	3,994.67	3,994.67	0.00	0.00
8241	Q00158000	010701010203150101	2111		Materiales y útiles de oficina	0.00	0.00	3,994.67	3,994.67	0.00	0.00
8241	Q00158000	010701010203150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	57,858.63	0.00	7,274,661.06	7,235,321.12	97,198.77	0.00
8241	T00105000	010702010101150101			Concertación para la protección civil	57,858.63	0.00	5,627,829.06	5,588,489.12	97,198.77	0.00
8241	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	911,494.45	911,494.45	0.00	0.00
8241	T00105000	010702010101150101	1311		Prima por año de servicio	0.00	0.00	6,160.00	6,160.00	0.00	0.00
8241	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	454,563.61	454,563.61	0.00	0.00
8241	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	1,690,471.04	1,690,471.04	0.00	0.00
8241	T00105000	010702010101150101	1325		Prima dominical	38,188.86	0.00	74,729.28	74,729.28	38,188.86	0.00
8241	T00105000	010702010101150101	1341		Compensación	0.00	0.00	927,987.70	927,987.70	0.00	0.00
8241	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	777,014.98	777,014.98	0.00	0.00
8241	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	298,018.46	298,018.46	0.00	0.00
8241	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	221,129.50	221,129.50	0.00	0.00
8241	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	50,730.56	50,730.56	0.00	0.00
8241	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,076.06	26,076.06	0.00	0.00
8241	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	19,669.97	0.00	39,339.94	0.00	59,009.91	0.00
8241	T00105000	010702010101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,993.98	3,993.98	0.00	0.00
8241	T00105000	010702010101150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00105000	010702010101150101	1595		Despensa	0.00	0.00	146,119.48	146,119.48	0.00	0.00
8241	T00105000	010702010101150101	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	446,832.00	446,832.00	0.00	0.00
8241	T00105000	010702010201150101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	174,000.00	174,000.00	0.00	0.00
8241	T00105000	010702010201150101	3591		Servicios de fumigación	0.00	0.00	272,832.00	272,832.00	0.00	0.00
8241	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
8241	T00105000	010702010202150101	2131		Material estadístico y geográfico	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
8241	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	4,575,263.88	4,575,263.88	0.00	0.00
8241	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	4,575,263.88	4,575,263.88	0.00	0.00
8241	T00106000	010702010303150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00106000	010702010303150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00106000	010702010303150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	4,575,263.88	4,575,263.88	0.00	0.00
8241	T00106000	020105010201150101			Prevención y combate de incendios forestales	0.00	0.00	0.00	0.00	0.00	0.00
8242					Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	-19,036,300.30	0.00	286,506,345.28	287,506,062.98	-36,018.00	0.00
8242	A00100000				PRESIDENCIA Secretaría Particular	-25,578.00	0.00	2,881,856.44	2,892,296.44	-36,018.00	0.00
8242	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	2,801,400.00	2,801,400.00	0.00	0.00
8242	A00100000	010301010101150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	2,801,400.00	2,801,400.00	0.00	0.00
8242	A00100000	010301010201110101			Audiencia pública y consulta popular	-25,578.00	0.00	80,456.44	90,896.44	-36,018.00	0.00
8242	A00100000	010301010201110101	4411		Cooperaciones y ayudas	-25,578.00	0.00	80,456.44	90,896.44	-36,018.00	0.00
8242	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	436,000.00	436,000.00	0.00	0.00
8242	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	436,000.00	436,000.00	0.00	0.00
8242	E00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	436,000.00	436,000.00	0.00	0.00
8242	I00142000				PROMOCION SOCIAL Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8242	I00142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	0.00	0.00	0.00	0.00	0.00	0.00
8242	I00142000	020401010201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8242	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8242	I00143000	020608060201150101			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8242	I00143000	020608060201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	0.00	0.00	0.00	0.00	0.00
8242	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	2,299,992.32	2,299,992.32	0.00	0.00
8242	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,299,992.32	2,299,992.32	0.00	0.00
8242	I00152000	020608050102260103	4411		Cooperaciones y ayudas	0.00	0.00	2,299,992.32	2,299,992.32	0.00	0.00
8242	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8242	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	26,154.52	26,154.52	0.00	0.00
8242	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	26,154.52	26,154.52	0.00	0.00
8242	J00144000	010302010103150101	4411		Cooperaciones y ayudas	0.00	0.00	26,154.52	26,154.52	0.00	0.00
8242	L00115000				TESORERIA Ingresos	0.00	0.00	4,219,519.56	4,219,519.56	0.00	0.00
8242	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	4,219,519.56	4,219,519.56	0.00	0.00
8242	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	3,962,329.00	3,962,329.00	0.00	0.00
8242	L00115000	010502020101110101	4394		Otros subsidios	0.00	0.00	257,190.56	257,190.56	0.00	0.00
8242	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00116000				TESORERIA Egresos	0.00	0.00	198,590,979.84	198,590,979.84	0.00	0.00
8242	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	45,041,123.51	45,041,123.51	0.00	0.00
8242	L00116000	040201010104110101	4383		Subsidios y apoyos	0.00	0.00	45,041,123.51	45,041,123.51	0.00	0.00
8242	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	5,424,357.84	5,424,357.84	0.00	0.00
8242	L00116000	040201010104150101	4383		Subsidios y apoyos	0.00	0.00	5,424,357.84	5,424,357.84	0.00	0.00
8242	I00116000	040201010104150102			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	104,168,656.10	104,168,656.10	0.00	0.00
8242	I00116000	040201010104150102	4383		Subsidios y apoyos	0.00	0.00	104,168,656.10	104,168,656.10	0.00	0.00
8242	L00116000	040201010104250102			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	43,956,842.39	43,956,842.39	0.00	0.00
8242	L00116000	040201010104250102	4383		Subsidios y apoyos	0.00	0.00	43,956,842.39	43,956,842.39	0.00	0.00
8242	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	-20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
8242	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	-20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
8242	N00131000	010502040101150101	4351		Subsidios para cubrir diferenciales de tasas de interes	-20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
8242	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	0.00	0.00	0.00
8242	N00140000	030102010203150101			Fomento para el autoempleo	0.00	0.00	0.00	0.00	0.00	0.00
8242	N00140000	030102010203150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00141000	020501010106150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00141000	020503010105150101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,249,600.00	6,249,600.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8242	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,949,600.00	2,949,600.00	0.00	0.00
8242	Q00104000	010701010101150101	4411		Cooperaciones y ayudas	0.00	0.00	2,949,600.00	2,949,600.00	0.00	0.00
8242	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
8242	Q00104000	010701010103250201	4421		Becas	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
8242	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8242	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8242	T00105000	010702010103150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	989,277.70	0.00	51,802,242.60	52,791,520.30	0.00	0.00
8242	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	989,277.70	0.00	51,802,242.60	52,791,520.30	0.00	0.00
8242	T00106000	010702010303150101	4462		Mercancías y alimentos para su distribución a la población en caso de de	989,277.70	0.00	51,802,242.60	52,791,520.30	0.00	0.00
8244					Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos	0.00	0.00	4,502,070.65	4,502,070.65	0.00	0.00
8244	L00116000				TESORERIA Egresos	0.00	0.00	4,502,070.65	4,502,070.65	0.00	0.00
8244	L00116000	040101010202150101			Amortización de la deuda (capital)	0.00	0.00	810,919.33	810,919.33	0.00	0.00
8244	L00116000	040101010202150101	9111		Amortización de capital	0.00	0.00	810,919.33	810,919.33	0.00	0.00
8244	L00116000	040101010203150101			Costo financiero de la deuda (intereses)	0.00	0.00	3,691,151.32	3,691,151.32	0.00	0.00
8244	L00116000	040101010203150101	9211		Intereses de la deuda	0.00	0.00	3,691,151.32	3,691,151.32	0.00	0.00
8244	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101260102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8245					Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	672,488,525.55	677,651,450.59	-5,162,925.04	0.00
8245	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	592,677,111.29	597,840,036.31	-5,162,925.02	0.00
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	34,366,616.97	34,366,616.97	0.00	0.00
8245	F00124000	020103010101250101	6152		Obra estatal o municipal	0.00	0.00	34,366,616.97	34,366,616.97	0.00	0.00
8245	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	3,437,774.96	3,437,774.96	0.00	0.00
8245	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	3,437,774.96	3,437,774.96	0.00	0.00
8245	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	9,263,165.47	9,263,165.47	0.00	0.00
8245	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	9,263,165.47	9,263,165.47	0.00	0.00
8245	F00124000	020201010203110101			Guarniciones y banquetas	0.00	0.00	13,312,934.33	13,312,934.33	0.00	0.00
8245	F00124000	020201010203110101	6152		Obra estatal o municipal	0.00	0.00	13,312,934.33	13,312,934.33	0.00	0.00

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Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (p)		Movimientos del Mes (p)		Saldo Final (p)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	17,234,607.95	17,331,058.56	-96,450.61	0.00
8245	F00124000	020201010203250101	6152		Obra estatal o municipal	0.00	0.00	17,234,607.95	17,331,058.56	-96,450.61	0.00
8245	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	16,399,496.75	16,399,496.75	0.00	0.00
8245	F00124000	020201010204250101	6122		Obra estatal o municipal	0.00	0.00	16,399,496.75	16,399,496.75	0.00	0.00
8245	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	74,052,028.70	74,052,028.70	0.00	0.00
8245	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	74,052,028.70	74,052,028.70	0.00	0.00
8245	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204260102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	30,052,459.00	30,052,459.00	0.00	0.00
8245	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	10,052,459.00	10,052,459.00	0.00	0.00
8245	F00124000	020201010302110101	6155		Ejecución de obras por administración	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
8245	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	0.00	118,257,054.96	118,257,054.96	0.00	0.00
8245	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	0.00	118,257,054.96	118,257,054.96	0.00	0.00
8245	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	112,357,288.62	112,357,288.62	0.00	0.00
8245	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	112,357,288.62	112,357,288.62	0.00	0.00
8245	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010302260102	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	24,318,458.20	24,318,458.20	0.00	0.00
8245	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	24,318,458.20	24,318,458.20	0.00	0.00
8245	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	7,394,128.17	7,394,128.17	0.00	0.00
8245	F00124000	020201010401260102	6122		Obra estatal o municipal	0.00	0.00	7,394,128.17	7,394,128.17	0.00	0.00
8245	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	1,697,512.46	1,697,512.46	0.00	0.00
8245	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	1,697,512.46	1,697,512.46	0.00	0.00
8245	F00124000	020201010402260101			Rehabilitación de edificaciones urbanas	0.00	0.00	7,599,902.81	7,599,902.81	0.00	0.00
8245	F00124000	020201010402260101	6122		Obra estatal o municipal	0.00	0.00	7,599,902.81	7,599,902.81	0.00	0.00
8245	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	0.00	0.00	223,818.04	223,818.04	0.00	0.00
8245	F00124000	020201010402260102	6122		Obra estatal o municipal	0.00	0.00	223,818.04	223,818.04	0.00	0.00
8245	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	63,906,264.50	68,972,738.91	-5,066,474.41	0.00
8245	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	63,906,264.50	68,972,738.91	-5,066,474.41	0.00
8245	F00124000	020204010201250101			Alumbrado público	0.00	0.00	373,996.06	373,996.06	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020204010201250101	6152		Obra estatal o municipal	0.00	0.00	373,996.06	373,996.06	0.00	0.00
8245	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	23,943,613.11	23,943,613.11	0.00	0.00
8245	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	23,943,613.11	23,943,613.11	0.00	0.00
8245	F00124000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	28,826,345.53	28,826,345.53	0.00	0.00
8245	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	28,826,345.53	28,826,345.53	0.00	0.00
8245	F00124000	020502010105250101			Apoyo municipal a la educacion media superior	0.00	0.00	3,718,702.81	3,718,702.81	0.00	0.00
8245	F00124000	020502010105250101	6122		Obra estatal o municipal	0.00	0.00	3,718,702.81	3,718,702.81	0.00	0.00
8245	F00124000	020503010105260101			Apoyo municipal a la educacion superior	0.00	0.00	1,940,941.89	1,940,941.89	0.00	0.00
8245	F00124000	020503010105260101	6122		Obra estatal o municipal	0.00	0.00	1,940,941.89	1,940,941.89	0.00	0.00
8245	F00141000				DESARROLLO URBANO Y OBRAS PUBLICAS Educación	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00141000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00141000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00141000	020503010105260101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00141000	020503010105260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	1,157,282.70	1,157,282.70	0.00	0.00
8245	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	1,157,282.70	1,157,282.70	0.00	0.00
8245	F01154000	010701010204150101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	1,157,282.70	1,157,282.70	0.00	0.00
8245	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	34,999,695.62	34,999,695.64	-0.02	0.00
8245	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	25,999,710.92	25,999,710.93	-0.01	0.00
8245	H00125000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	25,999,710.92	25,999,710.93	-0.01	0.00
8245	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	8,999,984.70	8,999,984.71	-0.01	0.00
8245	H00125000	020201010302250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	8,999,984.70	8,999,984.71	-0.01	0.00
8245	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	43,654,435.94	43,654,435.94	0.00	0.00
8245	H00127000	030305010102110101			Ahorro de energía	0.00	0.00	39,943,285.76	39,943,285.76	0.00	0.00
8245	H00127000	030305010102110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	39,943,285.76	39,943,285.76	0.00	0.00
8245	H00127000	030305010102260101			Ahorro de energía	0.00	0.00	3,711,150.18	- 3,711,150.18	0.00	0.00
8245	H00127000	030305010102260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	3,711,150.18	3,711,150.18	0.00	0.00
8246					Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	23,707.50	0.00	82,556,839.71	82,570,759.71	9,787.50	0.00
8246	A00100000				PRESIDENCIA Secretaria Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00163000				PRESIDENCIA Oficialía Calificadora	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00163000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8246	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	D00114000	010502060301150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	0.00	0.00	82,360.00	82,360.00	0.00	0.00
8246	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	82,360.00	82,360.00	0.00	0.00
8246	D00155000	010309020101150101	5111		Muebles y enseres	0.00	0.00	82,360.00	82,360.00	0.00	0.00
8246	E00121000				ADMINISTRACIÓN Recursos Materiales	13,920.00	0.00	0.00	13,920.00	0.00	0.00
8246	E00121000	010502060201150101			Adquisiciones y servicios	13,920.00	0.00	0.00	13,920.00	0.00	0.00
8246	E00121000	010502060201150101	5191		Otros bienes muebles	13,920.00	0.00	0.00	13,920.00	0.00	0.00
8246	E00121000	010502060201150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	408,320.00	408,320.00	0.00	0.00
8246	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	408,320.00	408,320.00	0.00	0.00
8246	E00137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	408,320.00	408,320.00	0.00	0.00
8246	E00137000	010805010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00137000	010805010103150101	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	4,749,600.00	4,749,600.00	0.00	0.00
8246	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	020201010503260102			Control y supervisión de obras públicas	0.00	0.00	4,749,600.00	4,749,600.00	0.00	0.00
8246	F00124000	020201010503260102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,749,600.00	4,749,600.00	0.00	0.00
8246	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01158000				Desarrollo Urbano y Servicios Públicos Transito	0.00	0.00	0.00	0.00	0.00	0.00
8246	F01158000	010701010203150101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00112000				ECOLOGÍA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00112000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020101010101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020201010302150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00128000	020206010301150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00142000				PROMOCION SOCIAL Deporte	0.00	0.00	40,994.40	40,994.40	0.00	0.00
8246	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	40,994.40	40,994.40	0.00	0.00
8246	I00142000	020401010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	40,994.40	40,994.40	0.00	0.00
8246	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	3,181,433.34	3,181,433.34	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (t)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	I00152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00152000	020608050101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	3,181,433.34	3,181,433.34	0.00	0.00
8246	I00152000	020608050102260103	5111		Muebles y enseres	0.00	0.00	469,636.84	469,636.84	0.00	0.00
8246	I00152000	020608050102260103	5121		Muebles, excepto de oficina y estantería	0.00	0.00	70,380.04	70,380.04	0.00	0.00
8246	I00152000	020608050102260103	5151		Bienes informáticos	0.00	0.00	718,649.34	718,649.34	0.00	0.00
8246	I00152000	020608050102260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	1,215,484.62	1,215,484.62	0.00	0.00
8246	I00152000	020608050102260103	5291		Otro equipo educacional y recreativo	0.00	0.00	176,927.93	176,927.93	0.00	0.00
8246	I00152000	020608050102260103	5311		Equipo medico y de laboratorio	0.00	0.00	203,245.57	203,245.57	0.00	0.00
8246	I00152000	020608050102260103	5491		Otros equipos de transporte	0.00	0.00	136,987.32	136,987.32	0.00	0.00
8246	I00152000	020608050102260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	70,482.76	70,482.76	0.00	0.00
8246	I00152000	020608050102260103	5692		Maquinaria y equipo diverso	0.00	0.00	119,638.92	119,638.92	0.00	0.00
8246	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00111000	020404010102150101			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00115000				TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00115000	010502020101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	9,787.50	0.00	64,730,512.57	64,730,512.57	9,787.50	0.00
8246	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	9,787.50	0.00	0.00	0.00	9,787.50	0.00
8246	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	9,787.50	0.00	0.00	0.00	9,787.50	0.00
8246	Q00104000	010701010101150101	5321		Instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,270,123.50	4,270,123.50	0.00	0.00
8246	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	4,270,123.50	4,270,123.50	0.00	0.00
8246	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	49,738,962.11	49,738,962.11	0.00	0.00
8246	Q00104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	38,648,348.53	38,648,348.53	0.00	0.00
8246	Q00104000	010701010102110101	5191		Otros bienes muebles	0.00	0.00	9,538,635.98	9,538,635.98	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	Q00104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	1,555,977.60	1,555,977.60	0.00	0.00
8246	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	6,414,128.80	6,414,128.80	0.00	0.00
8246	Q00104000	010704010101150101	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	6,414,128.80	6,414,128.80	0.00	0.00
8246	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	1,388,947.59	1,388,947.59	0.00	0.00
8246	Q00104000	010704010101250105	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	1,388,947.59	1,388,947.59	0.00	0.00
8246	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	0.00	0.00	2,918,350.57	2,918,350.57	0.00	0.00
8246	Q00104000	010704010101250201	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	2,918,350.57	2,918,350.57	0.00	0.00
8246	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	9,363,619.40	9,363,619.40	0.00	0.00
8246	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8246	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	9,363,619.40	9,363,619.40	0.00	0.00
8246	T00105000	010702010201150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	9,363,619.40	9,363,619.40	0.00	0.00
8246	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	0.00	0.00	0.00	0.00
8246	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8251					Presupuesto de Egresos Devengado de Gastos de Funcionamiento	8,994,194.74	0.00	748,767,022.83	656,905,161.81	100,858,055.76	0.00
8251	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	34,292,609.53	33,936,914.06	355,695.47	0.00
8251	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	30,038,953.42	29,998,730.42	40,223.00	0.00
8251	A00100000	010301010101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,817,963.60	1,817,963.60	0.00	0.00
8251	A00100000	010301010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	2161		Material y enseres de limpieza	0.00	0.00	9,728,873.60	9,728,873.60	0.00	0.00
8251	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	38,071.20	38,071.20	0.00	0.00
8251	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,364.00	3,364.00	0.00	0.00
8251	A00100000	010301010101110101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	2482		Material de señalización	0.00	0.00	1,082,744.00	1,082,744.00	0.00	0.00
8251	A00100000	010301010101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	3,401,526.00	3,401,526.00	0.00	0.00
8251	A00100000	010301010101110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	8,848,073.42	8,848,073.42	0.00	0.00
8251	A00100000	010301010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	2721		Prendas de seguridad y protección personal	0.00	0.00	2,251,328.00	2,251,328.00	0.00	0.00
8251	A00100000	010301010101110101	2741		Productos textiles	0.00	0.00	12,528.00	0.00	12,528.00	0.00
8251	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	3192		Servicios de información, mediante telecomunicaciones especializadas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	58,000.00	58,000.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	010301010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,320,590.40	1,320,590.40	0.00	0.00
8251	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	19,140.00	0.00	19,140.00	0.00
8251	A00100000	010301010101110101	3711		Transportación aérea	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	3761		Gastos de alimentación en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	3763		Gastos por arrendamiento de vehículos en el extranjero	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,427,670.00	1,419,115.00	8,555.00	0.00
8251	A00100000	010301010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	29,081.20	29,081.20	0.00	0.00
8251	A00100000	010301010101110101	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	4,253,856.11	3,938,183.64	315,672.47	0.00
8251	A00100000	010301010101150101	1111		Dietas	0.00	0.00	6,073.58	6,073.58	0.00	0.00
8251	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	261,430.92	261,430.92	0.00	0.00
8251	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	0.00	560.00	560.00	0.00	0.00
8251	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	127,153.93	127,153.93	0.00	0.00
8251	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	499,411.10	499,411.10	0.00	0.00
8251	A00100000	010301010101150101	1341		Compensación	0.00	0.00	976,160.00	976,160.00	0.00	0.00
8251	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	963,719.08	963,719.08	0.00	0.00
8251	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	50,286.06	50,286.06	0.00	0.00
8251	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	37,312.04	37,312.04	0.00	0.00
8251	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,595.54	8,595.54	0.00	0.00
8251	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,400.16	4,400.16	0.00	0.00
8251	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,637.96	6,637.96	0.00	0.00
8251	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	454.07	454.07	0.00	0.00
8251	A00100000	010301010101150101	1595		Despensa	0.00	0.00	4,649.62	4,649.62	0.00	0.00
8251	A00100000	010301010101150101	2111		Materiales y útiles de oficina	-8,315.70	0.00	0.00	0.00	-8,315.70	0.00
8251	A00100000	010301010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2211		Productos alimenticios para personas	8,315.70	0.00	6,681.50	6,681.50	8,315.70	0.00
8251	A00100000	010301010101150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2451		Vidrio y productos de vidrio	0.00	0.00	3,364.00	0.00	3,364.00	0.00
8251	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	010301010101150101	2462		Material de señalización	0.00	0.00	38,280.00	38,280.00	0.00	0.00
8251	A00100000	010301010101150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2992		Otros enseres	0.00	0.00	5,630.52	762.00	4,868.52	0.00
8251	A00100000	010301010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	580,000.00	580,000.00	0.00	0.00
8251	A00100000	010301010101150101	3381		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	46,400.00	0.00	46,400.00	0.00
8251	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	58,000.00	58,000.00	0.00	0.00
8251	A00100000	010301010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	74,240.00	74,240.00	0.00	0.00
8251	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	241,145.95	4,547.20	236,598.75	0.00
8251	A00100000	010301010101150101	3721		Gastos de trasladó por vía terrestre	0.00	0.00	368.00	368.00	0.00	0.00
8251	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	59,018.48	34,577.28	24,441.20	0.00
8251	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	155,602.40	155,602.40	0.00	0.00
8251	A00100000	010301010101150101	3851		Gastos de representación	0.00	0.00	36,281.20	36,281.20	0.00	0.00
8251	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	3721		Gastos de trasladó por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000				PRESIDENCIA Secretaría Técnica	10,780.75	0.00	11,328,750.51	11,328,209.76	11,321.50	0.00
8251	A00101000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	010502050107150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	010502060402150101			Desarrollo institucional	11,320.75	0.00	11,289,819.13	11,289,818.38	11,321.50	0.00
8251	A00101000	010502060402150101	1131		Sueldo base	0.00	0.00	2,956,468.59	2,956,468.59	0.00	0.00
8251	A00101000	010502060402150101	1311		Prima por año de servicio	0.00	0.00	97,720.00	97,720.00	0.00	0.00
8251	A00101000	010502060402150101	1321		Prima vacacional	0.00	0.00	1,503,137.41	1,503,137.41	0.00	0.00
8251	A00101000	010502060402150101	1322		Aguinaldo	0.00	0.00	4,184,075.21	4,184,075.21	0.00	0.00
8251	A00101000	010502060402150101	1341		Compensación	0.00	0.00	630,171.98	630,171.98	0.00	0.00
8251	A00101000	010502060402150101	1345		Gratificación	0.00	0.00	574,184.60	574,184.60	0.00	0.00
8251	A00101000	010502060402150101	1412		Aportaciones de servicio de salud	0.00	0.00	290,840.66	290,840.66	0.00	0.00
8251	A00101000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	215,803.40	215,803.40	0.00	0.00
8251	A00101000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,897.74	30,897.74	0.00	0.00
8251	A00101000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	25,448.76	25,448.76	0.00	0.00
8251	A00101000	010502060402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	38,391.38	38,391.38	0.00	0.00
8251	A00101000	010502060402150101	1544		Día del maestro y del servidor publico	0.00	0.00	58,282.46	58,282.46	0.00	0.00
8251	A00101000	010502060402150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	010502060402150101	1595		Despensa	0.00	0.00	421,755.24	421,755.24	0.00	0.00
8251	A00101000	010502060402150101	3221		Arrendamiento de edificios y locales	11,320.75	0.00	282,641.50	282,640.75	11,321.50	0.00
8251	A00101000	010502060402250102			Desarrollo institucional	-540.00	0.00	38,931.38	38,391.38	0.00	0.00
8251	A00101000	010502060402250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	010502060402250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	010502060402250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	010502060402250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	010502060402250102	1416		Aportaciones para riesgo de trabajo	-540.00	0.00	38,931.38	38,391.38	0.00	0.00
8251	A00109000				PRESIDENCIA Registro Civil	0.00	0.00	3,948.25	3,948.25	0.00	0.00
8251	A00109000	010801010301110101			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00109000	010801010301150101			Actualización del registro civil	0.00	0.00	3,948.25	3,948.25	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00109000	01080101030115010 1	2111		Materiales y útiles de oficina	0.00	0.00	3,948.25	3,948.25	0.00	0.00
8251	A00109000	01080101030211010 1			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00109000	01080101030211010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00109000	01080101030211010 1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00109000	01080101030215010 1			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00109000	01080101030215010 1	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	2,276.14	2,276.14	0.00	0.00
8251	A00122000	01080401010115010 1			Vinculación ciudadana con la administración pública	0.00	0.00	2,276.14	2,276.14	0.00	0.00
8251	A00122000	01080401010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	2,276.14	2,276.14	0.00	0.00
8251	A00155000				PRESIDENCIA Area Juridica	6,000.00	0.00	258,253.19	163,078.74	101,174.45	0.00
8251	A00155000	01080101010115010 1			Asesoría jurídica para los mexiquenses	6,000.00	0.00	258,253.19	163,078.74	101,174.45	0.00
8251	A00155000	01080101010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	1,492.27	1,492.27	0.00	0.00
8251	A00155000	01080101010115010 1	3221		Arrendamiento de edificios y locales	6,000.00	0.00	69,600.00	34,800.00	40,800.00	0.00
8251	A00155000	01080101010115010 1	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	187,180.92	126,786.47	60,374.45	0.00
8251	A00163000				PRESIDENCIA Oficialía Calificadora	0.00	0.00	18,524.69	18,524.69	0.00	0.00
8251	A00163000	01030903010115010 1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	18,524.69	18,524.69	0.00	0.00
8251	A00163000	01030903010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	4,524.69	4,524.69	0.00	0.00
8251	A00163000	01030903010115010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	14,000.00	14,000.00	0.00	0.00
8251	A01103000				Comunicación Social Comunicación Social	-11,600.00	0.00	19,947,130.79	19,938,118.72	-2,587.93	0.00
8251	A01103000	01080301010311010 1			Difusión y comunicación institucional	-11,600.00	0.00	16,434,390.03	16,434,390.03	-11,600.00	0.00
8251	A01103000	01080301010311010 1	3611		Gastos de publicidad y propaganda	-11,600.00	0.00	16,434,390.03	16,434,390.03	-11,600.00	0.00
8251	A01103000	01080301010315010 1			Difusión y comunicación institucional	0.00	0.00	3,512,740.76	3,503,728.69	9,012.07	0.00
8251	A01103000	01080301010315010 1	1131		Sueldo base	0.00	0.00	379,847.44	379,847.44	0.00	0.00
8251	A01103000	01080301010315010 1	1311		Prima por año de servicio	0.00	0.00	3,360.00	3,360.00	0.00	0.00
8251	A01103000	01080301010315010 1	1321		Prima vacacional	0.00	0.00	185,208.73	185,208.73	0.00	0.00
8251	A01103000	01080301010315010 1	1322		Aguinaldo	0.00	0.00	628,972.62	628,972.62	0.00	0.00
8251	A01103000	01080301010315010 1	1341		Compensación	0.00	0.00	332,010.00	332,010.00	0.00	0.00
8251	A01103000	01080301010315010 1	1345		Gratificación	0.00	0.00	295,957.10	295,957.10	0.00	0.00
8251	A01103000	01080301010315010 1	1412		Aportaciones de servicio de salud	0.00	0.00	88,049.48	88,049.48	0.00	0.00
8251	A01103000	01080301010315010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	65,332.74	65,332.74	0.00	0.00
8251	A01103000	01080301010315010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	14,544.00	14,544.00	0.00	0.00
8251	A01103000	01080301010315010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,704.32	7,704.32	0.00	0.00
8251	A01103000	01080301010315010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,623.62	11,623.62	0.00	0.00
8251	A01103000	01080301010315010 1	1544		Día del maestro y del servidor publico	0.00	0.00	3,532.43	3,532.43	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A01103000	01080301010315010 1	1595		Despensa	0 00	0.00	28,834.22	28,834.22	0 00	0.00
8251	A01103000	01080301010315010 1	2482		Material de señalización	0 00	0 00	1,670.40	0.00	1,670.40	0.00
8251	A01103000	01080301010315010 1	3331		Servicios informáticos	0 00	0.00	300,000.00	300,000.00	0.00	0.00
8251	A01103000	01080301010315010 1	3612		Publicaciones oficiales y de información en general para difusión	0 00	0.00	1,168,093.66	1,160,751.99	7,341.67	0.00
8251	A01103000	01080301010315010 1	3661		Servicios de creación y difusión de contenido a través de internet	0 00	0 00	0.00	0.00	0.00	0.00
8251	A01103000	01080301010315010 1	3721		Gastos de traslado por vía terrestre	0.00	0 00	0 00	0 00	0.00	0.00
8251	A01103000	01080301010325010 2			Difusión y comunicación institucional	0 00	0 00	0 00	0.00	0 00	0.00
8251	A01103000	01080301010325010 2	1412		Aportaciones de servicio de salud	0 00	0 00	0 00	0 00	0.00	0.00
8251	A01103000	01080301010325010 2	1413		Aportaciones al sistema solidario de reparto	0 00	0 00	0 00	0.00	0 00	0.00
8251	A01103000	01080301010325010 2	1414		Aportaciones del sistema de capitalización individual	0 00	0.00	0 00	0 00	0.00	0 00
8251	A01103000	01080301010325010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0 00	0.00	0 00	0.00	0 00	0 00
8251	A01103000	01080301010325010 2	1416		Aportaciones para riesgo de trabajo	0 00	0 00	0 00	0.00	0.00	0 00
8251	A02102000				Derechos Humanos Derechos Humanos	0.00	0 00	1,397,670.45	1,397,670 45	0.00	0.00
8251	A02102000	01020401010115010 1			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0 00	1,397,670.45	1,397,670.45	0.00	0.00
8251	A02102000	01020401010115010 1	1131		Sueldo base	0.00	0 00	388,908.62	388,908.62	0.00	0 00
8251	A02102000	01020401010115010 1	1311		Prima por año de servicio	0 00	0 00	11,760.00	11,760.00	0 00	0.00
8251	A02102000	01020401010115010 1	1321		Prima vacacional	0 00	0.00	197,973.12	197,973.12	0.00	0.00
8251	A02102000	01020401010115010 1	1322		Aguinaldo	0 00	0 00	535,898.32	535,898.32	0 00	0.00
8251	A02102000	01020401010115010 1	1341		Compensación	0.00	0.00	63,258 08	63,258.08	0.00	0.00
8251	A02102000	01020401010115010 1	1345		Gratificación	0 00	0 00	54,863.52	54,863.52	0.00	0 00
8251	A02102000	01020401010115010 1	1412		Aportaciones de servicio de salud	0 00	0.00	34,758 46	34,758.46	0 00	0 00
8251	A02102000	01020401010115010 1	1413		Aportaciones al sistema solidario de reparto	0 00	0 00	25,790 68	25,790 68	0.00	0 00
8251	A02102000	01020401010115010 1	1414		Aportaciones del sistema de capitalización individual	0 00	0 00	4,287.32	4,287.32	0.00	0.00
8251	A02102000	01020401010115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0 00	0 00	3,041.34	3,041.34	0 00	0.00
8251	A02102000	01020401010115010 1	1416		Aportaciones para riesgo de trabajo	0 00	0 00	4,588.14	4,588.14	0 00	0.00
8251	A02102000	01020401010115010 1	1544		Día del maestro y del servidor publico	0.00	0 00	7,858 08	7,858.08	0 00	0 00
8251	A02102000	01020401010115010 1	1595		Despensa	0.00	0 00	56,568 77	56,568.77	0.00	0 00
8251	A02102000	01020401010115010 1	3612		Publicaciones oficiales y de información en general para difusión	0 00	0 00	8,120.00	8,120.00	0.00	0 00
8251	A02102000	01020401010125010 2			Investigación, capacitación, promoción y divulgación de los derechos humanos	0 00	0 00	0.00	0.00	0 00	0.00
8251	A02102000	01020401010125010 2	1412		Aportaciones de servicio de salud	0 00	0 00	0 00	0.00	0.00	0.00
8251	A02102000	01020401010125010 2	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0 00	0 00	0 00	0 00
8251	A02102000	01020401010125010 2	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	01020401010125010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0 00	0 00	0 00	0.00	0.00	0.00

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Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094 — **AL 31 DE DICIEMBRE DE 2020**

Cuenta (p)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (t)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	010204010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	2,356,867.93	1,160,000.00	1,196,867.93	0.00
8251	D00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	2,320,000.00	1,160,000.00	1,160,000.00	0.00
8251	D00114000	010502060301110101	3391		Servicios profesionales	0.00	0.00	2,320,000.00	1,160,000.00	1,160,000.00	0.00
8251	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	36,867.93	0.00	36,867.93	0.00
8251	D00114000	010502060301150101	2111		Materiales y útiles de oficina	0.00	0.00	23,991.93	0.00	23,991.93	0.00
8251	D00114000	010502060301150101	2482		Material de señalización	0.00	0.00	8,526.00	0.00	8,526.00	0.00
8251	D00114000	010502060301150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	4,350.00	0.00	4,350.00	0.00
8251	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Jurídica	118,000.00	0.00	31,353,592.74	31,343,158.58	128,434.16	0.00
8251	D00155000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	31,339,607.14	31,211,372.98	128,434.16	0.00
8251	D00155000	010309020101150101	1111		Dietas	0.00	0.00	133,618.78	133,618.78	0.00	0.00
8251	D00155000	010309020101150101	1131		Sueldo base	0.00	0.00	8,026,504.71	8,026,504.71	0.00	0.00
8251	D00155000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	215,600.00	215,600.00	0.00	0.00
8251	D00155000	010309020101150101	1321		Prima vacacional	0.00	0.00	4,158,839.78	4,158,839.78	0.00	0.00
8251	D00155000	010309020101150101	1322		Aguinaldo	0.00	0.00	11,559,395.87	11,559,395.87	0.00	0.00
8251	D00155000	010309020101150101	1341		Compensación	0.00	0.00	1,912,020.18	1,912,020.18	0.00	0.00
8251	D00155000	010309020101150101	1345		Gratificación	0.00	0.00	1,691,958.84	1,691,958.84	0.00	0.00
8251	D00155000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	998,372.86	998,372.86	0.00	0.00
8251	D00155000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	740,790.80	740,790.80	0.00	0.00
8251	D00155000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	109,117.67	109,117.67	0.00	0.00
8251	D00155000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	200,504.54	200,504.54	0.00	0.00
8251	D00155000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	131,785.60	131,785.60	0.00	0.00
8251	D00155000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	0.00	154,554.65	154,554.65	0.00	0.00
8251	D00155000	010309020101150101	1548		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	010309020101150101	1595		Despensa	0.00	0.00	1,139,332.72	1,139,332.72	0.00	0.00
8251	D00155000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	77,997.36	0.00	77,997.36	0.00
8251	D00155000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	38,976.00	38,976.00	0.00	0.00
8251	D00155000	010309020101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	50,436.80	0.00	50,436.80	0.00
8251	D00155000	010309020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2020
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00155000	010309020101250102			Revision y emision de la reglamentacion municipal	118,000.00	0.00	13,785.60	131,785.60	0.00	0.00
8251	D00155000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00155000	010309020101250102	1416		Aportaciones para riesgo de trabajo	118,000.00	0.00	13,785.60	131,785.60	0.00	0.00
8251	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	1,265,064.73	0.00	105,682,705.59	106,804,034.81	143,735.51	0.00
8251	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502010201150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502010201150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101150101			Administración de personal	1,265,064.73	0.00	105,668,205.59	106,789,534.81	143,735.51	0.00
8251	E00120000	010502060101150101	1131		Sueldo base	616.23	0.00	19,697,677.46	19,698,293.69	0.00	0.00
8251	E00120000	010502060101150101	1311		Prima por año de servicio	0.00	0.00	1,032,220.00	1,032,220.00	0.00	0.00
8251	E00120000	010502060101150101	1312		Prima de antigüedad	23,658.25	0.00	0.00	23,658.25	0.00	0.00
8251	E00120000	010502060101150101	1321		Prima vacacional	982.38	0.00	10,640,734.03	10,641,260.67	455.74	0.00
8251	E00120000	010502060101150101	1322		Aguinaldo	3,767.49	0.00	28,027,070.77	28,031,294.00	-455.74	0.00
8251	E00120000	010502060101150101	1341		Compensación	0.00	0.00	1,675,544.82	1,675,544.82	0.00	0.00
8251	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	1,458,431.39	1,458,431.39	0.00	0.00
8251	E00120000	010502060101150101	1346		Gratificación por convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,264,471.58	1,264,471.58	0.00	0.00
8251	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	353,086.94	0.00	1,402,383.48	1,402,383.48	353,086.94	0.00
8251	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	93,993.51	93,993.51	0.00	0.00
8251	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	253,425.18	253,425.18	0.00	0.00
8251	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,788,698.94	5,998,050.37	-209,351.43	0.00
8251	E00120000	010502060101150101	1521		Indemnización por accidentes de trabajo	882,953.44	0.00	0.00	882,953.44	0.00	0.00
8251	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	847,900.00	847,900.00	0.00	0.00
8251	E00120000	010502060101150101	1544		Día del maestro y del servidor público	0.00	0.00	435,511.61	435,511.61	0.00	0.00
8251	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,832,333.29	29,832,333.29	0.00	0.00
8251	E00120000	010502060101150101	1551		Becas institucionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101150101	1595		Despensa	0.00	0.00	3,217,809.53	3,217,809.53	0.00	0.00
8251	E00120000	010502060101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	14,500.00	14,500.00	0.00	0.00
8251	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	14,500.00	14,500.00	0.00	0.00
8251	E00121000				ADMINISTRACIÓN Recursos Materiales	1,712,462.70	0.00	65,766,815.62	66,484,596.17	994,682.15	0.00
8251	E00121000	010502060201110101			Adquisiciones y servicios	11,794.88	0.00	55,811,822.88	55,823,617.74	0.00	0.00
8251	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	11,794.88	0.00	28,618,149.83	28,629,944.71	0.00	0.00
8251	E00121000	010502060201110101	3251		Arrendamiento de vehículos	0.00	0.00	23,335,293.13	23,335,293.13	0.00	0.00
8251	E00121000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	2,828,783.90	2,828,783.90	0.00	0.00
8251	E00121000	010502060201110101	3911		Servicios funerarios y de cementerios	0.00	0.00	1,029,616.00	1,029,616.00	0.00	0.00
8251	E00121000	010502060201150101			Adquisiciones y servicios	1,700,667.82	0.00	8,954,992.76	10,660,978.43	994,682.15	0.00
8251	E00121000	010502060201150101	1441		Seguros y fianzas	0.00	0.00	4,690,726.66	4,690,726.66	0.00	0.00
8251	E00121000	010502060201150101	2111		Materiales y útiles de oficina	0.00	0.00	88,894.94	86,865.93	2,029.01	0.00
8251	E00121000	010502060201150101	2112		Enseres de oficina	0.00	0.00	4,690.32	4,690.32	0.00	0.00
8251	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	84,382.16	84,382.16	0.00	0.00
8251	E00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	128,639.36	0.00	128,639.36	0.00
8251	E00121000	010502060201150101	2211		Productos alimenticios para personas	0.00	0.00	168,587.60	168,587.60	0.00	0.00
8251	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2451		Vidrio y productos de vidrio	0.00	0.00	5,411.40	0.00	5,411.40	0.00
8251	E00121000	010502060201150101	2481		Material eléctrico y electrónico	0.00	0.00	3,949.80	3,949.80	0.00	0.00
8251	E00121000	010502060201150101	2471		Artículos metálicos para la construcción	0.00	0.00	22,492.40	0.00	22,492.40	0.00
8251	E00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	136,549.40	52.20	136,497.20	0.00
8251	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	13,920.00	0.00	13,920.00	0.00
8251	E00121000	010502060201150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	15,196.00	0.00	15,196.00	0.00
8251	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	1,325.88	0.00	1,325.88	0.00
8251	E00121000	010502060201150101	2591		Otros productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,944.00	0.00	3,944.00	0.00
8251	E00121000	010502060201150101	2711		Vestuario y uniformes	0.00	0.00	44,172.80	12,388.80	31,784.00	0.00
8251	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	22,678.00	0.00	22,678.00	0.00
8251	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,928.00	1,000.00	928.00	0.00

Cuenta Pública 2020
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO ECATEPEC 0094

AL 31 DE DICIEMBRE DE 2020

Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00121000	01050206020115010 1	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	8,700.00	0.00	8,700.00	0.00
8251	E00121000	01050206020115010 1	2961		Refacciones y accesorios menores para equipo de transporte	36,551.60	0.00	0.00	36,551.60	0.00	0.00
8251	E00121000	01050206020115010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010 1	3141		Servicio de telefonía convencional	-90.00	0.00	90.00	0.00	0.00	0.00
8251	E00121000	01050206020115010 1	3221		Arrendamiento de edificios y locales	774,075.58	0.00	1,134,342.54	1,320,379.88	588,038.26	0.00
8251	E00121000	01050206020115010 1	3231		Arrendamiento de equipo y bienes informáticos	890,130.64	0.00	2,136,313.54	3,026,444.18	0.00	0.00
8251	E00121000	01050206020115010 1	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010 1	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	194,880.00	194,880.00	0.00	0.00
8251	E00121000	01050206020115010 1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	232,000.00	232,000.00	0.00	0.00
8251	E00121000	01050206020115010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	560,612.92	560,612.92	0.00	0.00
8251	E00121000	01050206020115010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,238.64	0.00	4,238.64	0.00
8251	E00121000	01050206020115010 1	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	39,486.40	39,486.40	0.00	0.00
8251	E00121000	01050206020115010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010 1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	01050206020115010 1	3992		Gastos de servicios menores	0.00	0.00	8,860.00	0.00	8,860.00	0.00
8251	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	929,272.69	313,138.69	616,134.00	0.00
8251	E00137000	01080501010315010 1			Innovación gubernamental con tecnologías de información	0.00	0.00	929,272.69	313,138.69	616,134.00	0.00
8251	E00137000	01080501010315010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	01080501010315010 1	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	01080501010315010 1	2461		Material eléctrico y electrónico	0.00	0.00	577,132.48	0.00	577,132.48	0.00
8251	E00137000	01080501010315010 1	2471		Artículos metálicos para la construcción	0.00	0.00	751.68	0.00	751.68	0.00
8251	E00137000	01080501010315010 1	2491		Materiales de construcción	0.00	0.00	542.88	0.00	542.88	0.00
8251	E00137000	01080501010315010 1	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	01080501010315010 1	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	01080501010315010 1	2911		Refacciones, accesorios y herramientas	0.00	0.00	34,008.88	0.00	34,008.88	0.00
8251	E00137000	01080501010315010 1	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	0.00	3,698.08	0.00	3,698.08	0.00
8251	E00137000	01080501010315010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	01080501010315010 1	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00137000	01080501010315010 1	3331		Servicios informáticos	0.00	0.00	313,138.69	313,138.69	0.00	0.00
8251	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	454,720.00	129,920.00	324,800.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00123000	010308010201150101			Planeación integral y concertada	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010201150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	454,720.00	129,920.00	324,800.00	0.00
8251	F00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202150101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	454,720.00	129,920.00	324,800.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	42,730,977.47	39,044,915.07	3,686,062.40	0.00
8251	F00124000	020201010302150102			Rehabilitación de vialidades urbanas	0.00	0.00	19,049,520.00	15,715,854.00	3,333,666.00	0.00
8251	F00124000	020201010302150102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	19,049,520.00	15,715,854.00	3,333,666.00	0.00
8251	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	420,156.31	420,156.31	0.00	0.00
8251	F00124000	020201010401260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	420,156.31	420,156.31	0.00	0.00
8251	F00124000	020201010503110101			Control y supervisión de obras públicas	0.00	0.00	94,644.40	0.00	94,644.40	0.00
8251	F00124000	020201010503110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	94,644.40	0.00	94,644.40	0.00
8251	F00124000	020201010503110101	3121		Gas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101			Control y supervisión de obras públicas	-91,891.43	0.00	17,347,699.22	16,998,255.79	257,752.00	0.00
8251	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	0.00	192,920.00	192,920.00	0.00	0.00
8251	F00124000	020201010503150101	1321		Prima vacacional	0.00	0.00	3,009,799.03	3,009,799.03	0.00	0.00
8251	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	8,311,819.04	8,311,819.04	0.00	0.00
8251	F00124000	020201010503150101	1341		Compensación	0.00	0.00	1,312,574.40	1,312,574.40	0.00	0.00
8251	F00124000	020201010503150101	1345		Gratificación	0.00	0.00	1,142,517.62	1,142,517.62	0.00	0.00
8251	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	0.00	0.00	621,548.32	621,548.32	0.00	0.00
8251	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	-91,891.43	0.00	553,079.22	461,187.79	0.00	0.00
8251	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	77,980.48	77,980.48	0.00	0.00
8251	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	167,532.24	167,532.24	0.00	0.00
8251	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,045.82	82,045.82	0.00	0.00
8251	F00124000	020201010503150101	1544		Ota del maestro y del servidor publico	0.00	0.00	115,825.93	115,825.93	0.00	0.00
8251	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	1595		Despensa	0.00	0.00	867,079.68	867,079.68	0.00	0.00
8251	F00124000	020201010503150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	135,256.00	454,859.20	-319,603.20	0.00
8251	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	299,546.60	0.00	299,546.60	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	277,808.40	0.00	277,808.40	0.00
8251	F00124000	020201010503150101	3211		Arrendamiento de terrenos	0.00	0.00	180,566.04	180,566.04	0.00	0.00
8251	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503160101			Control y supervisión de obras públicas	0.00	0.00	5,818,757.54	5,818,757.54	0.00	0.00
8251	F00124000	020201010503160101	1131		Sueldo base	0.00	0.00	5,818,757.54	5,818,757.54	0.00	0.00
8251	F00124000	020201010503250102			Control y supervisión de obras públicas	91,891.43	0.00	0.00	91,891.43	0.00	0.00
8251	F00124000	020201010503250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503250102	1413		Aportaciones al sistema solidario de reparto	91,891.43	0.00	0.00	91,891.43	0.00	0.00
8251	F00124000	020201010503250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	3,162,979.55	3,108,442.15	54,537.40	0.00
8251	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	49,856.80	0.00	49,856.80	0.00
8251	F01154000	010701010204150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	010701010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	49,856.80	0.00	49,856.80	0.00
8251	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	3,109,642.75	3,108,442.15	1,200.60	0.00
8251	F01154000	020201010202150101	1131		Sueldo base	0.00	0.00	662,329.19	662,329.19	0.00	0.00
8251	F01154000	020201010202150101	1311		Prima por año de servicio	0.00	0.00	8,400.00	8,400.00	0.00	0.00
8251	F01154000	020201010202150101	1321		Prima vacacional	0.00	0.00	323,604.28	323,604.28	0.00	0.00
8251	F01154000	020201010202150101	1322		Aguinaldo	0.00	0.00	1,015,126.42	1,015,126.42	0.00	0.00
8251	F01154000	020201010202150101	1341		Compensación	0.00	0.00	439,110.22	439,110.22	0.00	0.00
8251	F01154000	020201010202150101	1345		Gratificación	0.00	0.00	389,214.26	389,214.26	0.00	0.00
8251	F01154000	020201010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,551.10	79,551.10	0.00	0.00
8251	F01154000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	59,026.66	59,026.66	0.00	0.00
8251	F01154000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	13,653.02	13,653.02	0.00	0.00
8251	F01154000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,960.66	6,960.66	0.00	0.00
8251	F01154000	020201010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,500.64	10,500.64	0.00	0.00
8251	F01154000	020201010202150101	1544		Día del maestro y del servidor público	0.00	0.00	7,835.30	7,835.30	0.00	0.00
8251	F01154000	020201010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	020201010202150101	1595		Despensa	0.00	0.00	63,875.20	63,875.20	0.00	0.00
8251	F01154000	020201010202150101	2721		Prendas de seguridad y protección personal	0.00	0.00	11,655.20	11,655.20	0.00	0.00
8251	F01154000	020201010202150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	18,600.60	17,400.00	1,200.60	0.00
8251	F01154000	020201010202250102			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01154000	020201010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	020201010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	020201010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	020201010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	020201010303150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501010105150101			Apoyo municipal a las políticas para el desarrollo del transporte	0.00	0.00	3,480.00	0.00	3,480.00	0.00
8251	F01154000	030501010105150101	3341		Capacitación	0.00	0.00	3,480.00	0.00	3,480.00	0.00
8251	F01158000				Desarrollo Urbano y Servicios Públicos Transito	0.00	0.00	41,516.40	9,338.00	32,178.40	0.00
8251	F01158000	010701010203150101			Educación vial	0.00	0.00	41,516.40	9,338.00	32,178.40	0.00
8251	F01158000	010701010203150101	2211		Productos alimenticios para personas	0.00	0.00	9,338.00	9,338.00	0.00	0.00
8251	F01158000	010701010203150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01158000	010701010203150101	2491		Materiales de construcción	0.00	0.00	32,178.40	0.00	32,178.40	0.00
8251	F01158000	010701010203150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00112000				ECOLOGÍA Participación Ciudadana	0.00	0.00	10,303,835.19	7,731,843.19	2,571,992.00	0.00
8251	G00112000	010309040101150101			Vinculacion intergubernamental regional	0.00	0.00	7,071,862.19	7,071,862.19	0.00	0.00
8251	G00112000	010309040101150101	1131		Sueldo base	0.00	0.00	1,949,146.05	1,949,146.05	0.00	0.00
8251	G00112000	010309040101150101	1311		Prima por año de servicio	0.00	0.00	62,440.00	62,440.00	0.00	0.00
8251	G00112000	010309040101150101	1321		Prima vacacional	0.00	0.00	996,671.57	996,671.57	0.00	0.00
8251	G00112000	010309040101150101	1322		Aguinaldo	0.00	0.00	2,684,798.15	2,684,798.15	0.00	0.00
8251	G00112000	010309040101150101	1341		Compensación	0.00	0.00	314,916.42	314,916.42	0.00	0.00
8251	G00112000	010309040101150101	1345		Gratificación	0.00	0.00	276,586.76	276,586.76	0.00	0.00
8251	G00112000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	0.00	199,447.34	199,447.34	0.00	0.00
8251	G00112000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	147,989.82	147,989.82	0.00	0.00
8251	G00112000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	29,039.04	29,039.04	0.00	0.00
8251	G00112000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	17,451.54	17,451.54	0.00	0.00
8251	G00112000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,327.42	26,327.42	0.00	0.00
8251	G00112000	010309040101150101	1544		Día del maestro y del servidor publico	0.00	0.00	41,335.50	41,335.50	0.00	0.00
8251	G00112000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00112000	010309040101150101	1595		Despensa	0.00	0.00	325,712.58	325,712.58	0.00	0.00
8251	G00112000	010309040101250102			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00112000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00112000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00112000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00112000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00112000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	29,928.00	0.00	29,928.00	0.00
8251	G00112000	020104010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	29,928.00	0.00	29,928.00	0.00
8251	G00112000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	0.00	3,202,045.00	659,981.00	2,542,064.00	0.00
8251	G00112000	020105010101150101	2222		Productos alimenticios para animales	0.00	0.00	3,194,621.00	659,981.00	2,534,640.00	0.00
8251	G00112000	020105010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	4,524.00	0.00	4,524.00	0.00
8251	G00112000	020105010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,508.00	0.00	1,508.00	0.00
8251	G00112000	020105010101150101	2992		Otros enseres	0.00	0.00	1,392.00	0.00	1,392.00	0.00
8251	G00112000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00112000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00112000	030202010107150101			Plantaciones forestales de administracion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00123000				ECOLOGÍA Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00123000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	75,756,158.17	72,327,435.97	3,428,722.20	0.00
8251	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	3,436,285.40	7,563.20	3,428,722.20	0.00
8251	H00125000	020101010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101150101	2411		Productos minerales no metálicos	0.00	0.00	2,783,878.20	0.00	2,783,878.20	0.00
8251	H00125000	020101010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	192,444.00	0.00	192,444.00	0.00
8251	H00125000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	7,563.20	7,563.20	0.00	0.00
8251	H00125000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	452,400.00	0.00	452,400.00	0.00
8251	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	72,319,872.77	72,319,872.77	0.00	0.00
8251	H00125000	020201010302150101	1131		Sueldo base	0.00	0.00	20,669,051.73	20,669,051.73	0.00	0.00
8251	H00125000	020201010302150101	1311		Prima por año de servicio	0.00	0.00	812,560.00	812,560.00	0.00	0.00
8251	H00125000	020201010302150101	1321		Prima vacacional	0.00	0.00	10,806,745.97	10,806,745.97	0.00	0.00
8251	H00125000	020201010302150101	1322		Aguinaldo	0.00	0.00	29,034,823.56	29,034,823.56	0.00	0.00
8251	H00125000	020201010302150101	1341		Compensación	0.00	0.00	1,938,484.94	1,938,484.94	0.00	0.00
8251	H00125000	020201010302150101	1345		Gratificación	0.00	0.00	1,555,946.36	1,555,946.36	0.00	0.00
8251	h00125000	020201010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,347,738.26	1,347,738.26	0.00	0.00
8251	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,464,167.32	1,464,167.32	0.00	0.00
8251	h00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	165,615.34	165,615.34	0.00	0.00
8251	h00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	260,710.87	260,710.87	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	222,614.08	222,614.08	0.00	0.00
8251	H00125000	020201010302150101	1544		Dia del maestro y del servidor publico	0.00	0.00	445,976.81	445,976.81	0.00	0.00
8251	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020201010302150101	1595		Despensa	0.00	0.00	3,438,857.55	3,438,857.55	0.00	0.00
8251	H00125000	020201010302150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020201010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020201010302150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	156,600.00	156,600.00	0.00	0.00
8251	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020201010302250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020201010302250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020201010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020201010302250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	457,355.52	457,355.52	0.00	0.00
8251	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	457,355.52	457,355.52	0.00	0.00
8251	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	457,355.52	457,355.52	0.00	0.00
8251	H00126000	020101010102150101	3251		Arrendamiento de vehiculos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
8251	H00127000	020204010201150101			Alumbrado público	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
8251	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
8251	H00127000	020204010201250102			Alumbrado público	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
8251	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
8251	H00127000	030305010103150101			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	89,538.08	0.00	89,538.08	0.00
8251	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	89,538.08	0.00	89,538.08	0.00
8251	H00128000	020206010301150101	2491		Materiales de construcción	0.00	0.00	89,538.08	0.00	89,538.08	0.00
8251	H00128000	020206010301150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	82,630.80	82,630.80	0.00	0.00
8251	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	82,630.80	82,630.80	0.00	0.00
8251	H00145000	020206010302150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	39,710.80	39,710.80	0.00	0.00
8251	H00145000	020206010302150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	42,920.00	42,920.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00147000				SERVICIOS PUBLICOS Mercados	0.00	0.00	2,947,474.38	2,947,294.38	180.00	0.00
8251	H00147000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	2,280,504.42	2,280,504.42	0.00	0.00
8251	H00147000	020206010101150101	1131		Sueldo base	0.00	0.00	569,054.42	569,054.42	0.00	0.00
8251	H00147000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	12,880.00	12,880.00	0.00	0.00
8251	H00147000	020206010101150101	1321		Prima vacacional	0.00	0.00	290,009.98	290,009.98	0.00	0.00
8251	H00147000	020206010101150101	1322		Aguinaldo	0.00	0.00	847,387.88	847,387.88	0.00	0.00
8251	H00147000	020206010101150101	1341		Compensación	0.00	0.00	173,992.34	173,992.34	0.00	0.00
8251	H00147000	020206010101150101	1345		Gratificación	0.00	0.00	147,422.76	147,422.76	0.00	0.00
8251	H00147000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	75,361.94	75,361.94	0.00	0.00
8251	H00147000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	55,918.20	55,918.20	0.00	0.00
8251	H00147000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,464.48	10,464.48	0.00	0.00
8251	H00147000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,594.08	6,594.08	0.00	0.00
8251	H00147000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,947.68	9,947.68	0.00	0.00
8251	H00147000	020206010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	9,837.56	9,837.56	0.00	0.00
8251	H00147000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	020206010101150101	1595		Despensa	0.00	0.00	71,633.10	71,633.10	0.00	0.00
8251	H00147000	020206010101250102			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	020206010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	020206010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	0.00	0.00	666,969.96	666,789.96	180.00	0.00
8251	H00147000	020206010304150101	2111		Materiales y útiles de oficina	0.00	0.00	18,762.36	18,762.36	0.00	0.00
8251	H00147000	020206010304150101	3221		Arrendamiento de edificios y locales	0.00	0.00	105,264.96	105,084.96	180.00	0.00
8251	H00147000	020206010304150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	320,241.20	320,241.20	0.00	0.00
8251	H00147000	020206010304150101	3611		Gastos de publicidad y propaganda	0.00	0.00	222,701.44	222,701.44	0.00	0.00
8251	I00142000				PROMOCION SOCIAL Deporte	0.00	0.00	3,070,432.57	3,050,438.67	19,993.90	0.00
8251	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	2,699,300.27	2,681,252.67	18,047.60	0.00
8251	I00142000	020401010101150101	1131		Sueldo base	0.00	0.00	735,031.85	735,031.85	0.00	0.00
8251	I00142000	020401010101150101	1311		Prima por año de servicio	0.00	0.00	19,880.00	19,880.00	0.00	0.00
8251	I00142000	020401010101150101	1321		Prima vacacional	0.00	0.00	388,079.75	388,079.75	0.00	0.00
8251	I00142000	020401010101150101	1322		Aguinaldo	0.00	0.00	1,092,351.52	1,092,351.52	0.00	0.00
8251	I00142000	020401010101150101	1341		Compensación	0.00	0.00	186,418.66	186,418.66	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	100142000	020401010101150101	1345		Gratificación	0.00	0.00	165,793.22	165,793.22	0.00	0.00
8251	100142000	020401010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,726.18	83,726.18	0.00	0.00
8251	100142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	62,124.38	62,124.38	0.00	0.00
8251	100142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,886.42	10,886.42	0.00	0.00
8251	100142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,325.90	7,325.90	0.00	0.00
8251	100142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,051.96	11,051.96	0.00	0.00
8251	100142000	020401010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	14,049.31	14,049.31	0.00	0.00
8251	100142000	020401010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	100142000	020401010101150101	1595		Despensa	0.00	0.00	104,533.52	104,533.52	0.00	0.00
8251	100142000	020401010101150101	2111		Materiales y útiles de oficina	0.00	0.00	2,967.60	0.00	2,967.60	0.00
8251	100142000	020401010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	15,080.00	0.00	15,080.00	0.00
8251	100142000	020401010101250102			Promoción y fomento de la cultura física	0.00	0.00	0.00	0.00	0.00	0.00
8251	100142000	020401010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	100142000	020401010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	100142000	020401010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	100142000	020401010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	100142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	969.12	0.00	969.12	0.00
8251	100142000	020401010102150101	2111		Materiales y útiles de oficina	0.00	0.00	969.12	0.00	969.12	0.00
8251	100142000	020401010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	100142000	020401010201150101			Impulso y fortalecmiento del deporte de alto rendimiento	0.00	0.00	170,163.18	169,186.00	977.18	0.00
8251	100142000	020401010201150101	2111		Materiales y útiles de oficina	0.00	0.00	977.18	0.00	977.18	0.00
8251	100142000	020401010201150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	100142000	020401010201150101	2511		Sustancias quimicas	0.00	0.00	169,186.00	169,186.00	0.00	0.00
8251	100143000				PROMOCION SOCIAL Atención a la Juventud	2,181.10	0.00	335,524.66	333,343.76	4,362.20	0.00
8251	100143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	328,350.62	328,350.62	0.00	0.00
8251	100143000	020608060102150101	1131		Sueldo base	0.00	0.00	65,887.89	65,887.89	0.00	0.00
8251	100143000	020608060102150101	1311		Prima por año de servicio	0.00	0.00	2,520.00	2,520.00	0.00	0.00
8251	100143000	020608060102150101	1321		Prima vacacional	0.00	0.00	32,947.17	32,947.17	0.00	0.00
8251	100143000	020608060102150101	1322		Aguinaldo	0.00	0.00	99,438.78	99,438.78	0.00	0.00
8251	100143000	020608060102150101	1341		Compensación	0.00	0.00	34,963.46	34,963.46	0.00	0.00
8251	100143000	020608060102150101	1345		Gratificación	0.00	0.00	34,878.48	34,878.48	0.00	0.00
8251	100143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	16,523.28	16,523.28	0.00	0.00
8251	100143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,260.26	12,260.26	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	100143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,746.74	2,746.74	0.00	0.00
8251	100143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,445.82	1,445.82	0.00	0.00
8251	100143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,181.10	2,181.10	0.00	0.00
8251	100143000	020608060102150101	1544		Dia del maestro y del servidor publico	0.00	0.00	1,362.21	1,362.21	0.00	0.00
8251	100143000	020608060102150101	1595		Despensa	0.00	0.00	11,200.02	11,200.02	0.00	0.00
8251	100143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	0.00	9,995.41	9,995.41	0.00	0.00
8251	100143000	020608060102250102			Bienestar y orientación juvenil	2,181.10	0.00	2,181.10	0.00	4,362.20	0.00
8251	100143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	100143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	100143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	100143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	2,181.10	0.00	2,181.10	0.00	4,362.20	0.00
8251	100143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8251	100143000	020608060201150101			Expresión juvenil	0.00	0.00	4,993.14	4,993.14	0.00	0.00
8251	100143000	020608060201150101	2111		Materiales y útiles de oficina	0.00	0.00	4,993.14	4,993.14	0.00	0.00
8251	100143000	020608060202150101			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000				PROMOCION SOCIAL Atención a la Mujer	-2,181.10	0.00	2,745,644.55	2,665,241.57	78,221.88	0.00
8251	100152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,091,981.38	1,050,279.38	41,702.00	0.00
8251	100152000	020608050101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050101150101	1311		Prima por año de servicio	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	100152000	020608050101150101	1321		Prima vacacional	0.00	0.00	122,991.74	122,991.74	0.00	0.00
8251	100152000	020608050101150101	1322		Aguinaldo	0.00	0.00	387,100.00	387,100.00	0.00	0.00
8251	100152000	020608050101150101	1341		Compensación	0.00	0.00	206,461.24	206,461.24	0.00	0.00
8251	100152000	020608050101150101	1345		Gratificación	0.00	0.00	191,955.06	191,955.06	0.00	0.00
8251	100152000	020608050101150101	1412		Aportaciones de servicio de salud	0.00	0.00	50,666.22	50,666.22	0.00	0.00
8251	100152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	37,594.28	37,594.28	0.00	0.00
8251	100152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,948.56	8,948.56	0.00	0.00
8251	100152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,433.36	4,433.36	0.00	0.00
8251	100152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,687.96	6,687.96	0.00	0.00
8251	100152000	020608050101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	3,672.34	3,672.34	0.00	0.00
8251	100152000	020608050101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050101150101	1595		Despensa	0.00	0.00	26,133.38	26,133.38	0.00	0.00
8251	100152000	020608050101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (c)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (s)		Saldo Final (f)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	00152000	02060805010115010 1	2211		Productos alimenticios para personas	0.00	0.00	835.20	835.20	0.00	0.00
8251	00152000	02060805010115010 1	2482		Material de señalización	0.00	0.00	41,702.00	0.00	41,702.00	0.00
8251	00152000	02060805010115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	00152000	02060805010116010 1			Coordinación institucional para la igualdad de género	0.00	0.00	266,618.64	266,618.64	0.00	0.00
8251	00152000	02060805010116010 1	1131		Sueldo base	0.00	0.00	266,618.64	266,618.64	0.00	0.00
8251	00152000	02060805010125010 2			Coordinación institucional para la igualdad de género	-2,181.10	0.00	0.00	2,181.10	-4,362.20	0.00
8251	00152000	02060805010125010 2	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	00152000	02060805010125010 2	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	00152000	02060805010125010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	00152000	02060805010125010 2	1416		Aportaciones para riesgo de trabajo	-2,181.10	0.00	0.00	2,181.10	-4,362.20	0.00
8251	00152000	02060805010215010 1			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	239,237.68	198,355.60	40,882.08	0.00
8251	00152000	02060805010215010 1	3341		Capacitación	0.00	0.00	194,882.18	154,000.10	40,882.08	0.00
8251	00152000	02060805010215010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	44,355.50	44,355.50	0.00	0.00
8251	00152000	02060805010226010 3			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,147,806.87	1,147,806.87	0.00	0.00
8251	00152000	02060805010226010 3	2171		Material didáctico	0.00	0.00	24,509.54	24,509.54	0.00	0.00
8251	00152000	02060805010226010 3	2461		Material eléctrico y electrónico	0.00	0.00	79,789.44	79,789.44	0.00	0.00
8251	00152000	02060805010226010 3	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	35,921.01	35,921.01	0.00	0.00
8251	00152000	02060805010226010 3	2751		Blancos y otros productos textiles	0.00	0.00	205,284.68	205,284.68	0.00	0.00
8251	00152000	02060805010226010 3	2992		Otros enseres	0.00	0.00	285,754.20	285,754.20	0.00	0.00
8251	00152000	02060805010226010 3	3341		Capacitación	0.00	0.00	516,548.00	516,548.00	0.00	0.00
8251	00152000	02060805010415010 1			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8251	00152000	02060805010415010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8251	00152000	03010203010115010 1			Capacitación de la mujer para el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	00152000	03010203010215010 1			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	6,655,536.24	6,647,315.40	8,220.84	0.00
8251	01112000	02020201010115010 1			Promoción a la participación comunitaria	0.00	0.00	6,655,536.24	6,647,315.40	8,220.84	0.00
8251	01112000	02020201010115010 1	1131		Sueldo base	0.00	0.00	1,618,421.64	1,618,421.64	0.00	0.00
8251	01112000	02020201010115010 1	1311		Prima por año de servicio	0.00	0.00	29,400.00	29,400.00	0.00	0.00
8251	01112000	02020201010115010 1	1321		Prima vacacional	0.00	0.00	830,437.66	830,437.66	0.00	0.00
8251	01112000	02020201010115010 1	1322		Aguinaldo	0.00	0.00	2,270,706.81	2,270,706.81	0.00	0.00
8251	01112000	02020201010115010 1	1341		Compensación	0.00	0.00	371,505.72	371,505.72	0.00	0.00
8251	01112000	02020201010115010 1	1345		Gratificación	0.00	0.00	328,507.64	328,507.64	0.00	0.00
8251	01112000	02020201010115010 1	1412		Aportaciones de servicio de salud	0.00	0.00	186,199.18	186,199.18	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01112000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,159.24	138,159.24	0.00	0.00
8251	I01112000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	30,395.02	30,395.02	0.00	0.00
8251	I01112000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,292.24	16,292.24	0.00	0.00
8251	I01112000	020202010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	24,578.62	24,578.62	0.00	0.00
8251	I01112000	020202010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	34,040.12	34,040.12	0.00	0.00
8251	I01112000	020202010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	020202010101150101	1595		Despensa	0.00	0.00	257,600.46	257,600.46	0.00	0.00
8251	I01112000	020202010101150101	2111		Materiales y útiles de oficina	0.00	0.00	11,100.68	11,100.68	0.00	0.00
8251	I01112000	020202010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	508,191.21	499,970.37	8,220.84	0.00
8251	I01112000	020202010101250102			Promoción a la participación comunitaria	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	020202010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	020202010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	020202010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01112000	020202010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	0.00	2,563,265.65	2,563,265.65	0.00	0.00
8251	J00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	2,563,265.65	2,563,265.65	0.00	0.00
8251	J00102000	010204010102150101	1131		Sueldo base	0.00	0.00	595,434.65	595,434.65	0.00	0.00
8251	J00102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	15,680.00	15,680.00	0.00	0.00
8251	J00102000	010204010102150101	1321		Prima vacacional	0.00	0.00	316,024.96	316,024.96	0.00	0.00
8251	J00102000	010204010102150101	1322		Aguinaldo	0.00	0.00	876,562.58	876,562.58	0.00	0.00
8251	J00102000	010204010102150101	1341		Compensación	0.00	0.00	243,273.84	243,273.84	0.00	0.00
8251	J00102000	010204010102150101	1345		Gratificación	0.00	0.00	222,170.88	222,170.88	0.00	0.00
8251	J00102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	89,705.42	89,705.42	0.00	0.00
8251	J00102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	66,561.34	66,561.34	0.00	0.00
8251	J00102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,227.22	12,227.22	0.00	0.00
8251	J00102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	7,849.26	7,849.26	0.00	0.00
8251	J00102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,841.26	11,841.26	0.00	0.00
8251	J00102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	12,600.74	12,600.74	0.00	0.00
8251	J00102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00102000	010204010102150101	1595		Despensa	0.00	0.00	93,333.50	93,333.50	0.00	0.00
8251	J00102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	2,312.52	2,312.52	0.00	0.00
8251	J00111000	020404010102150101			Participación ciudadana	0.00	0.00	2,312.52	2,312.52	0.00	0.00
8251	J00111000	020404010102150101	2111		Materiales y útiles de oficina	0.00	0.00	2,312.52	2,312.52	0.00	0.00
8251	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	14,725.04	14,725.04	0.00	0.00
8251	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	14,725.04	14,725.04	0.00	0.00
8251	J00144000	010302010103150101	2111		Materiales y útiles de oficina	0.00	0.00	5,445.04	5,445.04	0.00	0.00
8251	J00144000	010302010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	9,280.00	9,280.00	0.00	0.00
8251	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	4,593,179.65	4,593,179.65	0.00	0.00
8251	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	4,593,179.65	4,593,179.65	0.00	0.00
8251	K00136000	010304010101150101	1131		Sueldo base	0.00	0.00	963,823.56	963,823.56	0.00	0.00
8251	K00136000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	10,640.00	10,640.00	0.00	0.00
8251	K00136000	010304010101150101	1321		Prima vacacional	0.00	0.00	423,037.33	423,037.33	0.00	0.00
8251	K00136000	010304010101150101	1322		Aguinaldo	0.00	0.00	1,392,125.70	1,392,125.70	0.00	0.00
8251	K00136000	010304010101150101	1341		Compensación	0.00	0.00	673,532.60	673,532.60	0.00	0.00
8251	K00136000	010304010101150101	1345		Gratificación	0.00	0.00	616,189.16	616,189.16	0.00	0.00
8251	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	188,085.02	188,085.02	0.00	0.00
8251	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	138,074.70	138,074.70	0.00	0.00
8251	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	31,592.52	31,592.52	0.00	0.00
8251	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	16,282.34	16,282.34	0.00	0.00
8251	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	24,563.66	24,563.66	0.00	0.00
8251	K00136000	010304010101150101	1544		Día del maestro y del servidor público	0.00	0.00	10,543.91	10,543.91	0.00	0.00
8251	K00136000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304010101150101	1595		Despensa	0.00	0.00	84,820.84	84,820.84	0.00	0.00
8251	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	21,868.31	21,868.31	0.00	0.00
8251	K00136000	010304010101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	1,553.89	1,553.89	0.00	0.00
8251	K00138000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	1,553.89	1,553.89	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00138000	010304020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,553.89	1,553.89	0.00	0.00
8251	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	010304020202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000				TESORERIA Ingresos	277,533.48	0.00	11,809,820.93	11,940,308.19	147,046.22	0.00
8251	L00115000	010502020101110101			Captación y recaudación de ingresos	233,450.00	0.00	466,900.00	829,116.56	-128,766.56	0.00
8251	L00115000	010502020101110101	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	128,766.56	-128,766.56	0.00
8251	L00115000	010502020101110101	3331		Servicios informáticos	233,450.00	0.00	466,900.00	700,350.00	0.00	0.00
8251	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101			Captación y recaudación de ingresos	44,083.48	0.00	8,602,064.39	8,371,899.41	275,348.46	0.00
8251	L00115000	010502020101150101	1311		Prima por año de servicio	0.00	0.00	83,720.00	83,720.00	0.00	0.00
8251	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	1,359,671.92	1,359,671.92	0.00	0.00
8251	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	3,849,094.42	3,849,094.42	0.00	0.00
8251	L00115000	010502020101150101	1341		Compensación	0.00	0.00	821,568.19	821,568.19	0.00	0.00
8251	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	734,489.96	734,489.96	0.00	0.00
8251	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	373,400.60	373,400.60	0.00	0.00
8251	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	277,082.56	277,082.56	0.00	0.00
8251	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	48,563.94	48,563.94	0.00	0.00
8251	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	32,672.44	32,672.44	0.00	0.00
8251	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,289.64	49,289.64	0.00	0.00
8251	L00115000	010502020101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	49,116.74	49,116.74	0.00	0.00
8251	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	1595		Despensa	0.00	0.00	371,968.98	371,968.98	0.00	0.00
8251	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	38,695.29	39,159.61	-464.32	0.00
8251	L00115000	010502020101150101	2112		Enseres de oficina	0.00	0.00	721.89	721.89	0.00	0.00
8251	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	30,160.00	0.00	30,160.00	0.00
8251	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	3221		Arrendamiento de edificios y locales	19,317.48	0.00	430,636.82	226,474.52	223,479.78	0.00
8251	L00115000	010502020101150101	3431		Gastos inherentes a la recaudación	24,766.00	0.00	29,849.00	54,615.00	0.00	0.00
8251	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta -	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00115000	010502020101150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	3922		Otros impuestos y derechos	0.00	0.00	22,282.00	109.00	22,173.00	0.00
8251	L00115000	010502020101160101			Captación y recaudación de ingresos	0.00	0.00	2,357,284.73	2,357,284.73	0.00	0.00
8251	L00115000	010502020101160101	1131		Sueldo base	0.00	0.00	2,357,284.73	2,357,284.73	0.00	0.00
8251	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101260103			Captación y recaudación de ingresos	0.00	0.00	259,964.02	259,964.02	0.00	0.00
8251	L00115000	010502020101260103	1131		Sueldo base	0.00	0.00	259,964.02	259,964.02	0.00	0.00
8251	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	120,839.51	120,839.51	0.00	0.00
8251	L00115000	010502020401150101	2111		Materiales y útiles de oficina	0.00	0.00	31,994.15	31,994.15	0.00	0.00
8251	L00115000	010502020401150101	2112		Enseres de oficina	0.00	0.00	86,323.06	86,323.06	0.00	0.00
8251	L00115000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,522.30	2,522.30	0.00	0.00
8251	L00115000	040201010103150101			Convenios de coordinación	0.00	0.00	1,868.28	1,403.96	464.32	0.00
8251	L00115000	040201010103150101	2111		Materiales y útiles de oficina	0.00	0.00	1,403.96	1,403.96	0.00	0.00
8251	L00115000	040201010103150101	2112		Enseres de oficina	0.00	0.00	464.32	0.00	464.32	0.00
8251	L00116000				TESORERIA Egresos	9,778.93	0.00	16,620,116.48	5,102,802.04	11,527,095.37	0.00
8251	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	9,778.93	0.00	16,620,116.48	5,102,802.04	11,527,095.37	0.00
8251	L00116000	010502050203150101	2111		Materiales y útiles de oficina	0.00	0.00	40,102.89	35,322.53	4,780.36	0.00
8251	L00116000	010502050203150101	2112		Enseres de oficina	0.00	0.00	3,199.92	3,199.92	0.00	0.00
8251	L00116000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	150.00	0.00	450.08	450.08	150.00	0.00
8251	L00116000	010502050203150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2461		Material eléctrico y electrónico	0.00	0.00	2,149.89	2,149.89	0.00	0.00
8251	L00116000	010502050203150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2491		Materiales de construcción	0.00	0.00	62.64	62.64	0.00	0.00
8251	L00116000	010502050203150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	010502050203150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2951		Refacciones y accesorios menores de equipo e instrumental medico y de la	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	2961		Refacciones y accesorios menores para equipo de transporte	668.00	0.00	0.00	0.00	668.00	0.00
8251	L00116000	010502050203150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	198,705.00	198,705.00	0.00	0.00
8251	L00116000	010502050203150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3411		Servicios bancarios y financieros	-0.12	0.00	175,114.08	175,113.96	-0.04	0.00
8251	L00116000	010502050203150101	3441		Seguros de responsabilidad patrimonial y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3721		Gastos de traslado por vía terrestre	8,428.05	0.00	0.00	0.00	8,428.05	0.00
8251	L00116000	010502050203150101	3851		Gastos de representación	533.00	0.00	0.00	0.00	533.00	0.00
8251	L00116000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,200,334.00	4,687,798.00	11,512,536.00	0.00
8251	L00116000	010502050203150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	040201010104150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000				TESORERIA Presupuesto	0.00	0.00	1,949.36	1,949.36	0.00	0.00
8251	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	1,949.36	1,949.36	0.00	0.00
8251	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	1,499.28	1,499.28	0.00	0.00
8251	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	450.08	450.08	0.00	0.00
8251	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109250102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000				TESORERIA Catastro Municipal	0.00	0.00	8,719.26	8,719.26	0.00	0.00
8251	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	8,719.26	8,719.26	0.00	0.00
8251	L00118000	010801020201150101	2111		Materiales y útiles de oficina	0.00	0.00	8,719.26	8,719.26	0.00	0.00
8251	L00118000	010801020201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000				TESORERIA Contabilidad	0.00	0.00	360.95	360.95	0.00	0.00
8251	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	360.95	360.95	0.00	0.00
8251	L00119000	010502030104150101	2112		Enseres de oficina	0.00	0.00	360.95	360.95	0.00	0.00
8251	L00155000				TESORERIA Area Juridica	15,327.10	0.00	11,007.62	10,327.64	16,007.08	0.00
8251	L00155000	010305010105150101			Asesoría jurídica al ayuntamiento	15,327.10	0.00	11,007.62	10,327.64	16,007.08	0.00
8251	L00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	15,327.10	0.00	11,007.62	10,327.64	16,007.08	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00112000				CONSEJERIA JURIDICA Participación Ciudadana	0.00	0.00	25,984.74	25,984.74	0.00	0.00
8251	M00112000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	25,984.74	25,984.74	0.00	0.00
8251	M00112000	010801010101150101	2111		Materiales y útiles de oficina	0.00	0.00	9,976.74	9,976.74	0.00	0.00
8251	M00112000	010801010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	16,008.00	16,008.00	0.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	5,011,660.07	0.00	18,502,219.17	14,361,842.13	9,152,037.11	0.00
8251	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	-3,989,980.36	0.00	0.00	0.00	-3,989,980.36	0.00
8251	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	-3,989,980.36	0.00	0.00	0.00	-3,989,980.36	0.00
8251	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	9,001,640.43	0.00	18,492,328.52	14,340,905.67	13,153,063.28	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,139,482.57	2,139,482.57	0.00	0.00
8251	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	64,680.00	64,680.00	0.00	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	1,064,301.85	1,064,301.85	0.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	3,006,405.29	3,006,405.29	0.00	0.00
8251	M00155000	010305010105150101	1341		Compensación	0.00	0.00	618,282.40	618,282.40	0.00	0.00
8251	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	550,153.02	550,153.02	0.00	0.00
8251	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	304,956.54	304,956.54	0.00	0.00
8251	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	226,277.34	226,277.34	0.00	0.00
8251	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	42,434.20	42,434.20	0.00	0.00
8251	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,683.58	26,683.58	0.00	0.00
8251	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,254.94	40,254.94	0.00	0.00
8251	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	8,705,393.83	0.00	8,036,508.63	4,628,861.79	12,113,040.67	0.00
8251	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	39,149.81	39,149.81	0.00	0.00
8251	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1595		Despensa	0.00	0.00	292,735.74	292,735.74	0.00	0.00
8251	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	11,045.81	0.00	11,045.81	0.00
8251	M00155000	010305010105150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	28,976.80	0.00	28,976.80	0.00
8251	M00155000	010305010105150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	296,246.60	0.00	2,000,000.00	1,296,246.60	1,000,000.00	0.00
8251	M00155000	010305010105150101	3996		Subcontratación de servicios con terceros	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00155000	01030501010525010 2	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	01030801030215010 1			Regularización de predios	0.00	0.00	9,890.65	20,936.46	-11,045.81	0.00
8251	M00155000	01030801030215010 1	2111		Materiales y útiles de oficina	0.00	0.00	9,890.65	20,936.46	-11,045.81	0.00
8251	M00155000	01030801030215010 1	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	01080101020115010 1			Regularización de los bienes inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	01080101020115010 1	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8251	N00131000	01050204010115010 1			Formulación y evaluación de proyectos rentables	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8251	N00131000	01050204010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8251	N00131000	03040201010215010 1			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	3,702,827.39	3,702,827.39	0.00	0.00
8251	N00132000	02020601020115010 1			Abasto social de productos básicos	0.00	0.00	3,702,827.39	3,702,827.39	0.00	0.00
8251	N00132000	02020601020115010 1	1131		Sueldo base	0.00	0.00	979,405.70	979,405.70	0.00	0.00
8251	N00132000	02020601020115010 1	1311		Prima por año de servicio	0.00	0.00	30,240.00	30,240.00	0.00	0.00
8251	N00132000	02020601020115010 1	1321		Prima vacacional	0.00	0.00	500,314.65	500,314.65	0.00	0.00
8251	N00132000	02020601020115010 1	1322		Aguinaldo	0.00	0.00	1,362,903.51	1,362,903.51	0.00	0.00
8251	N00132000	02020601020115010 1	1341		Compensación	0.00	0.00	226,117.12	226,117.12	0.00	0.00
8251	N00132000	02020601020115010 1	1345		Gratificación	0.00	0.00	209,750.96	209,750.96	0.00	0.00
8251	N00132000	02020601020115010 1	1412		Aportaciones de servicio de salud	0.00	0.00	110,322.44	110,322.44	0.00	0.00
8251	N00132000	02020601020115010 1	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	81,859.04	81,859.04	0.00	0.00
8251	N00132000	02020601020115010 1	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,383.48	15,383.48	0.00	0.00
8251	N00132000	02020601020115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	9,653.30	9,653.30	0.00	0.00
8251	N00132000	02020601020115010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,562.66	14,562.66	0.00	0.00
8251	N00132000	02020601020115010 1	1544		Día del maestro y del servidor publico	0.00	0.00	19,725.27	19,725.27	0.00	0.00
8251	N00132000	02020601020115010 1	1595		Despensa	0.00	0.00	142,589.26	142,589.26	0.00	0.00
8251	N00132000	02020601020125010 2			Abasto social de productos básicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	02020601020125010 2	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	02020601020125010 2	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	02020601020125010 2	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	02020601020125010 2	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	328,663.96	328,663.96	0.00	0.00
8251	N00137000	01050206040115010 1			Simplificación y modernización de la administración pública	0.00	0.00	328,663.96	328,663.96	0.00	0.00
8251	N00137000	01050206040115010 1	2111		Materiales y útiles de oficina	0.00	0.00	3,863.96	3,863.96	0.00	0.00
8251	N00137000	01050206040115010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	324,800.00	324,800.00	0.00	0.00

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Cuenta (5)					Nombre de la Cuenta	Saldo Inicial (6)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	5,762.01	5,762.01	0.00	0.00
8251	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8251	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	1,626.61	1,626.61	0.00	0.00
8251	N00140000	030102010203150101			Fomento para el autoempleo	0.00	0.00	4,135.40	4,135.40	0.00	0.00
8251	N00140000	030102010203150101	3822		Espectáculos cívicos y culturales	0.00	0.00	4,135.40	4,135.40	0.00	0.00
8251	N00140000	030102010301150101			Capacitación, adiestramiento y productividad en el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000	030701010101150101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00149000	030701010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	8,176,989.95	8,176,989.95	0.00	0.00
8251	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	8,176,989.95	8,176,989.95	0.00	0.00
8251	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	2,229,209.98	2,229,209.98	0.00	0.00
8251	O00141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	71,400.00	71,400.00	0.00	0.00
8251	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	1,155,483.69	1,155,483.69	0.00	0.00
8251	O00141000	020501010106150101	1322		Aguinaldo	0.00	0.00	3,154,436.75	3,154,436.75	0.00	0.00
8251	O00141000	020501010106150101	1341		Compensación	0.00	0.00	364,497.10	364,497.10	0.00	0.00
8251	O00141000	020501010106150101	1345		Gratificación	0.00	0.00	340,146.38	340,146.38	0.00	0.00
8251	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	0.00	210,389.68	210,389.68	0.00	0.00
8251	O00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	156,108.90	156,108.90	0.00	0.00
8251	O00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,229.82	27,229.82	0.00	0.00
8251	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	18,409.08	18,409.08	0.00	0.00
8251	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,771.86	27,771.86	0.00	0.00
8251	O00141000	020501010106150101	1544		Dia del maestro y del servidor publico	0.00	0.00	47,131.65	47,131.65	0.00	0.00
8251	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106150101	1595		Despensa	0.00	0.00	374,775.06	374,775.06	0.00	0.00
8251	O00141000	020501010106150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	O00141000	020505010102150101			Capacitación no formal para el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	9,744.00	0.00	9,744.00	0.00
8251	O00150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	020402010101150101			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	020402010102150101			Difusión de la cultura	0.00	0.00	9,744.00	0.00	9,744.00	0.00
8251	O00150000	020402010102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	9,744.00	0.00	9,744.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	579,188.98	0.00	244,839,333.36	183,220,117.20	62,198,403.14	0.00
8251	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,638,823.95	768,388.95	870,435.00	0.00
8251	q00104000	010701010101110101	2821		Material de Seguridad Pública.	0.00	0.00	745,844.35	745,844.35	0.00	0.00
8251	q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	22,544.60	22,544.60	0.00	0.00
8251	Q00104000	010701010101110101	3996		Subcontratación de servicios con terceros	0.00	0.00	870,435.00	0.00	870,435.00	0.00
8251	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	13,668.98	0.00	74,075,794.73	72,728,399.22	1,361,064.49	0.00
8251	Q00104000	010701010101150101	1131		Sueldo base	865.31	0.00	4,115,005.71	4,119,319.95	-3,448.93	0.00
8251	Q00104000	010701010101150101	1311		Prima por año de servicio	0.00	0.00	840.00	840.00	0.00	0.00
8251	Q00104000	010701010101150101	1312		Prima de antigüedad	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101150101	1321		Prima vacacional	0.00	0.00	9,604,403.47	9,604,403.47	0.00	0.00
8251	Q00104000	010701010101150101	1322		Aguinaldo	12,803.67	0.00	38,622,150.62	38,615,464.62	19,489.67	0.00
8251	Q00104000	010701010101150101	1325		Prima dominical	0.00	0.00	1,098.96	1,098.96	0.00	0.00
8251	Q00104000	010701010101150101	1341		Compensación	0.00	0.00	5,813,341.00	5,813,341.00	0.00	0.00
8251	Q00104000	010701010101150101	1345		Gratificación	0.00	0.00	604,577.84	604,577.84	0.00	0.00
8251	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	4,619,679.86	4,619,679.86	0.00	0.00
8251	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,427,800.56	3,427,800.56	0.00	0.00
8251	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	722,568.24	722,568.24	0.00	0.00
8251	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	404,235.36	404,235.36	0.00	0.00
8251	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	609,761.84	609,761.84	0.00	0.00
8251	Q00104000	010701010101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	454.07	454.07	0.00	0.00
8251	Q00104000	010701010101150101	1595		Despensa	0.00	0.00	1,840,836.78	1,840,836.78	0.00	0.00
8251	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	48,243.40	23,883.40	24,360.00	0.00
8251	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	11,223.05	11,223.05	0.00	0.00
8251	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	0.00	2,183,352.00	506,592.00	1,676,760.00	0.00
8251	Q00104000	010701010101150101	2221		Equipamiento y enseres para animales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101150101	2451		Vidrio y productos de vidrio	0.00	0.00	6,960.00	0.00	6,960.00	0.00
8251	Q00104000	010701010101150101	2461		Material eléctrico y electrónico	0.00	0.00	18,383.68	0.00	18,383.68	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	1,937.20	0.00	1,937.20	0.00
8251	Q00104000	010701010101150101	2491		Materiales de construcción	0.00	0.00	59,862.96	0.00	59,862.96	0.00
8251	Q00104000	010701010101150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	2,908.58	0.00	2,908.58	0.00
8251	Q00104000	010701010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	8,326.48	0.00	8,326.48	0.00
8251	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	579,699.79	-579,699.79	0.00
8251	Q00104000	010701010101150101	2831		Prendas de protección	0.00	0.00	178,640.00	178,640.00	0.00	0.00
8251	Q00104000	010701010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	15.24	0.00	15.24	0.00
8251	Q00104000	010701010101150101	3341		Capacitación	0.00	0.00	480,000.00	480,000.00	0.00	0.00
8251	Q00104000	010701010101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	17,107.68	17,107.68	0.00	0.00
8251	Q00104000	010701010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	393,512.99	393,512.99	0.00	0.00
8251	Q00104000	010701010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	15,660.00	15,660.00	0.00	0.00
8251	Q00104000	010701010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	50,519.33	24,391.76	26,127.57	0.00
8251	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	107,706.00	107,706.00	0.00	0.00
8251	Q00104000	010701010101150101	3851		Gastos de representación	0.00	0.00	5,600.00	5,600.00	0.00	0.00
8251	Q00104000	010701010101150101	3922		Otros impuestos y derechos	0.00	0.00	12,167.83	0.00	12,167.83	0.00
8251	Q00104000	010701010101150101	3993		Estudios y análisis clínicos	0.00	0.00	86,913.00	0.00	86,913.00	0.00
8251	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	499,228.00	0.00	28,437,659.83	28,437,659.83	499,228.00	0.00
8251	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	28,038,545.83	28,038,545.83	0.00	0.00
8251	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	2221		Equipamiento y enseres para animales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	2222		Productos alimenticios para animales	499,228.00	0.00	2,399,114.00	2,399,114.00	499,228.00	0.00
8251	Q00104000	010701010101250102	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	110,261,037.92	51,436,654.47	58,824,383.45	0.00
8251	Q00104000	010701010102110101	2461		Material eléctrico y electrónico	0.00	0.00	28,620,159.67	28,563,345.19	56,814.48	0.00
8251	Q00104000	010701010102110101	2992		Otros enseres	0.00	0.00	2,812,640.99	2,610,800.99	201,840.00	0.00
8251	Q00104000	010701010102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	14,281,672.62	14,281,672.62	0.00	0.00
8251	Q00104000	010701010102110101	3331		Servicios informáticos	0.00	0.00	38,989,895.98	4,449,635.67	34,540,260.31	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sacta	Ssacta	Sssacta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010102110101	3341		Capacitación	0.00	0.00	7,291,290.76	1,531,200.00	5,760,090.76	0.00
8251	Q00104000	010701010102110101	3451		Seguros y fianzas	0.00	0.00	1,468,469.49	0.00	1,468,469.49	0.00
8251	Q00104000	010701010102110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	4,586,853.44	0.00	4,586,853.44	0.00
8251	Q00104000	010701010102110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	12,210,054.97	0.00	12,210,054.97	0.00
8251	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	66,290.00	0.00	126,168.96	164,765.00	29,693.96	0.00
8251	Q00104000	010701010102150101	2111		Materiales y útiles de oficina	0.00	0.00	29,693.96	0.00	29,693.96	0.00
8251	Q00104000	010701010102150101	3151		Servicio de telefonía celular	66,290.00	0.00	98,475.00	164,765.00	0.00	0.00
8251	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	43,994.05	21,994.88	21,999.17	0.00
8251	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	0.00	0.00	43,994.05	21,994.88	21,999.17	0.00
8251	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	9,128,398.85	9,128,398.85	0.00	0.00
8251	Q00104000	010701010103250201	2111		Materiales y útiles de oficina	0.00	0.00	70,425.98	89,996.41	-19,570.43	0.00
8251	Q00104000	010701010103250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	17,351.95	0.00	17,351.95	0.00
8251	Q00104000	010701010103250201	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,218.48	0.00	2,218.48	0.00
8251	Q00104000	010701010103250201	3341		Capacitación	0.00	0.00	8,993,500.00	8,993,500.00	0.00	0.00
8251	Q00104000	010701010103250201	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	44,902.44	44,902.44	0.00	0.00
8251	Q00104000	010701010103250201	3851		Gastos de representación	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	9,954.54	4,997.86	4,956.68	0.00
8251	Q00104000	010701010107150101	2111		Materiales y útiles de oficina	0.00	0.00	9,954.54	4,997.86	4,956.68	0.00
8251	Q00104000	010701010107250201			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,100,027.00	1,100,027.00	0.00	0.00
8251	Q00104000	010701010107250201	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,100,027.00	1,100,027.00	0.00	0.00
8251	Q00104000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	621,849.39	35,207.00	586,642.39	0.00
8251	Q00104000	010704010101150101	2111		Materiales y útiles de oficina	0.00	0.00	8,940.96	1,998.36	6,942.60	0.00
8251	Q00104000	010704010101150101	2112		Enseres de oficina	0.00	0.00	4,208.64	4,208.64	0.00	0.00
8251	Q00104000	010704010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	579,699.79	0.00	579,699.79	0.00
8251	Q00104000	010704010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	29,000.00	29,000.00	0.00	0.00
8251	Q00104000	010704010101250102			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010704010101250102	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	0.00	0.00	19,393,624.14	19,393,624.14	0.00	0.00
8251	Q00104000	010704010101250201	2711		Vestuario y uniformes	0.00	0.00	19,393,624.14	19,393,624.14	0.00	0.00
8251	Q00155000				SEGURIDAD PUBLICA Y TRANSITO Area Juridica	0.00	0.00	19,996.78	9,999.48	9,997.30	0.00
8251	Q00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	19,996.78	9,999.48	9,997.30	0.00
8251	Q00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	19,996.78	9,999.48	9,997.30	0.00
8251	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	3,994.67	1,999.47	1,995.20	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00158000	010701010203150101			Educación vial	0.00	0.00	3,994.67	1,999.47	1,995.20	0.00
8251	Q00158000	010701010203150101	2111		Materiales y útiles de oficina	0.00	0.00	3,994.67	1,999.47	1,995.20	0.00
8251	Q00158000	010701010203150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	7,274,661.06	5,900,661.06	1,374,000.00	0.00
8251	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	5,627,829.06	5,627,829.06	0.00	0.00
8251	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	911,494.45	911,494.45	0.00	0.00
8251	T00105000	010702010101150101	1311		Prima por año de servicio	0.00	0.00	6,160.00	6,160.00	0.00	0.00
8251	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	454,563.61	454,563.61	0.00	0.00
8251	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	1,690,471.04	1,690,471.04	0.00	0.00
8251	T00105000	010702010101150101	1325		Prima dominical	0.00	0.00	74,729.28	74,729.28	0.00	0.00
8251	T00105000	010702010101150101	1341		Compensación	0.00	0.00	927,987.70	927,987.70	0.00	0.00
8251	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	777,014.98	777,014.98	0.00	0.00
8251	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	298,018.46	298,018.46	0.00	0.00
8251	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	221,129.50	221,129.50	0.00	0.00
8251	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	50,730.58	50,730.58	0.00	0.00
8251	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	26,076.06	26,076.06	0.00	0.00
8251	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,339.94	39,339.94	0.00	0.00
8251	T00105000	010702010101150101	1544		Dia del maestro y del servidor publico	0.00	0.00	3,993.98	3,993.98	0.00	0.00
8251	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101150101	1595		Despensa	0.00	0.00	146,119.48	146,119.48	0.00	0.00
8251	T00105000	010702010101150101	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	446,832.00	272,832.00	174,000.00	0.00
8251	T00105000	010702010201150101	3363		Servicios de impresiones de documentos oficiales	0.00	0.00	174,000.00	0.00	174,000.00	0.00
8251	T00105000	010702010201150101	3591		Servicios de fumigación	0.00	0.00	272,832.00	272,832.00	0.00	0.00
8251	T00105000	010702010202150101			Identificación, sistematización y atlas de riesgos	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
8251	T00105000	010702010202150101	2131		Material estadístico y geográfico	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	4,575,263.88	2,000,000.08	2,575,263.80	0.00
8251	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	4,575,263.88	2,000,000.08	2,575,263.80	0.00
8251	T00106000	010702010303150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00106000	010702010303150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00106000	010702010303150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	4,575,263.88	2,000,000.08	2,575,263.80	0.00
8251	T00108000	020105010201150101			Prevención y combate de incendios forestales	0.00	0.00	0.00	0.00	0.00	0.00
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	26,843.92	0.00	267,506,062.08	234,882,773.88	32,670,133.04	0.00
8252	A00100000				PRESIDENCIA Secretaría Particular	7,843.92	0.00	2,892,296.44	16,772.44	2,883,367.92	0.00
8252	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	2,801,400.00	0.00	2,801,400.00	0.00
8252	A00100000	010301010101150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	0.00	0.00	2,801,400.00	0.00	2,801,400.00	0.00
8252	A00100000	010301010201110101			Audiencia pública y consulta popular	7,843.92	0.00	90,896.44	16,772.44	81,967.92	0.00
8252	A00100000	010301010201110101	4411		Cooperaciones y ayudas	7,843.92	0.00	90,896.44	16,772.44	81,967.92	0.00
8252	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	436,000.00	436,000.00	0.00	0.00
8252	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	436,000.00	436,000.00	0.00	0.00
8252	E00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	0.00	436,000.00	436,000.00	0.00	0.00
8252	I00142000				PROMOCION SOCIAL Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8252	I00142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	0.00	0.00	0.00	0.00	0.00	0.00
8252	I00142000	020401010201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	0.00	0.00	0.00	0.00	0.00
8252	I00143000				PROMOCION SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8252	I00143000	020608060201150101			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8252	I00143000	020608060201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	0.00	0.00	0.00	0.00	0.00
8252	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	2,299,992.32	2,299,992.32	0.00	0.00
8252	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,299,992.32	2,299,992.32	0.00	0.00
8252	I00152000	020608050102260103	4411		Cooperaciones y ayudas	0.00	0.00	2,299,992.32	2,299,992.32	0.00	0.00
8252	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8252	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	26,154.52	15,714.52	10,440.00	0.00
8252	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	26,154.52	15,714.52	10,440.00	0.00
8252	J00144000	010302010103150101	4411		Cooperaciones y ayudas	0.00	0.00	26,154.52	15,714.52	10,440.00	0.00
8252	L00115000				TESORERIA Ingresos	0.00	0.00	4,219,519.56	4,219,519.56	0.00	0.00
8252	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	4,219,519.56	4,219,519.56	0.00	0.00
8252	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	3,962,329.00	3,962,329.00	0.00	0.00
8252	L00115000	010502020101110101	4394		Otros subsidios	0.00	0.00	257,190.56	257,190.56	0.00	0.00
8252	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00118000				TESORERIA Egresos	0.00	0.00	198,590,979.84	198,590,979.84	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8252	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	45,041,123.51	45,041,123.51	0.00	0.00
8252	L00116000	040201010104110101	4383		Subsidios y apoyos	0.00	0.00	45,041,123.51	45,041,123.51	0.00	0.00
8252	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	5,424,357.84	5,424,357.84	0.00	0.00
8252	L00116000	040201010104150101	4383		Subsidios y apoyos	0.00	0.00	5,424,357.84	5,424,357.84	0.00	0.00
8252	I00116000	040201010104150102			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	104,168,656.10	104,168,656.10	0.00	0.00
8252	I00116000	040201010104150102	4383		Subsidios y apoyos	0.00	0.00	104,168,656.10	104,168,656.10	0.00	0.00
8252	L00116000	040201010104250102			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	43,956,842.39	43,956,842.39	0.00	0.00
8252	L00116000	040201010104250102	4383		Subsidios y apoyos	0.00	0.00	43,956,842.39	43,956,842.39	0.00	0.00
8252	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8252	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	0.00	0.00	0.00	0.00	0.00	0.00
8252	N00131000	010502040101150101	4351		Subsidios para cubrir diferenciales de tasas de interes	0.00	0.00	0.00	0.00	0.00	0.00
8252	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	0.00	0.00	0.00
8252	N00140000	030102010203150101			Fomento para el autoempleo	0.00	0.00	0.00	0.00	0.00	0.00
8252	N00140000	030102010203150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00141000	020501010106150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00141000	020502010106150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00141000	020503010105150101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8252	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,249,600.00	6,249,600.00	0.00	0.00
8252	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,949,600.00	2,949,600.00	0.00	0.00
8252	Q00104000	010701010101150101	4411		Cooperaciones y ayudas	0.00	0.00	2,949,600.00	2,949,600.00	0.00	0.00
8252	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
8252	Q00104000	010701010103250201	4421		Becas	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00
8252	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8252	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8252	T00105000	010702010103150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	19,000.00	0.00	52,791,520.30	23,034,195.18	29,776,325.12	0.00
8252	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	19,000.00	0.00	52,791,520.30	23,034,195.18	29,776,325.12	0.00
8252	T00106000	010702010303150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	19,000.00	0.00	52,791,520.30	23,034,195.18	29,776,325.12	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	3,691,151.32	3,691,151.32	0.00	0.00
8254	L00116000				TESORERIA Egresos	0.00	0.00	3,691,151.32	3,691,151.32	0.00	0.00
8254	L00116000	040101010202150101			Amortización de la deuda (capital)	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040101010202150101	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040101010203150101			Costo financiero de la deuda (intereses)	0.00	0.00	3,691,151.32	3,691,151.32	0.00	0.00
8254	L00116000	040101010203150101	9211		Intereses de la deuda	0.00	0.00	3,691,151.32	3,691,151.32	0.00	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8254	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101260102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	672,488,525.57	474,905,553.07	197,582,972.50	0.00
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	592,677,111.29	406,251,401.01	186,425,710.28	0.00
8255	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	34,366,616.97	17,183,308.51	17,183,308.46	0.00
8255	F00124000	020103010101250101	6152		Obra estatal o municipal	0.00	0.00	34,366,616.97	17,183,308.51	17,183,308.46	0.00
8255	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	3,437,774.96	1,718,887.49	1,718,887.47	0.00
8255	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	3,437,774.96	1,718,887.49	1,718,887.47	0.00
8255	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	9,263,165.47	9,263,165.47	0.00	0.00
8255	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	9,263,165.47	9,263,165.47	0.00	0.00
8255	F00124000	020201010203110101			Guarniciones y banquetas	0.00	0.00	13,312,934.33	6,656,467.19	6,656,467.14	0.00
8255	F00124000	020201010203110101	6152		Obra estatal o municipal	0.00	0.00	13,312,934.33	6,656,467.19	6,656,467.14	0.00
8255	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	17,234,607.95	8,520,353.37	8,714,254.58	0.00
8255	F00124000	020201010203250101	6152		Obra estatal o municipal	0.00	0.00	17,234,607.95	8,520,353.37	8,714,254.58	0.00
8255	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	16,399,496.75	8,199,748.38	8,199,748.37	0.00
8255	F00124000	020201010204250101	6122		Obra estatal o municipal	0.00	0.00	16,399,496.75	8,199,748.38	8,199,748.37	0.00
8255	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	74,052,028.70	74,052,028.70	0.00	0.00
8255	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	74,052,028.70	74,052,028.70	0.00	0.00
8255	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010204260102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	30,052,459.00	2,378,654.48	27,673,804.52	0.00
8255	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	10,052,459.00	2,378,654.48	7,673,804.52	0.00
8255	F00124000	020201010302110101	6155		Ejecución de obras por administración	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
8255	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	0.00	118,257,054.96	54,535,150.93	63,721,904.03	0.00
8255	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	0.00	118,257,054.96	54,535,150.93	63,721,904.03	0.00
8255	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	112,357,288.62	112,357,288.62	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	02020101030226010 1	6152		Obra estatal o municipal	0.00	0.00	112,357,288.62	112,357,288.62	0.00	0.00
8255	F00124000	02020101030226010 2			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	02020101030226010 2	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	02020101040115010 1			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	02020101040115010 1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	02020101040126010 1			Construcción y ampliación de edificaciones urbanas	0.00	0.00	24,318,458.20	24,318,458.20	0.00	0.00
8255	F00124000	02020101040126010 1	6122		Obra estatal o municipal	0.00	0.00	24,318,458.20	24,318,458.20	0.00	0.00
8255	F00124000	02020101040126010 2			Construcción y ampliación de edificaciones urbanas	0.00	0.00	7,394,128.17	7,394,128.17	0.00	0.00
8255	F00124000	02020101040126010 2	6122		Obra estatal o municipal	0.00	0.00	7,394,128.17	7,394,128.17	0.00	0.00
8255	F00124000	02020101040211010 1			Rehabilitación de edificaciones urbanas	0.00	0.00	1,697,512.46	1,211,994.04	485,518.42	0.00
8255	F00124000	02020101040211010 1	6122		Obra estatal o municipal	0.00	0.00	1,697,512.46	1,211,994.04	485,518.42	0.00
8255	F00124000	02020101040226010 1			Rehabilitación de edificaciones urbanas	0.00	0.00	7,599,902.81	7,599,902.81	0.00	0.00
8255	F00124000	02020101040226010 1	6122		Obra estatal o municipal	0.00	0.00	7,599,902.81	7,599,902.81	0.00	0.00
8255	F00124000	02020101040226010 2			Rehabilitación de edificaciones urbanas	0.00	0.00	223,818.04	223,818.04	0.00	0.00
8255	F00124000	02020101040226010 2	6122		Obra estatal o municipal	0.00	0.00	223,818.04	223,818.04	0.00	0.00
8255	F00124000	02020301020125010 1			Construcción de infraestructura para agua potable	0.00	0.00	63,906,264.50	26,886,657.86	37,019,606.64	0.00
8255	F00124000	02020301020125010 1	6132		Obra estatal o municipal	0.00	0.00	63,906,264.50	26,886,657.86	37,019,606.64	0.00
8255	F00124000	02020401020125010 1			Alumbrado público	0.00	0.00	373,996.06	186,998.04	186,998.02	0.00
8255	F00124000	02020401020125010 1	6152		Obra estatal o municipal	0.00	0.00	373,996.06	186,998.04	186,998.02	0.00
8255	F00124000	02050101010625010 1			Apoyo municipal a la educacion basica	0.00	0.00	23,943,613.11	10,937,751.88	13,005,861.23	0.00
8255	F00124000	02050101010625010 1	6122		Obra estatal o municipal	0.00	0.00	23,943,613.11	10,937,751.88	13,005,861.23	0.00
8255	F00124000	02050101010626010 1			Apoyo municipal a la educacion basica	0.00	0.00	28,826,345.53	28,826,345.53	0.00	0.00
8255	F00124000	02050101010626010 1	6122		Obra estatal o municipal	0.00	0.00	28,826,345.53	28,826,345.53	0.00	0.00
8255	F00124000	02050201010525010 1			Apoyo municipal a la educacion media superior	0.00	0.00	3,718,702.81	1,859,351.41	1,859,351.40	0.00
8255	F00124000	02050201010525010 1	6122		Obra estatal o municipal	0.00	0.00	3,718,702.81	1,859,351.41	1,859,351.40	0.00
8255	F00124000	02050301010526010 1			Apoyo municipal a la educacion superior	0.00	0.00	1,940,941.89	1,940,941.89	0.00	0.00
8255	F00124000	02050301010526010 1	6122		Obra estatal o municipal	0.00	0.00	1,940,941.89	1,940,941.89	0.00	0.00
8255	F00141000				DESARROLLO URBANO Y OBRAS PUBLICAS Educación	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00141000	02050101010626010 1			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00141000	02050101010626010 1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00141000	02050301010526010 1			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00141000	02050301010526010 1	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	1,157,282.70	0.00	1,157,282.70	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	0.00	0.00	1,157,282.70	0.00	1,157,282.70	0.00
8255	F01154000	010701010204150101	5159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	1,157,282.70	0.00	1,157,282.70	0.00
8255	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	34,999,695.64	24,999,716.12	9,999,979.52	0.00
8255	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	25,999,710.93	15,999,731.41	9,999,979.52	0.00
8255	H00125000	020201010302110101	5159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	25,999,710.93	15,999,731.41	9,999,979.52	0.00
8255	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	8,999,984.71	8,999,984.71	0.00	0.00
8255	H00125000	020201010302250102	5159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	8,999,984.71	8,999,984.71	0.00	0.00
8255	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	43,654,435.94	43,654,435.94	0.00	0.00
8255	H00127000	030305010102110101			Ahorro de energía	0.00	0.00	39,943,285.76	39,943,285.76	0.00	0.00
8255	H00127000	030305010102110101	5159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	39,943,285.76	39,943,285.76	0.00	0.00
8255	H00127000	030305010102260101			Ahorro de energía	0.00	0.00	3,711,150.18	3,711,150.18	0.00	0.00
8255	H00127000	030305010102260101	5159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	3,711,150.18	3,711,150.18	0.00	0.00
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	82,570,759.71	44,840,971.54	37,729,788.17	0.00
8256	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00163000				PRESIDENCIA Oficialía Calificadora	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00163000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8256	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00114000	010502060301150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	0.00	0.00	82,360.00	82,360.00	0.00	0.00
8256	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	82,360.00	82,360.00	0.00	0.00
8256	D00155000	010309020101150101	5111		Muebles y enseres	0.00	0.00	82,360.00	82,360.00	0.00	0.00
8256	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8256	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8256	E00121000	010502060201150101	5191		Otros bienes muebles	0.00	0.00	13,920.00	13,920.00	0.00	0.00
8256	E00121000	010502060201150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00137000				ADMINISTRACIÓN Simplificación Administrativa	0.00	0.00	408,320.00	0.00	408,320.00	0.00
8256	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	408,320.00	0.00	408,320.00	0.00
8256	E00137000	010805010103150101	5151		Bienes informáticos	0.00	0.00	408,320.00	0.00	408,320.00	0.00
8256	E00137000	010805010103150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00137000	010805010103150101	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	4,749,600.00	4,749,600.00	0.00	0.00
8256	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	020201010503260102			Control y supervisión de obras públicas	0.00	0.00	4,749,600.00	4,749,600.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	I00124000	020201010503260102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,749,600.00	4,749,600.00	0.00	0.00
8256	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01158000				Desarrollo Urbano y Servicios Públicos Transito	0.00	0.00	0.00	0.00	0.00	0.00
8256	F01158000	010701010203150101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00112000				ECOLOGÍA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00112000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000	020101010101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000	020201010302150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00128000	020206010301150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00142000				PROMOCION SOCIAL Deporte	0.00	0.00	40,994.40	0.00	40,994.40	0.00
8256	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	40,994.40	0.00	40,994.40	0.00
8256	I00142000	020401010101150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	40,994.40	0.00	40,994.40	0.00
8256	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	3,181,433.34	2,854,324.34	327,109.00	0.00
8256	I00152000	020608050101150101			Coordinación institucional para la igualdad de género	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00152000	020608050101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	3,181,433.34	2,854,324.34	327,109.00	0.00
8256	I00152000	020608050102260103	5111		Muebles y enseres	0.00	0.00	469,636.64	469,636.64	0.00	0.00
8256	I00152000	020608050102260103	5121		Muebles, excepto de oficina y estantería	0.00	0.00	70,380.04	70,380.04	0.00	0.00
8256	I00152000	020608050102260103	5151		Bienes informáticos	0.00	0.00	718,649.34	718,649.34	0.00	0.00
8256	I00152000	020608050102260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	1,215,484.62	1,215,484.62	0.00	0.00
8256	I00152000	020608050102260103	5291		Otro equipo educacional y recreativo	0.00	0.00	176,927.93	176,927.93	0.00	0.00
8256	I00152000	020608050102260103	5311		Equipo medico y de laboratorio	0.00	0.00	203,245.57	203,245.57	0.00	0.00
8256	I00152000	020608050102260103	5491		Otros equipos de transporte	0.00	0.00	136,987.32	0.00	136,987.32	0.00
8256	I00152000	020608050102260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	70,482.76	0.00	70,482.76	0.00
8256	I00152000	020608050102260103	5692		Maquinaria y equipo diverso	0.00	0.00	119,638.92	0.00	119,638.92	0.00
8256	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00111000	020404010102150101			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00144000	010302010103150101			Capactación para el desarrollo de la cultura política	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00115000				TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00115000	010502020101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	64,730,512.57	37,140,767.20	27,589,745.37	0.00
8256	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101150101	5321		Instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,270,123.50	4,270,123.50	0.00	0.00
8256	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	4,270,123.50	4,270,123.50	0.00	0.00
8256	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	49,738,962.11	28,563,345.54	21,175,616.57	0.00
8256	Q00104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	38,646,348.53	28,563,345.54	10,083,002.99	0.00
8256	Q00104000	010701010102110101	5191		Otros bienes muebles	0.00	0.00	9,536,635.98	0.00	9,536,635.98	0.00
8256	Q00104000	010701010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	1,555,977.60	0.00	1,555,977.60	0.00
8256	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	6,414,128.80	0.00	6,414,128.80	0.00
8256	Q00104000	010704010101150101	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	6,414,128.80	0.00	6,414,128.80	0.00
8256	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	1,388,947.59	1,388,947.59	0.00	0.00
8256	Q00104000	010704010101250105	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	1,388,947.59	1,388,947.59	0.00	0.00
8256	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	0.00	0.00	2,918,350.57	2,918,350.57	0.00	0.00
8256	Q00104000	010704010101250201	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	2,918,350.57	2,918,350.57	0.00	0.00
8256	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	9,363,619.40	0.00	9,363,619.40	0.00
8256	T00105000	010702010102150101			Capactación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8256	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	9,363,619.40	0.00	9,363,619.40	0.00
8256	T00105000	010702010201150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	9,363,619.40	0.00	9,363,619.40	0.00
8256	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	0.00	0.00	0.00	0.00
8256	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8271					Presupuesto de Egresos Pagado de Gastos de Funcionamiento	2,238,008,774.78	0.00	655,846,910.84	2,372,720.35	2,891,482,965.25	0.00
8271	A00100000				PRESIDENCIA Secretaría Particular	51,312,020.39	0.00	33,936,914.06	0.00	85,248,934.45	0.00
8271	A00100000	010301010101110101			Relaciones públicas	14,148,457.33	0.00	29,998,730.42	0.00	44,147,187.75	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sessscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	01030101010111010 1	2111		Materiales y útiles de oficina	55,989.00	0.00	1,817,963.60	0.00	1,873,952.60	0.00
8271	A00100000	01030101010111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	49,427.60	0.00	0.00	0.00	49,427.60	0.00
8271	A00100000	01030101010111010 1	2161		Material y enseres de limpieza	2,404,098.30	0.00	9,728,873.60	0.00	12,132,971.90	0.00
8271	A00100000	01030101010111010 1	2211		Productos alimenticios para personas	53,728.82	0.00	38,071.20	0.00	91,800.02	0.00
8271	A00100000	01030101010111010 1	2231		Utensilios para el servicio de alimentación	59.00	0.00	3,364.00	0.00	3,423.00	0.00
8271	A00100000	01030101010111010 1	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	7,591.75	0.00	0.00	0.00	7,591.75	0.00
8271	A00100000	01030101010111010 1	2461		Material eléctrico y electrónico	339.00	0.00	0.00	0.00	339.00	0.00
8271	A00100000	01030101010111010 1	2482		Material de señalización	0.00	0.00	1,082,744.00	0.00	1,082,744.00	0.00
8271	A00100000	01030101010111010 1	2531		Medicinas y productos farmacéuticos	1,082,976.00	0.00	3,401,526.00	0.00	4,484,502.00	0.00
8271	A00100000	01030101010111010 1	2541		Materiales, accesorios y suministros médicos	2,219,950.00	0.00	8,848,073.42	0.00	11,068,023.42	0.00
8271	A00100000	01030101010111010 1	2561		Fibras sintéticas, hules, plásticos y derivados	1,525,736.21	0.00	0.00	0.00	1,525,736.21	0.00
8271	A00100000	01030101010111010 1	2721		Prendas de seguridad y protección personal	1,699,806.00	0.00	2,251,328.00	0.00	3,951,134.00	0.00
8271	A00100000	01030101010111010 1	2941		Refacciones y accesorios para equipo de computo	6,055.20	0.00	0.00	0.00	6,055.20	0.00
8271	A00100000	01030101010111010 1	3171		Servicios de acceso a internet	4,715.00	0.00	0.00	0.00	4,715.00	0.00
8271	A00100000	01030101010111010 1	3192		Servicios de información, mediante telecomunicaciones especializadas	3,229,440.00	0.00	0.00	0.00	3,229,440.00	0.00
8271	A00100000	01030101010111010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	285,360.00	0.00	58,000.00	0.00	343,360.00	0.00
8271	A00100000	01030101010111010 1	3581		Servicios de lavandería, limpieza e higiene	1,167,888.00	0.00	1,320,590.40	0.00	2,488,478.40	0.00
8271	A00100000	01030101010111010 1	3711		Transportación aérea	38,040.00	0.00	0.00	0.00	38,040.00	0.00
8271	A00100000	01030101010111010 1	3761		Gastos de alimentación en el extranjero	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8271	A00100000	01030101010111010 1	3783		Gastos por arrendamiento de vehículos en el extranjero	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8271	A00100000	01030101010111010 1	3821		Gastos de ceremonias oficiales y de orden social	262,331.45	0.00	1,419,115.00	0.00	1,681,446.45	0.00
8271	A00100000	01030101010111010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	29,081.20	0.00	29,081.20	0.00
8271	A00100000	01030101010111010 1	3851		Gastos de representación	38,926.00	0.00	0.00	0.00	38,926.00	0.00
8271	A00100000	01030101010150101			Relaciones públicas	36,060,970.53	0.00	3,938,183.64	0.00	39,999,154.17	0.00
8271	A00100000	01030101010150101	1111		Dietas	24,294.32	0.00	6,073.58	0.00	30,367.90	0.00
8271	A00100000	01030101010150101	1131		Sueldo base	2,437,710.24	0.00	261,430.92	0.00	2,699,141.16	0.00
8271	A00100000	01030101010150101	1311		Prima por año de servicio	5,600.00	0.00	560.00	0.00	6,160.00	0.00
8271	A00100000	01030101010150101	1321		Prima vacacional	135,884.40	0.00	127,153.93	0.00	263,038.33	0.00
8271	A00100000	01030101010150101	1322		Aguinaldo	10,800.65	0.00	499,411.10	0.00	510,211.75	0.00
8271	A00100000	01030101010150101	1341		Compensación	9,962,317.29	0.00	978,160.00	0.00	10,940,477.29	0.00
8271	A00100000	01030101010150101	1345		Gratificación	9,822,785.00	0.00	963,719.08	0.00	10,786,504.08	0.00
8271	A00100000	01030101010150101	1412		Aportaciones de servicio de salud	50,286.06	0.00	50,286.06	0.00	100,572.12	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	37,312.04	0.00	37,312.04	0.00	74,624.08	0.00
8271	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	8,595.54	0.00	8,595.54	0.00	17,191.08	0.00
8271	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,200.08	0.00	4,400.16	0.00	6,600.24	0.00
8271	A00100000	010301010101150101	1418		Aportaciones para riesgo de trabajo	3,318.98	0.00	6,637.96	0.00	9,956.94	0.00
8271	A00100000	010301010101150101	1544		Dia del maestro y del servidor publico	5,988.42	0.00	454.07	0.00	6,442.49	0.00
8271	A00100000	010301010101150101	1595		Despensa	14,996.20	0.00	4,649.62	0.00	19,645.82	0.00
8271	A00100000	010301010101150101	2111		Materiales y útiles de oficina	14,726.04	0.00	0.00	0.00	14,726.04	0.00
8271	A00100000	010301010101150101	2112		Enseres de oficina	171.50	0.00	0.00	0.00	171.50	0.00
8271	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	178.99	0.00	0.00	0.00	178.99	0.00
8271	A00100000	010301010101150101	2151		Material de información	425.35	0.00	0.00	0.00	425.35	0.00
8271	A00100000	010301010101150101	2161		Material y enseres de limpieza	1,150,689.88	0.00	0.00	0.00	1,150,689.88	0.00
8271	A00100000	010301010101150101	2211		Productos alimenticios para personas	29,353.34	0.00	6,681.50	0.00	36,034.84	0.00
8271	A00100000	010301010101150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	1,492.50	0.00	0.00	0.00	1,492.50	0.00
8271	A00100000	010301010101150101	2461		Material eléctrico y electrónico	1,631.17	0.00	0.00	0.00	1,631.17	0.00
8271	A00100000	010301010101150101	2482		Material de señalización	0.00	0.00	38,280.00	0.00	38,280.00	0.00
8271	A00100000	010301010101150101	2531		Medicinas y productos farmacéuticos	370,965.92	0.00	0.00	0.00	370,965.92	0.00
8271	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	266,044.93	0.00	0.00	0.00	266,044.93	0.00
8271	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	127,600.00	0.00	0.00	0.00	127,600.00	0.00
8271	A00100000	010301010101150101	2741		Productos textiles	25.00	0.00	0.00	0.00	25.00	0.00
8271	A00100000	010301010101150101	2921		Refacciones y accesorios menores de edificios	360.01	0.00	0.00	0.00	360.01	0.00
8271	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	434.00	0.00	0.00	0.00	434.00	0.00
8271	A00100000	010301010101150101	2992		Otros enseres	12,086.00	0.00	762.00	0.00	12,848.00	0.00
8271	A00100000	010301010101150101	3311		Asesorías asociadas a convenios o acuerdos	4,814,000.00	0.00	580,000.00	0.00	5,394,000.00	0.00
8271	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	3,868.00	0.00	0.00	0.00	3,868.00	0.00
8271	A00100000	010301010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	100,470.36	0.00	58,000.00	0.00	158,470.36	0.00
8271	A00100000	010301010101150101	3581		Servicios de lavandería, limpieza e higiene	6,363,960.00	0.00	74,240.00	0.00	6,438,200.00	0.00
8271	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	4,547.20	0.00	4,547.20	0.00
8271	A00100000	010301010101150101	3721		Gastos de traslado por vía terrestre	6,561.99	0.00	368.00	0.00	6,929.99	0.00
8271	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	34,577.28	0.00	34,577.28	0.00
8271	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	76,838.40	0.00	155,602.40	0.00	232,440.80	0.00
8271	A00100000	010301010101150101	3851		Gastos de representación	196,797.93	0.00	36,281.20	0.00	233,079.13	0.00
8271	A00100000	010301010101250102			Relaciones públicas	1,075,636.58	0.00	0.00	0.00	1,075,636.58	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	502,860.60	0.00	0.00	0.00	502,860.60	0.00
8271	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	373,120.40	0.00	0.00	0.00	373,120.40	0.00
8271	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	85,955.40	0.00	0.00	0.00	85,955.40	0.00
8271	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	44,001.60	0.00	0.00	0.00	44,001.60	0.00
8271	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	69,698.58	0.00	0.00	0.00	69,698.58	0.00
8271	A00100000	010301010201110101			Audiencia pública y consulta popular	26,955.95	0.00	0.00	0.00	26,955.95	0.00
8271	A00100000	010301010201110101	2111		Materiales y útiles de oficina	2,262.00	0.00	0.00	0.00	2,262.00	0.00
8271	A00100000	010301010201110101	2112		Enseres de oficina	133.60	0.00	0.00	0.00	133.60	0.00
8271	A00100000	010301010201110101	2161		Material y enseres de limpieza	2,572.05	0.00	0.00	0.00	2,572.05	0.00
8271	A00100000	010301010201110101	2211		Productos alimenticios para personas	5,043.40	0.00	0.00	0.00	5,043.40	0.00
8271	A00100000	010301010201110101	2461		Material eléctrico y electrónico	614.00	0.00	0.00	0.00	614.00	0.00
8271	A00100000	010301010201110101	2992		Otros enseres	6,597.90	0.00	0.00	0.00	6,597.90	0.00
8271	A00100000	010301010201110101	3151		Servicio de telefonía celular	500.00	0.00	0.00	0.00	500.00	0.00
8271	A00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	435.00	0.00	0.00	0.00	435.00	0.00
8271	A00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	6,858.00	0.00	0.00	0.00	6,858.00	0.00
8271	A00100000	010301010201110101	3992		Gastos de servicios menores	1,940.00	0.00	0.00	0.00	1,940.00	0.00
8271	A00100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00101000				PRESIDENCIA Secretaría Técnica	49,093,334.17	0.00	11,328,209.76	38,931.38	60,382,612.55	0.00
8271	A00101000	010502050107150101			Planeación y evaluación para el desarrollo municipal	599,994.22	0.00	0.00	0.00	599,994.22	0.00
8271	A00101000	010502050107150101	2111		Materiales y útiles de oficina	19,994.22	0.00	0.00	0.00	19,994.22	0.00
8271	A00101000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	580,000.00	0.00	0.00	0.00	580,000.00	0.00
8271	A00101000	010502060402150101			Desarrollo institucional	42,459,782.86	0.00	11,289,818.38	0.00	53,749,601.24	0.00
8271	A00101000	010502060402150101	1131		Sueldo base	20,947,588.18	0.00	2,956,468.59	0.00	23,904,056.77	0.00
8271	A00101000	010502060402150101	1311		Prima por año de servicio	1,170,400.00	0.00	97,720.00	0.00	1,268,120.00	0.00
8271	A00101000	010502060402150101	1321		Prima vacacional	1,519,062.05	0.00	1,503,137.41	0.00	3,022,199.46	0.00
8271	A00101000	010502060402150101	1322		Aguinaldo	1,506,767.39	0.00	4,184,075.21	0.00	5,690,842.60	0.00
8271	A00101000	010502060402150101	1341		Compensación	7,539,393.37	0.00	630,171.98	0.00	8,169,565.35	0.00
8271	A00101000	010502060402150101	1345		Gratificación	6,671,867.30	0.00	574,184.60	0.00	7,246,051.90	0.00
8271	A00101000	010502060402150101	1412		Aportaciones de servicio de salud	290,840.86	0.00	290,840.86	0.00	581,681.72	0.00
8271	A00101000	010502060402150101	1413		Aportaciones al sistema solidario de reparto	215,803.40	0.00	215,803.40	0.00	431,606.80	0.00
8271	A00101000	010502060402150101	1414		Aportaciones del sistema de capitalización individual	30,897.74	0.00	30,897.74	0.00	61,795.48	0.00
8271	A00101000	010502060402150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,724.38	0.00	25,448.76	0.00	38,173.14	0.00
8271	A00101000	010502060402150101	1416		Aportaciones para riesgo de trabajo	19,195.69	0.00	38,391.38	0.00	57,587.07	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00101000	01050206040215010 1	1544		Dia del maestro y del servidor publico	843,160.39	0.00	58,282.46	0.00	901,442.85	0.00
8271	A00101000	01050206040215010 1	1546		Otros gastos derivados de convenio	18,425.00	0.00	0.00	0.00	18,425.00	0.00
8271	A00101000	01050206040215010 1	1595		Despensa	765,732.61	0.00	421,755.24	0.00	1,187,487.85	0.00
8271	A00101000	01050206040215010 1	3221		Arrendamiento de edificios y locales	907,924.50	0.00	262,640.75	0.00	1,170,565.25	0.00
8271	A00101000	01050206040225010 2			Desarrollo institucional	6,033,557.09	0.00	38,391.38	38,931.38	6,033,017.09	0.00
8271	A00101000	01050206040225010 2	1412		Aportaciones de servicio de salud	2,908,408.60	0.00	0.00	0.00	2,908,408.60	0.00
8271	A00101000	01050206040225010 2	1413		Aportaciones al sistema solidario de reparto	2,158,034.00	0.00	0.00	0.00	2,158,034.00	0.00
8271	A00101000	01050206040225010 2	1414		Aportaciones del sistema de capitalización individual	308,977.40	0.00	0.00	0.00	308,977.40	0.00
8271	A00101000	01050206040225010 2	1415		Aportaciones para financiar los gastos generales de administración del I	254,487.60	0.00	0.00	0.00	254,487.60	0.00
8271	A00101000	01050206040225010 2	1416		Aportaciones para riesgo de trabajo	403,649.49	0.00	38,391.38	38,931.38	403,109.49	0.00
8271	A00109000				PRESIDENCIA Registro Civil	13,482,918.63	0.00	3,948.25	0.00	13,486,866.88	0.00
8271	A00109000	01080101030111010 1			Actualización del registro civil	2,548,577.00	0.00	0.00	0.00	2,548,577.00	0.00
8271	A00109000	01080101030111010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	2,548,577.00	0.00	0.00	0.00	2,548,577.00	0.00
8271	A00109000	01080101030115010 1			Actualización del registro civil	4,027.83	0.00	3,948.25	0.00	7,976.08	0.00
8271	A00109000	01080101030115010 1	2111		Materiales y útiles de oficina	4,027.83	0.00	3,948.25	0.00	7,976.08	0.00
8271	A00109000	01080101030211010 1			Operación registral civil	10,810,320.65	0.00	0.00	0.00	10,810,320.65	0.00
8271	A00109000	01080101030211010 1	3612		Publicaciones oficiales y de información en general para difusión	1,310,320.65	0.00	0.00	0.00	1,310,320.65	0.00
8271	A00109000	01080101030211010 1	3821		Gastos de ceremonias oficiales y de orden social	9,500,000.00	0.00	0.00	0.00	9,500,000.00	0.00
8271	A00109000	01080101030215010 1			Operación registral civil	119,993.15	0.00	0.00	0.00	119,993.15	0.00
8271	A00109000	01080101030215010 1	2111		Materiales y útiles de oficina	119,993.15	0.00	0.00	0.00	119,993.15	0.00
8271	A00122000				PRESIDENCIA Unidad de Transparencia	2,276.14	0.00	2,276.14	0.00	4,552.28	0.00
8271	A00122000	01080401010115010 1			Vinculación ciudadana con la administración pública	2,276.14	0.00	2,276.14	0.00	4,552.28	0.00
8271	A00122000	01080401010115010 1	2111		Materiales y útiles de oficina	2,276.14	0.00	2,276.14	0.00	4,552.28	0.00
8271	A00155000				PRESIDENCIA Area Juridica	529,571.75	0.00	163,078.74	0.00	692,650.49	0.00
8271	A00155000	01080101010115010 1			Asesoría jurídica para los mexiquenses	529,571.75	0.00	163,078.74	0.00	692,650.49	0.00
8271	A00155000	01080101010115010 1	2111		Materiales y útiles de oficina	2,993.57	0.00	1,492.27	0.00	4,485.84	0.00
8271	A00155000	01080101010115010 1	3221		Arrendamiento de edificios y locales	342,000.00	0.00	34,800.00	0.00	376,800.00	0.00
8271	A00155000	01080101010115010 1	3231		Arrendamiento de equipo y bienes informáticos	184,578.18	0.00	126,786.47	0.00	311,364.65	0.00
8271	A00163000				PRESIDENCIA Oficialía Calificadora	0.00	0.00	18,524.69	0.00	18,524.69	0.00
8271	A00163000	01030903010115010 1			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	18,524.69	0.00	18,524.69	0.00
8271	A00163000	01030903010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	4,524.69	0.00	4,524.69	0.00
8271	A00163000	01030903010115010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	14,000.00	0.00	14,000.00	0.00
8271	A01103000				Comunicación Social Comunicación Social	14,468,334.77	0.00	19,938,118.72	0.00	34,406,453.49	0.00
8271	A01103000	01080301010311010 1			Difusión y comunicación institucional	1,689,105.61	0.00	16,434,390.03	0.00	18,123,495.64	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A01103000	01080301010311010 1	3611		Gastos de publicidad y propaganda	1,689,105.61	0.00	16,434,390.03	0.00	18,123,495.64	0.00
8271	A01103000	01080301010315010 1			Difusión y comunicación institucional	10,900,875.75	0.00	3,503,728.69	0.00	14,404,604.44	0.00
8271	A01103000	01080301010315010 1	1131		Sueldo base	3,426,014.95	0.00	379,847.44	0.00	3,805,862.39	0.00
8271	A01103000	01080301010315010 1	1311		Prima por año de servicio	34,160.00	0.00	3,360.00	0.00	37,520.00	0.00
8271	A01103000	01080301010315010 1	1321		Prima vacacional	138,501.45	0.00	185,208.73	0.00	323,710.18	0.00
8271	A01103000	01080301010315010 1	1322		Aguinaldo	84,448.93	0.00	628,972.62	0.00	713,421.55	0.00
8271	A01103000	01080301010315010 1	1341		Compensación	3,527,187.87	0.00	332,010.00	0.00	3,859,197.87	0.00
8271	A01103000	01080301010315010 1	1345		Gratificación	3,136,269.29	0.00	295,957.10	0.00	3,432,226.39	0.00
8271	A01103000	01080301010315010 1	1412		Aportaciones de servicio de salud	88,049.48	0.00	88,049.48	0.00	176,098.96	0.00
8271	A01103000	01080301010315010 1	1413		Aportaciones al sistema solidario de reparto	65,332.74	0.00	65,332.74	0.00	130,665.48	0.00
8271	A01103000	01080301010315010 1	1414		Aportaciones del sistema de capitalización individual	14,544.00	0.00	14,544.00	0.00	29,088.00	0.00
8271	A01103000	01080301010315010 1	1415		Aportaciones para financiar los gastos generales de administración del I	3,852.16	0.00	7,704.32	0.00	11,556.48	0.00
8271	A01103000	01080301010315010 1	1416		Aportaciones para riesgo de trabajo	5,811.81	0.00	11,623.62	0.00	17,435.43	0.00
8271	A01103000	01080301010315010 1	1544		Dia del maestro y del servidor publico	47,096.46	0.00	3,532.43	0.00	50,628.89	0.00
8271	A01103000	01080301010315010 1	1595		Despensa	50,584.73	0.00	26,834.22	0.00	77,418.95	0.00
8271	A01103000	01080301010315010 1	3331		Servicios informáticos	0.00	0.00	300,000.00	0.00	300,000.00	0.00
8271	A01103000	01080301010315010 1	3612		Publicaciones oficiales y de información en general para difusión	225,400.01	0.00	1,160,751.99	0.00	1,386,152.00	0.00
8271	A01103000	01080301010315010 1	3661		Servicios de creación y difusión de contenido a través de internet	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8271	A01103000	01080301010315010 1	3721		Gastos de traslado por vía terrestre	3,621.87	0.00	0.00	0.00	3,621.87	0.00
8271	A01103000	01080301010325010 2			Difusión y comunicación institucional	1,878,353.41	0.00	0.00	0.00	1,878,353.41	0.00
8271	A01103000	01080301010325010 2	1412		Aportaciones de servicio de salud	880,494.80	0.00	0.00	0.00	880,494.80	0.00
8271	A01103000	01080301010325010 2	1413		Aportaciones al sistema solidario de reparto	653,327.40	0.00	0.00	0.00	653,327.40	0.00
8271	A01103000	01080301010325010 2	1414		Aportaciones del sistema de capitalización individual	145,440.00	0.00	0.00	0.00	145,440.00	0.00
8271	A01103000	01080301010325010 2	1415		Aportaciones para financiar los gastos generales de administración del I	77,043.20	0.00	0.00	0.00	77,043.20	0.00
8271	A01103000	01080301010325010 2	1416		Aportaciones para riesgo de trabajo	122,048.01	0.00	0.00	0.00	122,048.01	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	4,653,629.32	0.00	1,397,670.45	0.00	6,051,299.77	0.00
8271	A02102000	01020401010115010 1			Investigación, capacitación, promoción y divulgación de los derechos humanos	3,926,675.85	0.00	1,397,670.45	0.00	5,324,346.30	0.00
8271	A02102000	01020401010115010 1	1131		Sueldo base	2,051,544.31	0.00	388,906.62	0.00	2,440,450.93	0.00
8271	A02102000	01020401010115010 1	1311		Prima por año de servicio	115,640.00	0.00	11,760.00	0.00	127,400.00	0.00
8271	A02102000	01020401010115010 1	1321		Prima vacacional	178,769.40	0.00	197,973.12	0.00	376,742.52	0.00
8271	A02102000	01020401010115010 1	1322		Aguinaldo	184,114.88	0.00	535,898.32	0.00	720,013.20	0.00
8271	A02102000	01020401010115010 1	1341		Compensación	628,064.61	0.00	63,258.08	0.00	691,322.69	0.00
8271	A02102000	01020401010115010 1	1345		Gratificación	511,096.26	0.00	54,863.52	0.00	565,959.78	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02102000	010204010101150101	1412		Aportaciones de servicio de salud	34,758.46	0.00	34,758.46	0.00	69,516.92	0.00
8271	A02102000	010204010101150101	1413		Aportaciones al sistema solidario de reparto	25,790.68	0.00	25,790.68	0.00	51,581.36	0.00
8271	A02102000	010204010101150101	1414		Aportaciones del sistema de capitalización individual	4,287.32	0.00	4,287.32	0.00	8,574.64	0.00
8271	A02102000	010204010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,520.67	0.00	3,041.34	0.00	4,562.01	0.00
8271	A02102000	010204010101150101	1416		Aportaciones para riesgo de trabajo	2,294.07	0.00	4,588.14	0.00	6,882.21	0.00
8271	A02102000	010204010101150101	1544		Dia del maestro y del servidor publico	104,580.26	0.00	7,858.08	0.00	112,438.34	0.00
8271	A02102000	010204010101150101	1595		Despensa	84,214.93	0.00	56,566.77	0.00	140,781.70	0.00
8271	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	8,120.00	0.00	8,120.00	0.00
8271	A02102000	010204010101250102			Investigación, capacitación, promoción y divulgación de los derechos humanos	726,953.47	0.00	0.00	0.00	726,953.47	0.00
8271	A02102000	010204010101250102	1412		Aportaciones de servicio de salud	347,584.60	0.00	0.00	0.00	347,584.60	0.00
8271	A02102000	010204010101250102	1413		Aportaciones al sistema solidario de reparto	257,906.80	0.00	0.00	0.00	257,906.80	0.00
8271	A02102000	010204010101250102	1414		Aportaciones del sistema de capitalización individual	42,873.20	0.00	0.00	0.00	42,873.20	0.00
8271	A02102000	010204010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	30,413.40	0.00	0.00	0.00	30,413.40	0.00
8271	A02102000	010204010101250102	1416		Aportaciones para riesgo de trabajo	48,175.47	0.00	0.00	0.00	48,175.47	0.00
8271	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	1,764,360.00	0.00	1,160,000.00	0.00	2,924,360.00	0.00
8271	D00114000	010502060301110101			Control del patrimonio y normatividad	1,740,000.00	0.00	1,160,000.00	0.00	2,900,000.00	0.00
8271	D00114000	010502060301110101	3391		Servicios profesionales	1,740,000.00	0.00	1,160,000.00	0.00	2,900,000.00	0.00
8271	D00114000	010502060301150101			Control del patrimonio y normatividad	24,360.00	0.00	0.00	0.00	24,360.00	0.00
8271	D00114000	010502060301150101	2111		Materiales y útiles de oficina	24,360.00	0.00	0.00	0.00	24,360.00	0.00
8271	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Juridica	130,272,422.31	0.00	31,343,158.58	13,785.60	161,601,795.29	0.00
8271	D00155000	010309020101110101			Revision y emision de la reglamentacion municipal	1,148,794.56	0.00	0.00	0.00	1,148,794.56	0.00
8271	D00155000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	974,330.56	0.00	0.00	0.00	974,330.56	0.00
8271	D00155000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	174,464.00	0.00	0.00	0.00	174,464.00	0.00
8271	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	116,407,222.76	0.00	31,211,372.98	0.00	147,618,595.74	0.00
8271	D00155000	010309020101150101	1111		Dietas	534,475.04	0.00	133,618.76	0.00	668,093.80	0.00
8271	D00155000	010309020101150101	1131		Sueldo base	53,820,864.16	0.00	8,026,504.71	0.00	61,847,368.87	0.00
8271	D00155000	010309020101150101	1311		Prima por año de servicio	2,238,360.00	0.00	215,600.00	0.00	2,453,960.00	0.00
8271	D00155000	010309020101150101	1321		Prima vacacional	3,659,556.90	0.00	4,158,839.78	0.00	7,818,396.68	0.00
8271	D00155000	010309020101150101	1322		Aguinaldo	3,973,580.51	0.00	11,559,395.87	0.00	15,532,976.38	0.00
8271	D00155000	010309020101150101	1341		Compensación	19,328,321.00	0.00	1,912,020.18	0.00	21,240,341.18	0.00
8271	D00155000	010309020101150101	1345		Gratificación	19,044,321.60	0.00	1,691,958.84	0.00	20,736,280.44	0.00
8271	D00155000	010309020101150101	1412		Aportaciones de servicio de salud	998,372.86	0.00	998,372.86	0.00	1,996,745.72	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00155000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	8,148,698.80	0.00	740,790.80	0.00	8,889,489.60	0.00
8271	D00155000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	99,354.98	0.00	109,117.67	0.00	208,472.65	0.00
8271	D00155000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	34,450.46	0.00	200,504.54	0.00	234,955.00	0.00
8271	D00155000	010309020101150101	1416		Aportaciones para riesgo de trabajo	65,892.80	0.00	131,785.60	0.00	197,678.40	0.00
8271	D00155000	010309020101150101	1544		Dia del maestro y del servidor publico	2,219,106.56	0.00	154,554.65	0.00	2,373,661.21	0.00
8271	D00155000	010309020101150101	1546		Otros gastos derivados de convenio	79,925.00	0.00	0.00	0.00	79,925.00	0.00
8271	D00155000	010309020101150101	1595		Despensa	1,973,554.49	0.00	1,139,332.72	0.00	3,112,887.21	0.00
8271	D00155000	010309020101150101	2111		Materiales y útiles de oficina	77,990.40	0.00	0.00	0.00	77,990.40	0.00
8271	D00155000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	38,976.00	0.00	38,976.00	0.00
8271	D00155000	010309020101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00155000	010309020101150101	3612		Publicaciones oficiales y de información en general para difusión	110,397.20	0.00	0.00	0.00	110,397.20	0.00
8271	D00155000	010309020101250102			Revision y emision de la reglamentacion municipal	12,716,404.99	0.00	131,785.60	13,785.60	12,834,404.99	0.00
8271	D00155000	010309020101250102	1412		Aportaciones de servicio de salud	9,983,728.60	0.00	0.00	0.00	9,983,728.60	0.00
8271	D00155000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	790,821.97	0.00	0.00	0.00	790,821.97	0.00
8271	D00155000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	676,105.62	0.00	0.00	0.00	676,105.62	0.00
8271	D00155000	010309020101250102	1416		Aportaciones para riesgo de trabajo	1,265,748.80	0.00	131,785.60	13,785.60	1,383,748.80	0.00
8271	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	264,238,077.82	0.00	107,013,386.24	209,351.43	371,042,112.43	0.00
8271	E00120000	010502010201150101			Capacitación y profesionalización hacendaria	434,607.92	0.00	0.00	0.00	434,607.92	0.00
8271	E00120000	010502010201150101	2121		Material y útiles de imprenta y reproducción	6,683.92	0.00	0.00	0.00	6,683.92	0.00
8271	E00120000	010502010201150101	3331		Servicios informáticos	427,924.00	0.00	0.00	0.00	427,924.00	0.00
8271	E00120000	010502060101150101			Administración de personal	225,113,537.60	0.00	106,998,886.24	0.00	332,112,423.84	0.00
8271	E00120000	010502060101150101	1131		Sueldo base	121,451,942.44	0.00	19,698,293.69	0.00	141,150,236.13	0.00
8271	E00120000	010502060101150101	1311		Prima por año de servicio	10,948,280.00	0.00	1,032,220.00	0.00	11,980,500.00	0.00
8271	E00120000	010502060101150101	1312		Prima de antigüedad	60,624.24	0.00	23,658.25	0.00	84,282.49	0.00
8271	E00120000	010502060101150101	1321		Prima vacacional	9,786,207.77	0.00	10,641,260.67	0.00	20,427,468.44	0.00
8271	E00120000	010502060101150101	1322		Aguinaldo	11,623,760.96	0.00	28,031,294.00	0.00	39,655,054.96	0.00
8271	E00120000	010502060101150101	1341		Compensación	19,268,751.79	0.00	1,675,544.82	0.00	20,944,296.61	0.00
8271	E00120000	010502060101150101	1345		Gratificación	15,573,536.21	0.00	1,458,431.39	0.00	17,031,967.60	0.00
8271	E00120000	010502060101150101	1346		Gratificación por convenio	140,000.00	0.00	0.00	0.00	140,000.00	0.00
8271	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	1,187,500.05	0.00	1,264,471.58	0.00	2,451,971.63	0.00
8271	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	7,100,154.55	0.00	1,402,383.48	0.00	8,502,538.03	0.00
8271	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	84,230.82	0.00	93,993.51	0.00	178,224.33	0.00
8271	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	60,910.78	0.00	253,425.18	0.00	314,335.96	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	1,652,629.31	0.00	6,207,401.80	0.00	7,860,031.11	0.00
8271	E00120000	010502060101150101	1521		Indemnización por accidentes de trabajo	112,434.60	0.00	882,953.44	0.00	995,388.04	0.00
8271	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	8,433,000.00	0.00	847,900.00	0.00	9,280,900.00	0.00
8271	E00120000	010502060101150101	1544		Dia del maestro y del servidor publico	8,497,497.58	0.00	435,511.61	0.00	8,933,009.19	0.00
8271	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	3,909,887.19	0.00	29,832,333.29	0.00	33,742,220.48	0.00
8271	E00120000	010502060101150101	1551		Becas institucionales	1,274,600.00	0.00	0.00	0.00	1,274,600.00	0.00
8271	E00120000	010502060101150101	1595		Despensa	5,411,282.07	0.00	3,217,809.53	0.00	8,629,091.60	0.00
8271	E00120000	010502060101150101	3341		Capacitación	536,307.24	0.00	0.00	0.00	536,307.24	0.00
8271	E00120000	010502060101250102			Administración de personal	38,689,932.10	0.00	0.00	209,351.43	38,480,580.67	0.00
8271	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	9,469,020.27	0.00	0.00	0.00	9,469,020.27	0.00
8271	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	639,580.37	0.00	0.00	0.00	639,580.37	0.00
8271	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,055,927.50	0.00	0.00	0.00	1,055,927.50	0.00
8271	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	27,525,403.96	0.00	0.00	209,351.43	27,316,052.53	0.00
8271	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	14,500.00	0.00	14,500.00	0.00
8271	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	14,500.00	0.00	14,500.00	0.00
8271	E00121000				ADMINISTRACIÓN Recursos Materiales	324,460,161.04	0.00	66,484,596.17	0.00	390,944,757.21	0.00
8271	E00121000	010502060201110101			Adquisiciones y servicios	287,196,028.93	0.00	55,823,617.74	0.00	343,019,646.67	0.00
8271	E00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	148,600,209.12	0.00	28,629,944.71	0.00	177,230,153.83	0.00
8271	E00121000	010502060201110101	3251		Arrendamiento de vehículos	130,073,463.75	0.00	23,335,293.13	0.00	153,408,756.88	0.00
8271	E00121000	010502060201110101	3451		Seguros y fianzas	8,522,356.06	0.00	2,828,763.90	0.00	11,351,119.96	0.00
8271	E00121000	010502060201110101	3911		Servicios funerarios y de cementerios	0.00	0.00	1,029,616.00	0.00	1,029,616.00	0.00
8271	E00121000	010502060201150101			Adquisiciones y servicios	37,264,132.11	0.00	10,660,978.43	0.00	47,925,110.54	0.00
8271	E00121000	010502060201150101	1441		Seguros y fianzas	14,264,239.32	0.00	4,890,726.66	0.00	19,154,965.98	0.00
8271	E00121000	010502060201150101	2111		Materiales y útiles de oficina	222,634.19	0.00	86,865.93	0.00	309,500.12	0.00
8271	E00121000	010502060201150101	2112		Enseres de oficina	4,791.03	0.00	4,690.32	0.00	9,481.35	0.00
8271	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	406,149.06	0.00	84,362.16	0.00	490,511.22	0.00
8271	E00121000	010502060201150101	2161		Material y enseres de limpieza	284,308.52	0.00	0.00	0.00	284,308.52	0.00
8271	E00121000	010502060201150101	2211		Productos alimenticios para personas	554,858.39	0.00	166,587.60	0.00	721,445.99	0.00
8271	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	1,716.80	0.00	0.00	0.00	1,716.80	0.00
8271	E00121000	010502060201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	1,276.00	0.00	0.00	0.00	1,276.00	0.00
8271	E00121000	010502060201150101	2431		Cal, yeso y productos de yeso	15,787.60	0.00	0.00	0.00	15,787.60	0.00
8271	E00121000	010502060201150101	2461		Material eléctrico y electrónico	60,489.41	0.00	3,949.80	0.00	64,439.21	0.00
8271	E00121000	010502060201150101	2471		Artículos metálicos para la construcción	18,659.76	0.00	0.00	0.00	18,659.76	0.00

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AL 31 DE DICIEMBRE DE 2020

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00121000	010502060201150101	2491		Materiales de construcción	172,375.68	0.00	52.20	0.00	172,427.88	0.00
8271	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	5,336.93	0.00	0.00	0.00	5,336.93	0.00
8271	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	46,682.46	0.00	0.00	0.00	46,682.46	0.00
8271	E00121000	010502060201150101	2591		Otros productos químicos	2,969.60	0.00	0.00	0.00	2,969.60	0.00
8271	E00121000	010502060201150101	2711		Vestuario y uniformes	0.00	0.00	12,388.80	0.00	12,388.80	0.00
8271	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	1,114,835.43	0.00	1,000.00	0.00	1,115,835.43	0.00
8271	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	2,577.52	0.00	0.00	0.00	2,577.52	0.00
8271	E00121000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	57,440.88	0.00	36,551.60	0.00	93,992.48	0.00
8271	E00121000	010502060201150101	2992		Otros enseres	3,248.00	0.00	0.00	0.00	3,248.00	0.00
8271	E00121000	010502060201150101	3141		Servicio de telefonía convencional	3,720,941.16	0.00	0.00	0.00	3,720,941.16	0.00
8271	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	2,250,123.79	0.00	1,320,379.86	0.00	3,570,503.65	0.00
8271	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	3,115,457.24	0.00	3,026,444.18	0.00	6,141,901.42	0.00
8271	E00121000	010502060201150101	3341		Capacitación	231,669.03	0.00	0.00	0.00	231,669.03	0.00
8271	E00121000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	250,560.00	0.00	0.00	0.00	250,560.00	0.00
8271	E00121000	010502060201150101	3511		Reparación y mantenimiento de inmuebles	1,497,957.41	0.00	194,880.00	0.00	1,692,837.41	0.00
8271	E00121000	010502060201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	232,000.00	0.00	232,000.00	0.00
8271	E00121000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	39,788.00	0.00	560,612.92	0.00	600,400.92	0.00
8271	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	64,960.00	0.00	0.00	0.00	64,960.00	0.00
8271	E00121000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	39,466.40	0.00	39,466.40	0.00
8271	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	8,390,300.88	0.00	0.00	0.00	8,390,300.88	0.00
8271	E00121000	010502060201150101	3922		Otros impuestos y derechos	461,996.00	0.00	0.00	0.00	461,996.00	0.00
8271	E00137000				ADMINISTRACION Simplificación Administrativa	496,764.51	0.00	313,138.69	0.00	809,903.20	0.00
8271	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	496,764.51	0.00	313,138.69	0.00	809,903.20	0.00
8271	E00137000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	11,326.36	0.00	0.00	0.00	11,326.36	0.00
8271	E00137000	010805010103150101	2431		Cal, yeso y productos de yeso	716.88	0.00	0.00	0.00	716.88	0.00
8271	E00137000	010805010103150101	2461		Material eléctrico y electrónico	179,728.34	0.00	0.00	0.00	179,728.34	0.00
8271	E00137000	010805010103150101	2471		Artículos metálicos para la construcción	4,701.83	0.00	0.00	0.00	4,701.83	0.00
8271	E00137000	010805010103150101	2491		Materiales de construcción	12,741.73	0.00	0.00	0.00	12,741.73	0.00
8271	E00137000	010805010103150101	2561		Fibras sintéticas, hules, plásticos y derivados	2,033.36	0.00	0.00	0.00	2,033.36	0.00
8271	E00137000	010805010103150101	2721		Prendas de seguridad y protección personal	1,802.64	0.00	0.00	0.00	1,802.64	0.00
8271	E00137000	010805010103150101	2911		Refacciones, accesorios y herramientas	41,573.80	0.00	0.00	0.00	41,573.80	0.00
8271	E00137000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	58,462.84	0.00	0.00	0.00	58,462.84	0.00
8271	E00137000	010805010103150101	2992		Otros enseres	25,856.45	0.00	0.00	0.00	25,856.45	0.00

Cuenta Pública 2020
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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00137000	01080501010315010 1	3331		Servicios informáticos	157,820.28	0.00	313,138.69	0.00	470,958.97	0.00
8271	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	1,198,340.00	0.00	129,920.00	0.00	1,328,260.00	0.00
8271	F00123000	010308010201150101			Planeación integral y concertada	750,000.00	0.00	0.00	0.00	750,000.00	0.00
8271	F00123000	010308010201150101	3391		Servicios profesionales	750,000.00	0.00	0.00	0.00	750,000.00	0.00
8271	F00123000	010308010202150101			Instrumentación urbana	448,340.00	0.00	129,920.00	0.00	578,260.00	0.00
8271	F00123000	010308010202150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	123,540.00	0.00	0.00	0.00	123,540.00	0.00
8271	F00123000	010308010202150101	3363		Servicios de impresiones de documentos oficiales	324,800.00	0.00	129,920.00	0.00	454,720.00	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	87,760,820.29	0.00	39,044,915.07	91,891.43	126,713,843.93	0.00
8271	F00124000	020201010302150102			Rehabilitación de vialidades urbanas	0.00	0.00	15,715,854.00	0.00	15,715,854.00	0.00
8271	F00124000	020201010302150102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	15,715,854.00	0.00	15,715,854.00	0.00
8271	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	420,156.31	0.00	420,156.31	0.00
8271	F00124000	020201010401260101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	420,156.31	0.00	420,156.31	0.00
8271	F00124000	020201010503110101			Control y supervisión de obras públicas	1,550,300.29	0.00	0.00	0.00	1,550,300.29	0.00
8271	F00124000	020201010503110101	3121		Gas	1,086,300.29	0.00	0.00	0.00	1,086,300.29	0.00
8271	F00124000	020201010503110101	3311		Asesorías asociadas a convenios o acuerdos	464,000.00	0.00	0.00	0.00	464,000.00	0.00
8271	F00124000	020201010503150101			Control y supervisión de obras públicas	39,294,936.01	0.00	16,998,255.79	91,891.43	56,201,300.37	0.00
8271	F00124000	020201010503150101	1311		Prima por año de servicio	2,024,820.00	0.00	192,920.00	0.00	2,217,740.00	0.00
8271	F00124000	020201010503150101	1321		Prima vacacional	2,764,411.30	0.00	3,009,799.03	0.00	5,774,210.33	0.00
8271	F00124000	020201010503150101	1322		Aguinaldo	2,947,425.30	0.00	8,311,819.04	0.00	11,259,244.34	0.00
8271	F00124000	020201010503150101	1341		Compensación	11,892,896.74	0.00	1,312,574.40	0.00	13,205,471.14	0.00
8271	F00124000	020201010503150101	1345		Gratificación	11,057,947.64	0.00	1,142,517.62	0.00	12,200,465.26	0.00
8271	F00124000	020201010503150101	1412		Aportaciones de servicio de salud	621,548.32	0.00	621,548.32	0.00	1,243,096.64	0.00
8271	F00124000	020201010503150101	1413		Aportaciones al sistema solidario de reparto	3,327,129.54	0.00	461,187.79	91,891.43	3,696,424.90	0.00
8271	F00124000	020201010503150101	1414		Aportaciones del sistema de capitalización individual	77,980.48	0.00	77,980.48	0.00	155,960.96	0.00
8271	F00124000	020201010503150101	1415		Aportaciones para financiar los gastos generales de administración del I	17,964.31	0.00	167,532.24	0.00	185,496.55	0.00
8271	F00124000	020201010503150101	1416		Aportaciones para riesgo de trabajo	41,022.91	0.00	82,045.82	0.00	123,068.73	0.00
8271	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	1,660,239.38	0.00	115,825.93	0.00	1,776,065.31	0.00
8271	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	33,025.00	0.00	0.00	0.00	33,025.00	0.00
8271	F00124000	020201010503150101	1595		Despensa	1,542,415.05	0.00	867,079.88	0.00	2,409,494.93	0.00
8271	F00124000	020201010503150101	2111		Materiales y útiles de oficina	5,892.10	0.00	0.00	0.00	5,892.10	0.00
8271	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	291,166.83	0.00	0.00	0.00	291,166.83	0.00
8271	F00124000	020201010503150101	2471		Artículos metálicos para la construcción	1,113.60	0.00	0.00	0.00	1,113.60	0.00
8271	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	55,680.00	0.00	454,859.20	0.00	510,539.20	0.00

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Cuenta (2)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	258,320.40	0.00	0.00	0.00	258,320.40	0.00
8271	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinario y otros equipos	2,320.00	0.00	0.00	0.00	2,320.00	0.00
8271	F00124000	020201010503150101	3211		Arrendamiento de terrenos	541,698.11	0.00	180,566.04	0.00	722,264.15	0.00
8271	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	129,920.00	0.00	0.00	0.00	129,920.00	0.00
8271	F00124000	020201010503160101			Control y supervisión de obras públicas	37,106,551.26	0.00	5,818,757.54	0.00	42,925,308.80	0.00
8271	F00124000	020201010503160101	1131		Sueldo base	37,106,551.26	0.00	5,818,757.54	0.00	42,925,308.80	0.00
8271	F00124000	020201010503250102			Control y supervisión de obras públicas	9,808,832.73	0.00	91,891.43	0.00	9,900,724.16	0.00
8271	F00124000	020201010503250102	1412		Aportaciones de servicio de salud	6,215,483.18	0.00	0.00	0.00	6,215,483.18	0.00
8271	F00124000	020201010503250102	1413		Aportaciones al sistema solidario de reparto	1,745,937.17	0.00	91,891.43	0.00	1,837,828.60	0.00
8271	F00124000	020201010503250102	1414		Aportaciones del sistema de capitalización individual	669,531.98	0.00	0.00	0.00	669,531.98	0.00
8271	F00124000	020201010503250102	1415		Aportaciones para financiar los gastos generales de administración del I	316,399.29	0.00	0.00	0.00	316,399.29	0.00
8271	F00124000	020201010503250102	1416		Aportaciones para riesgo de trabajo	861,481.11	0.00	0.00	0.00	861,481.11	0.00
8271	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	18,920,926.20	0.00	3,108,442.15	0.00	22,029,368.35	0.00
8271	F01154000	010701010204150101			Mantenimiento a los dispositivos para el control del tránsito	164,769.88	0.00	0.00	0.00	164,769.88	0.00
8271	F01154000	010701010204150101	2461		Material eléctrico y electrónico	51,302.16	0.00	0.00	0.00	51,302.16	0.00
8271	F01154000	010701010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	113,467.72	0.00	0.00	0.00	113,467.72	0.00
8271	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	17,639,658.20	0.00	3,108,442.15	0.00	20,748,100.35	0.00
8271	F01154000	020201010202150101	1131		Sueldo base	7,260,525.01	0.00	662,329.19	0.00	7,922,854.20	0.00
8271	F01154000	020201010202150101	1311		Prima por año de servicio	203,560.00	0.00	8,400.00	0.00	211,960.00	0.00
8271	F01154000	020201010202150101	1321		Prima vacacional	199,406.00	0.00	323,604.28	0.00	523,010.28	0.00
8271	F01154000	020201010202150101	1322		Aguinaldo	176,294.50	0.00	1,015,126.42	0.00	1,191,420.92	0.00
8271	F01154000	020201010202150101	1341		Compensación	4,649,896.16	0.00	439,110.22	0.00	5,089,006.38	0.00
8271	F01154000	020201010202150101	1345		Gratificación	4,081,291.51	0.00	389,214.26	0.00	4,470,505.77	0.00
8271	F01154000	020201010202150101	1412		Aportaciones de servicio de salud	79,551.10	0.00	79,551.10	0.00	159,102.20	0.00
8271	F01154000	020201010202150101	1413		Aportaciones al sistema solidario de reparto	649,293.26	0.00	59,026.66	0.00	708,319.92	0.00
8271	F01154000	020201010202150101	1414		Aportaciones del sistema de capitalización individual	13,653.02	0.00	13,653.02	0.00	27,306.04	0.00
8271	F01154000	020201010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,480.33	0.00	6,960.66	0.00	10,440.99	0.00
8271	F01154000	020201010202150101	1416		Aportaciones para riesgo de trabajo	5,250.32	0.00	10,500.64	0.00	15,750.96	0.00
8271	F01154000	020201010202150101	1544		Día del maestro y del servidor público	97,929.35	0.00	7,835.30	0.00	105,764.65	0.00
8271	F01154000	020201010202150101	1546		Otros gastos derivados de convenio	6,400.00	0.00	0.00	0.00	6,400.00	0.00
8271	F01154000	020201010202150101	1595		Despensa	213,127.64	0.00	63,875.20	0.00	277,002.84	0.00
8271	F01154000	020201010202150101	2721		Prendas de seguridad y protección personal	0.00	0.00	11,855.20	0.00	11,855.20	0.00
8271	F01154000	020201010202150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	17,400.00	0.00	17,400.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01154000	020201010202250102			Participación comunitaria para el mejoramiento urbano	1,111,904.52	0.00	0.00	0.00	1,111,904.52	0.00
8271	F01154000	020201010202250102	1412		Aportaciones de servicio de salud	795,511.00	0.00	0.00	0.00	795,511.00	0.00
8271	F01154000	020201010202250102	1414		Aportaciones del sistema de capitalización individual	136,530.20	0.00	0.00	0.00	136,530.20	0.00
8271	F01154000	020201010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	69,606.60	0.00	0.00	0.00	69,606.60	0.00
8271	F01154000	020201010202250102	1416		Aportaciones para riesgo de trabajo	110,256.72	0.00	0.00	0.00	110,256.72	0.00
8271	F01154000	020201010303150101			Equipamiento de vialidades urbanas	4,593.60	0.00	0.00	0.00	4,593.60	0.00
8271	F01154000	020201010303150101	2491		Materiales de construcción	4,593.60	0.00	0.00	0.00	4,593.60	0.00
8271	F01154000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01158000				Desarrollo Urbano y Servicios Públicos Transito	179,000.00	0.00	9,338.00	0.00	188,338.00	0.00
8271	F01158000	010701010203150101			Educación vial	179,000.00	0.00	9,338.00	0.00	188,338.00	0.00
8271	F01158000	010701010203150101	2211		Productos alimenticios para personas	0.00	0.00	9,338.00	0.00	9,338.00	0.00
8271	F01158000	010701010203150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01158000	010701010203150101	3341		Capacitación	179,000.00	0.00	0.00	0.00	179,000.00	0.00
8271	G00112000				ECOLOGÍA Participación Ciudadana	27,545,641.44	0.00	7,731,843.19	0.00	35,277,484.63	0.00
8271	G00112000	010309040101150101			Vincutacion intergubernamental regional	24,329,193.33	0.00	7,071,862.19	0.00	31,401,055.52	0.00
8271	G00112000	010309040101150101	1131		Sueldo base	12,625,673.98	0.00	1,949,146.05	0.00	14,574,820.03	0.00
8271	G00112000	010309040101150101	1311		Prima por año de servicio	704,900.00	0.00	82,440.00	0.00	787,340.00	0.00
8271	G00112000	010309040101150101	1321		Prima vacacional	906,312.35	0.00	996,671.57	0.00	1,902,983.92	0.00
8271	G00112000	010309040101150101	1322		Aguinaldo	1,026,179.15	0.00	2,684,798.15	0.00	3,710,977.30	0.00
8271	G00112000	010309040101150101	1341		Compensación	3,131,159.56	0.00	314,916.42	0.00	3,446,075.98	0.00
8271	G00112000	010309040101150101	1345		Gratificación	2,906,353.05	0.00	276,586.76	0.00	3,182,939.81	0.00
8271	G00112000	010309040101150101	1412		Aportaciones de servicio de salud	199,447.34	0.00	199,447.34	0.00	398,894.68	0.00
8271	G00112000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	1,627,888.02	0.00	147,989.82	0.00	1,775,877.84	0.00
8271	G00112000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	29,039.04	0.00	29,039.04	0.00	58,078.08	0.00
8271	G00112000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,725.77	0.00	17,451.54	0.00	26,177.31	0.00
8271	G00112000	010309040101150101	1416		Aportaciones para riesgo de trabajo	13,163.71	0.00	26,327.42	0.00	39,491.13	0.00
8271	G00112000	010309040101150101	1544		Día del maestro y del servidor publico	571,341.44	0.00	41,335.50	0.00	612,676.94	0.00
8271	G00112000	010309040101150101	1546		Otros gastos derivados de convenio	16,344.00	0.00	0.00	0.00	16,344.00	0.00
8271	G00112000	010309040101150101	1595		Despensa	562,665.92	0.00	325,712.58	0.00	888,378.50	0.00
8271	G00112000	010309040101250102			Vincutacion intergubernamental regional	2,735,817.11	0.00	0.00	0.00	2,735,817.11	0.00
8271	G00112000	010309040101250102	1412		Aportaciones de servicio de salud	1,994,473.40	0.00	0.00	0.00	1,994,473.40	0.00
8271	G00112000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	290,390.40	0.00	0.00	0.00	290,390.40	0.00
8271	G00112000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	174,515.40	0.00	0.00	0.00	174,515.40	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00112000	010309040101250102	1416		Aportaciones para riesgo de trabajo	276,437.91	0.00	0.00	0.00	276,437.91	0.00
8271	G00112000	020104010301150101			Concertación y participación ciudadana para la protección del ambiente	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00112000	020105010101150101			Promoción y difusión de parques y zoológicos	480,631.00	0.00	659,981.00	0.00	1,140,612.00	0.00
8271	G00112000	020105010101150101	2222		Productos alimenticios para animales	480,631.00	0.00	659,981.00	0.00	1,140,612.00	0.00
8271	G00112000	020105010102150101			Desarrollo y protección de la flora y fauna	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00112000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00112000	030202010107150101			Plantaciones forestales de administracion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00123000				ECOLOGÍA Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00123000	020104010501150101			Prevención y control de la contaminación del suelo	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000				SERVICIOS PUBLICOS Servicios Públicos	237,247,763.80	0.00	72,327,435.97	0.00	309,575,199.77	0.00
8271	H00125000	020101010101150101			Manejo integral de residuos sólidos	1,704,138.38	0.00	7,563.20	0.00	1,711,701.58	0.00
8271	H00125000	020101010101150101	2111		Materiales y útiles de oficina	53,830.38	0.00	0.00	0.00	53,830.38	0.00
8271	H00125000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	7,563.20	0.00	7,563.20	0.00
8271	H00125000	020101010101150101	3251		Arrendamiento de vehículos	474,880.00	0.00	0.00	0.00	474,880.00	0.00
8271	H00125000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	1,175,428.00	0.00	0.00	0.00	1,175,428.00	0.00
8271	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	220,419,907.53	0.00	72,319,872.77	0.00	292,739,780.30	0.00
8271	H00125000	020201010302150101	1131		Sueldo base	131,715,848.07	0.00	20,669,051.73	0.00	152,385,899.80	0.00
8271	H00125000	020201010302150101	1311		Prima por año de servicio	9,046,800.00	0.00	812,560.00	0.00	9,859,360.00	0.00
8271	H00125000	020201010302150101	1321		Prima vacacional	9,933,089.20	0.00	10,806,745.97	0.00	20,739,835.17	0.00
8271	H00125000	020201010302150101	1322		Aguinaldo	11,313,461.01	0.00	29,034,823.56	0.00	40,348,284.57	0.00
8271	H00125000	020201010302150101	1341		Compensación	20,465,674.40	0.00	1,938,464.94	0.00	22,404,139.34	0.00
8271	H00125000	020201010302150101	1345		Gratificación	15,337,290.45	0.00	1,555,946.36	0.00	16,893,236.81	0.00
8271	h00125000	020201010302150101	1412		Aportaciones de servicio de salud	1,270,766.73	0.00	1,347,738.26	0.00	2,618,504.99	0.00
8271	H00125000	020201010302150101	1413		Aportaciones al sistema solidario de reparto	8,132,863.71	0.00	1,464,167.32	0.00	9,597,031.03	0.00
8271	h00125000	020201010302150101	1414		Aportaciones del sistema de capitalización individual	155,852.65	0.00	165,615.34	0.00	321,467.99	0.00
8271	h00125000	020201010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	64,553.63	0.00	260,710.87	0.00	325,264.50	0.00
8271	h00125000	020201010302150101	1416		Aportaciones para riesgo de trabajo	111,307.03	0.00	222,614.06	0.00	333,921.09	0.00
8271	H00125000	020201010302150101	1544		Día del maestro y del servidor publico	6,309,609.84	0.00	445,976.81	0.00	6,755,586.65	0.00
8271	H00125000	020201010302150101	1546		Otros gastos derivados de convenio	103,002.00	0.00	0.00	0.00	103,002.00	0.00
8271	H00125000	020201010302150101	1595		Despensa	6,423,594.22	0.00	3,438,857.55	0.00	9,862,451.77	0.00
8271	H00125000	020201010302150101	2491		Materiales de construcción	9,531.30	0.00	0.00	0.00	9,531.30	0.00
8271	H00125000	020201010302150101	2911		Refacciones, accesorios y herramientas	25,663.29	0.00	0.00	0.00	25,663.29	0.00
8271	H00125000	020201010302150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	156,600.00	0.00	156,600.00	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	15,123,717.89	0.00	0.00	0.00	15,123,717.89	0.00
8271	H00125000	020201010302250102	1412		Aportaciones de servicio de salud	10,301,687.05	0.00	0.00	0.00	10,301,687.05	0.00
8271	H00125000	020201010302250102	1414		Aportaciones del sistema de capitalización individual	1,355,798.77	0.00	0.00	0.00	1,355,798.77	0.00
8271	H00125000	020201010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,128,784.44	0.00	0.00	0.00	1,128,784.44	0.00
8271	H00125000	020201010302250102	1416		Aportaciones para riesgo de trabajo	2,337,447.63	0.00	0.00	0.00	2,337,447.63	0.00
8271	H00126000				SERVICIOS PUBLICOS Limpia	389,760.00	0.00	457,355.52	0.00	847,115.52	0.00
8271	H00126000	020101010102150101			Coordinación para servicios de limpia y recolección de desechos sólidos	389,760.00	0.00	457,355.52	0.00	847,115.52	0.00
8271	H00126000	020101010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	457,355.52	0.00	457,355.52	0.00
8271	H00126000	020101010102150101	3251		Arrendamiento de vehículos	389,760.00	0.00	0.00	0.00	389,760.00	0.00
8271	H00127000				SERVICIOS PUBLICOS Alumbrado Público	6,500,672.80	0.00	2,500,000.00	1,000,000.00	8,000,672.80	0.00
8271	H00127000	020204010201150101			Alumbrado público	5,500,672.80	0.00	2,500,000.00	0.00	8,000,672.80	0.00
8271	H00127000	020204010201150101	2111		Materiales y útiles de oficina	672.80	0.00	0.00	0.00	672.80	0.00
8271	H00127000	020204010201150101	3112		Servicio de energía eléctrica para alumbrado publico	5,500,000.00	0.00	2,500,000.00	0.00	8,000,000.00	0.00
8271	H00127000	020204010201250102			Alumbrado público	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8271	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8271	H00127000	030305010103150101			Electrificación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000				SERVICIOS PUBLICOS Parques y Jardines	90,016.00	0.00	0.00	0.00	90,016.00	0.00
8271	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	90,016.00	0.00	0.00	0.00	90,016.00	0.00
8271	H00128000	020206010301150101	2561		Fibras sintéticas, hules, plásticos y derivados	28,884.00	0.00	0.00	0.00	28,884.00	0.00
8271	H00128000	020206010301150101	2611		Combustibles, lubricantes y aditivos	30,276.00	0.00	0.00	0.00	30,276.00	0.00
8271	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	11,507.20	0.00	0.00	0.00	11,507.20	0.00
8271	H00128000	020206010301150101	2992		Otros enseres	19,348.80	0.00	0.00	0.00	19,348.80	0.00
8271	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	82,630.80	0.00	82,630.80	0.00
8271	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	82,630.80	0.00	82,630.80	0.00
8271	H00145000	020206010302150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	39,710.80	0.00	39,710.80	0.00
8271	H00145000	020206010302150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	42,920.00	0.00	42,920.00	0.00
8271	H00147000				SERVICIOS PUBLICOS Mercados	11,479,026.80	0.00	2,947,294.38	0.00	14,426,321.18	0.00
8271	H00147000	020206010101150101			Modernización del comercio tradicional	9,807,973.24	0.00	2,280,504.42	0.00	12,088,477.66	0.00
8271	H00147000	020206010101150101	1131		Sueldo base	4,568,281.96	0.00	569,054.42	0.00	5,137,336.38	0.00
8271	H00147000	020206010101150101	1311		Prima por año de servicio	157,360.00	0.00	12,880.00	0.00	170,240.00	0.00
8271	H00147000	020206010101150101	1321		Prima vacacional	291,546.70	0.00	290,009.98	0.00	581,556.68	0.00
8271	H00147000	020206010101150101	1322		Aguinaldo	242,975.37	0.00	847,387.88	0.00	1,090,363.25	0.00
8271	H00147000	020206010101150101	1341		Compensación	1,929,177.35	0.00	173,992.34	0.00	2,103,169.69	0.00
8271	H00147000	020206010101150101	1345		Gratificación	1,617,090.72	0.00	147,422.76	0.00	1,764,513.48	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00147000	020206010101150101	1412		Aportaciones de servicio de salud	75,361.94	0.00	75,361.94	0.00	150,723.88	0.00
8271	H00147000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	615,100.20	0.00	55,918.20	0.00	671,018.40	0.00
8271	H00147000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	10,464.48	0.00	10,464.48	0.00	20,928.96	0.00
8271	H00147000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,297.04	0.00	6,594.08	0.00	9,891.12	0.00
8271	H00147000	020206010101150101	1416		Aportaciones para riesgo de trabajo	4,973.84	0.00	9,947.68	0.00	14,921.52	0.00
8271	H00147000	020206010101150101	1544		Día del maestro y del servidor publico	136,652.63	0.00	9,837.56	0.00	146,490.19	0.00
8271	H00147000	020206010101150101	1546		Otros gastos derivados de convenio	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	H00147000	020206010101150101	1595		Despensa	152,491.01	0.00	71,633.10	0.00	224,124.11	0.00
8271	H00147000	020206010101250102			Modernización del comercio tradicional	1,026,655.64	0.00	0.00	0.00	1,026,655.64	0.00
8271	H00147000	020206010101250102	1412		Aportaciones de servicio de salud	753,619.40	0.00	0.00	0.00	753,619.40	0.00
8271	H00147000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	104,644.80	0.00	0.00	0.00	104,644.80	0.00
8271	H00147000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	65,940.80	0.00	0.00	0.00	65,940.80	0.00
8271	H00147000	020206010101250102	1416		Aportaciones para riesgo de trabajo	104,450.64	0.00	0.00	0.00	104,450.64	0.00
8271	H00147000	020206010304150101			Coordinación para servicios de administración y mantenimiento de mercados y centrales de abasto	642,397.92	0.00	666,789.96	0.00	1,309,187.88	0.00
8271	H00147000	020206010304150101	2111		Materiales y útiles de oficina	0.00	0.00	18,762.36	0.00	18,762.36	0.00
8271	H00147000	020206010304150101	3221		Arrendamiento de edificios y locales	210,529.92	0.00	105,084.96	0.00	315,614.88	0.00
8271	H00147000	020206010304150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	431,868.00	0.00	320,241.20	0.00	752,109.20	0.00
8271	H00147000	020206010304150101	3611		Gastos de publicidad y propaganda	0.00	0.00	222,701.44	0.00	222,701.44	0.00
8271	I00142000				PROMOCION SOCIAL Deporte	12,249,230.68	0.00	3,050,438.67	0.00	15,299,669.35	0.00
8271	I00142000	020401010101150101			Promoción y fomento de la cultura física	11,113,800.10	0.00	2,881,252.67	0.00	13,995,052.77	0.00
8271	I00142000	020401010101150101	1131		Sueldo base	5,150,929.20	0.00	735,031.85	0.00	5,885,961.05	0.00
8271	I00142000	020401010101150101	1311		Prima por año de servicio	205,800.00	0.00	19,880.00	0.00	225,680.00	0.00
8271	I00142000	020401010101150101	1321		Prima vacacional	356,309.90	0.00	388,079.75	0.00	744,389.65	0.00
8271	I00142000	020401010101150101	1322		Aguinaldo	375,319.98	0.00	1,092,351.52	0.00	1,467,671.50	0.00
8271	I00142000	020401010101150101	1341		Compensación	2,091,929.58	0.00	186,418.66	0.00	2,278,348.24	0.00
8271	I00142000	020401010101150101	1345		Gratificación	1,753,586.92	0.00	165,793.22	0.00	1,919,380.14	0.00
8271	I00142000	020401010101150101	1412		Aportaciones de servicio de salud	83,726.18	0.00	83,726.18	0.00	167,452.36	0.00
8271	I00142000	020401010101150101	1413		Aportaciones al sistema solidario de reparto	683,368.18	0.00	62,124.38	0.00	745,492.56	0.00
8271	I00142000	020401010101150101	1414		Aportaciones del sistema de capitalización individual	10,886.42	0.00	10,886.42	0.00	21,772.84	0.00
8271	I00142000	020401010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,662.95	0.00	7,325.90	0.00	10,988.85	0.00
8271	I00142000	020401010101150101	1416		Aportaciones para riesgo de trabajo	5,525.98	0.00	11,051.96	0.00	16,577.94	0.00
8271	I00142000	020401010101150101	1544		Día del maestro y del servidor publico	210,269.43	0.00	14,049.31	0.00	224,318.74	0.00
8271	I00142000	020401010101150101	1546		Otros gastos derivados de convenio	2,700.00	0.00	0.00	0.00	2,700.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	100142000	020401010101150101	1595		Despensa	179,785.38	0.00	104,533.52	0.00	284,318.90	0.00
8271	100142000	020401010101250102			Promoción y fomento de la cultura física	1,135,430.58	0.00	0.00	0.00	1,135,430.58	0.00
8271	100142000	020401010101250102	1412		Aportaciones de servicio de salud	837,261.80	0.00	0.00	0.00	837,261.80	0.00
8271	100142000	020401010101250102	1414		Aportaciones del sistema de capitalización individual	108,864.20	0.00	0.00	0.00	108,864.20	0.00
8271	100142000	020401010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	73,259.00	0.00	0.00	0.00	73,259.00	0.00
8271	100142000	020401010101250102	1416		Aportaciones para riesgo de trabajo	116,045.58	0.00	0.00	0.00	116,045.58	0.00
8271	100142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	100142000	020401010102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	100142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	0.00	0.00	169,186.00	0.00	169,186.00	0.00
8271	100142000	020401010201150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	100142000	020401010201150101	2511		Sustancias químicas	0.00	0.00	169,186.00	0.00	169,186.00	0.00
8271	100143000				PROMOCION SOCIAL Atención a la Juventud	1,792,639.39	0.00	333,343.76	0.00	2,125,983.15	0.00
8271	100143000	020608060102150101			Bienestar y orientación juvenil	1,562,579.44	0.00	328,350.62	0.00	1,890,930.06	0.00
8271	100143000	020608060102150101	1131		Sueldo base	417,135.79	0.00	65,887.89	0.00	483,023.68	0.00
8271	100143000	020608060102150101	1311		Prima por año de servicio	21,420.00	0.00	2,520.00	0.00	23,940.00	0.00
8271	100143000	020608060102150101	1321		Prima vacacional	29,838.80	0.00	32,947.17	0.00	62,785.97	0.00
8271	100143000	020608060102150101	1322		Aguinaldo	22,388.46	0.00	99,438.78	0.00	121,827.24	0.00
8271	100143000	020608060102150101	1341		Compensación	450,775.45	0.00	34,963.46	0.00	485,738.91	0.00
8271	100143000	020608060102150101	1345		Gratificación	429,507.59	0.00	34,878.48	0.00	464,386.07	0.00
8271	100143000	020608060102150101	1412		Aportaciones de servicio de salud	16,523.28	0.00	16,523.28	0.00	33,046.56	0.00
8271	100143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	134,862.86	0.00	12,260.26	0.00	147,123.12	0.00
8271	100143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	2,746.74	0.00	2,746.74	0.00	5,493.48	0.00
8271	100143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	722.91	0.00	1,445.82	0.00	2,168.73	0.00
8271	100143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	1,090.55	0.00	2,181.10	0.00	3,271.65	0.00
8271	100143000	020608060102150101	1544		Día del maestro y del servidor público	12,446.38	0.00	1,362.21	0.00	13,808.59	0.00
8271	100143000	020608060102150101	1595		Despensa	13,125.15	0.00	11,200.02	0.00	24,325.17	0.00
8271	100143000	020608060102150101	2111		Materiales y útiles de oficina	9,995.48	0.00	9,995.41	0.00	19,990.89	0.00
8271	100143000	020608060102250102			Bienestar y orientación juvenil	230,059.95	0.00	0.00	0.00	230,059.95	0.00
8271	100143000	020608060102250102	1412		Aportaciones de servicio de salud	165,232.80	0.00	0.00	0.00	165,232.80	0.00
8271	100143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	27,467.40	0.00	0.00	0.00	27,467.40	0.00
8271	100143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	14,458.20	0.00	0.00	0.00	14,458.20	0.00
8271	100143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	22,901.55	0.00	0.00	0.00	22,901.55	0.00
8271	100143000	020608060103150101			Promoción del desarrollo integral del adolescente	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Sssacta	Ssssacta		Debe	Haber	Debe	Haber	Debe	Haber
8271	100143000	020608060201150101			Expresión juvenil	0.00	0.00	4,993.14	0.00	4,993.14	0.00
8271	100143000	020608060201150101	2111		Materiales y útiles de oficina	0.00	0.00	4,993.14	0.00	4,993.14	0.00
8271	100143000	020608060202150101			Asistencia social a la juventud	0.00	0.00	0.00	0.00	0.00	0.00
8271	100152000				PROMOCION SOCIAL Atención a la Mujer	8,418,407.55	0.00	2,663,060.47	0.00	11,081,468.02	0.00
8271	100152000	020608050101150101			Coordinación Institucional para la igualdad de género	4,625,383.43	0.00	1,050,279.36	0.00	5,675,662.79	0.00
8271	100152000	020608050101150101	1131		Sueldo base	92,014.93	0.00	0.00	0.00	92,014.93	0.00
8271	100152000	020608050101150101	1311		Prima por año de servicio	45,780.00	0.00	2,800.00	0.00	48,580.00	0.00
8271	100152000	020608050101150101	1321		Prima vacacional	355,166.30	0.00	122,991.74	0.00	478,158.04	0.00
8271	100152000	020608050101150101	1322		Aguinaldo	87,130.22	0.00	387,100.00	0.00	474,230.22	0.00
8271	100152000	020608050101150101	1341		Compensación	1,864,279.70	0.00	206,461.24	0.00	2,070,740.94	0.00
8271	100152000	020608050101150101	1345		Gratificación	1,750,988.41	0.00	191,955.06	0.00	1,942,943.47	0.00
8271	100152000	020608050101150101	1412		Aportaciones de servicio de salud	50,666.22	0.00	50,666.22	0.00	101,332.44	0.00
8271	100152000	020608050101150101	1413		Aportaciones al sistema solidario de reparto	413,537.08	0.00	37,594.28	0.00	451,131.36	0.00
8271	100152000	020608050101150101	1414		Aportaciones del sistema de capitalización individual	8,948.56	0.00	8,948.56	0.00	17,897.12	0.00
8271	100152000	020608050101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,216.68	0.00	4,433.36	0.00	6,650.04	0.00
8271	100152000	020608050101150101	1416		Aportaciones para riesgo de trabajo	3,343.99	0.00	6,687.98	0.00	10,031.97	0.00
8271	100152000	020608050101150101	1544		Día del maestro y del servidor publico	48,562.88	0.00	3,672.34	0.00	52,235.22	0.00
8271	100152000	020608050101150101	1546		Otros gastos derivados de convenio	5,475.00	0.00	0.00	0.00	5,475.00	0.00
8271	100152000	020608050101150101	1595		Despensa	69,340.66	0.00	26,133.38	0.00	95,474.04	0.00
8271	100152000	020608050101150101	2111		Materiales y útiles de oficina	14,059.20	0.00	0.00	0.00	14,059.20	0.00
8271	100152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	9,280.00	0.00	0.00	0.00	9,280.00	0.00
8271	100152000	020608050101150101	2211		Productos alimenticios para personas	0.00	0.00	835.20	0.00	835.20	0.00
8271	100152000	020608050101150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	100152000	020608050101150101	2941		Refacciones y accesorios para equipo de computo	4,593.60	0.00	0.00	0.00	4,593.60	0.00
8271	100152000	020608050101160101			Coordinación Institucional para la igualdad de género	2,165,782.01	0.00	266,618.64	0.00	2,432,400.65	0.00
8271	100152000	020608050101160101	1131		Sueldo base	2,165,782.01	0.00	266,618.64	0.00	2,432,400.65	0.00
8271	100152000	020608050101250102			Coordinación Institucional para la igualdad de género	741,100.21	0.00	0.00	0.00	741,100.21	0.00
8271	100152000	020608050101250102	1412		Aportaciones de servicio de salud	506,662.20	0.00	0.00	0.00	506,662.20	0.00
8271	100152000	020608050101250102	1414		Aportaciones del sistema de capitalización individual	119,880.62	0.00	0.00	0.00	119,880.62	0.00
8271	100152000	020608050101250102	1415		Aportaciones para financiar los gastos generales de administración del I	44,333.60	0.00	0.00	0.00	44,333.60	0.00
8271	100152000	020608050101250102	1416		Aportaciones para riesgo de trabajo	70,223.79	0.00	0.00	0.00	70,223.79	0.00
8271	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	686,141.90	0.00	198,355.60	0.00	884,497.50	0.00
8271	100152000	020608050102150101	3341		Capacitación	621,341.90	0.00	154,000.10	0.00	775,342.00	0.00

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Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	00152000	020608050102150101	3822		Espectáculos cívicos y culturales	64,800.00	0.00	44,355.50	0.00	109,155.50	0.00
8271	00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,147,808.87	0.00	1,147,808.87	0.00
8271	00152000	020608050102260103	2171		Material didáctico	0.00	0.00	24,509.54	0.00	24,509.54	0.00
8271	00152000	020608050102260103	2461		Material eléctrico y electrónico	0.00	0.00	79,789.44	0.00	79,789.44	0.00
8271	00152000	020608050102260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	35,921.01	0.00	35,921.01	0.00
8271	00152000	020608050102260103	2751		Blancos y otros productos textiles	0.00	0.00	205,284.68	0.00	205,284.68	0.00
8271	00152000	020608050102260103	2992		Otros enseres	0.00	0.00	285,754.20	0.00	285,754.20	0.00
8271	00152000	020608050102260103	3341		Capacitación	0.00	0.00	516,548.00	0.00	516,548.00	0.00
8271	00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8271	00152000	020608050104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8271	00152000	030102030101150101			Capacitación de la mujer para el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	00152000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8271	01112000				Desarrollo Social Participación Ciudadana	27,032,446.79	0.00	6,647,315.40	0.00	33,679,762.19	0.00
8271	01112000	020202010101150101			Promoción a la participación comunitaria	24,475,901.90	0.00	6,647,315.40	0.00	31,123,217.30	0.00
8271	01112000	020202010101150101	1131		Sueldo base	11,095,184.01	0.00	1,618,421.64	0.00	12,713,605.65	0.00
8271	01112000	020202010101150101	1311		Prima por año de servicio	345,800.00	0.00	29,400.00	0.00	375,200.00	0.00
8271	01112000	020202010101150101	1321		Prima vacacional	815,966.50	0.00	830,437.66	0.00	1,646,404.16	0.00
8271	01112000	020202010101150101	1322		Aguinaldo	819,503.44	0.00	2,270,706.81	0.00	3,090,210.25	0.00
8271	01112000	020202010101150101	1341		Compensación	4,228,292.79	0.00	371,505.72	0.00	4,599,798.51	0.00
8271	01112000	020202010101150101	1345		Gratificación	3,652,644.66	0.00	328,507.64	0.00	3,981,152.30	0.00
8271	01112000	020202010101150101	1412		Aportaciones de servicio de salud	186,199.18	0.00	186,199.18	0.00	372,398.36	0.00
8271	01112000	020202010101150101	1413		Aportaciones al sistema solidario de reparto	1,519,751.64	0.00	138,159.24	0.00	1,657,910.88	0.00
8271	01112000	020202010101150101	1414		Aportaciones del sistema de capitalización individual	30,395.02	0.00	30,395.02	0.00	60,790.04	0.00
8271	01112000	020202010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,146.12	0.00	16,292.24	0.00	24,438.36	0.00
8271	01112000	020202010101150101	1416		Aportaciones para riesgo de trabajo	12,289.31	0.00	24,578.62	0.00	36,867.93	0.00
8271	01112000	020202010101150101	1544		Día del maestro y del servidor publico	468,087.35	0.00	34,040.12	0.00	502,127.47	0.00
8271	01112000	020202010101150101	1546		Otros gastos derivados de convenio	9,600.00	0.00	0.00	0.00	9,600.00	0.00
8271	01112000	020202010101150101	1595		Despensa	414,597.27	0.00	257,600.46	0.00	672,197.73	0.00
8271	01112000	020202010101150101	2111		Materiales y útiles de oficina	0.00	0.00	11,100.68	0.00	11,100.68	0.00
8271	01112000	020202010101150101	3221		Arrendamiento de edificios y locales	869,474.61	0.00	499,970.37	0.00	1,369,444.98	0.00
8271	01112000	020202010101250102			Promoción a la participación comunitaria	2,556,544.89	0.00	0.00	0.00	2,556,544.89	0.00
8271	01112000	020202010101250102	1412		Aportaciones de servicio de salud	1,861,991.80	0.00	0.00	0.00	1,861,991.80	0.00
8271	01112000	020202010101250102	1414		Aportaciones del sistema de capitalización individual	273,555.18	0.00	0.00	0.00	273,555.18	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01112000	020202010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	162,922.40	0.00	0.00	0.00	162,922.40	0.00
8271	I01112000	020202010101250102	1416		Aportaciones para riesgo de trabajo	258,075.51	0.00	0.00	0.00	258,075.51	0.00
8271	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	12,832,312.92	0.00	2,563,265.65	0.00	15,395,578.57	0.00
8271	J00102000	010204010102150101			Protección y defensa de los derechos humanos	11,610,160.69	0.00	2,563,265.65	0.00	14,173,426.34	0.00
8271	J00102000	010204010102150101	1131		Sueldo base	4,703,094.20	0.00	595,434.65	0.00	5,298,528.85	0.00
8271	J00102000	010204010102150101	1311		Prima por año de servicio	189,840.00	0.00	15,680.00	0.00	205,520.00	0.00
8271	J00102000	010204010102150101	1321		Prima vacacional	334,559.75	0.00	316,024.96	0.00	650,584.71	0.00
8271	J00102000	010204010102150101	1322		Aguinaldo	334,514.55	0.00	876,562.58	0.00	1,211,077.13	0.00
8271	J00102000	010204010102150101	1341		Compensación	2,526,642.45	0.00	243,273.84	0.00	2,769,916.29	0.00
8271	J00102000	010204010102150101	1345		Gratificación	2,308,400.76	0.00	222,170.88	0.00	2,530,571.64	0.00
8271	J00102000	010204010102150101	1412		Aportaciones de servicio de salud	89,705.42	0.00	89,705.42	0.00	179,410.84	0.00
8271	J00102000	010204010102150101	1413		Aportaciones el sistema solidario de reparto	732,174.74	0.00	66,561.34	0.00	798,736.08	0.00
8271	J00102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	12,227.22	0.00	12,227.22	0.00	24,454.44	0.00
8271	J00102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,924.63	0.00	7,849.26	0.00	11,773.89	0.00
8271	J00102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	5,920.63	0.00	11,841.26	0.00	17,761.89	0.00
8271	J00102000	010204010102150101	1544		Día del maestro y del servidor publico	189,787.66	0.00	12,600.74	0.00	202,388.40	0.00
8271	J00102000	010204010102150101	1546		Otros gastos derivados de convenio	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	J00102000	010204010102150101	1595		Despensa	176,168.68	0.00	93,333.50	0.00	269,502.18	0.00
8271	J00102000	010204010102250102			Protección y defensa de los derechos humanos	1,222,152.23	0.00	0.00	0.00	1,222,152.23	0.00
8271	J00102000	010204010102250102	1412		Aportaciones de servicio de salud	897,054.20	0.00	0.00	0.00	897,054.20	0.00
8271	J00102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	122,272.20	0.00	0.00	0.00	122,272.20	0.00
8271	J00102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	78,492.60	0.00	0.00	0.00	78,492.60	0.00
8271	J00102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	124,333.23	0.00	0.00	0.00	124,333.23	0.00
8271	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	2,312.52	0.00	2,312.52	0.00
8271	J00111000	020404010102150101			Participación ciudadana	0.00	0.00	2,312.52	0.00	2,312.52	0.00
8271	J00111000	020404010102150101	2111		Materiales y útiles de oficina	0.00	0.00	2,312.52	0.00	2,312.52	0.00
8271	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	14,725.04	0.00	14,725.04	0.00
8271	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	14,725.04	0.00	14,725.04	0.00
8271	J00144000	010302010103150101	2111		Materiales y útiles de oficina	0.00	0.00	5,445.04	0.00	5,445.04	0.00
8271	J00144000	010302010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	9,280.00	0.00	9,280.00	0.00
8271	K00136000				CONTRALORIA Auditoría Administrativa	26,925,757.93	0.00	4,593,179.65	0.00	31,518,937.58	0.00
8271	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	24,328,240.70	0.00	4,593,179.65	0.00	28,921,420.35	0.00
8271	K00136000	010304010101150101	1131		Sueldo base	7,911,793.11	0.00	963,823.56	0.00	8,875,616.67	0.00
8271	K00136000	010304010101150101	1311		Prima por año de servicio	111,580.00	0.00	10,640.00	0.00	122,220.00	0.00

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Cta	Scta	Sscta	Sasscta	Ssasscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00136000	010304010101150101	1321		Prima vacacional	386,579.10	0.00	423,037.33	0.00	809,616.43	0.00
8271	K00136000	010304010101150101	1322		Aguinaldo	259,300.77	0.00	1,392,125.70	0.00	1,651,426.47	0.00
8271	K00136000	010304010101150101	1341		Compensación	7,097,804.59	0.00	673,532.60	0.00	7,771,337.19	0.00
8271	K00136000	010304010101150101	1345		Gratificación	6,477,802.34	0.00	616,189.16	0.00	7,093,991.50	0.00
8271	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	186,085.02	0.00	186,085.02	0.00	372,170.04	0.00
8271	K00136000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	1,518,821.70	0.00	138,074.70	0.00	1,656,896.40	0.00
8271	K00136000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	31,592.52	0.00	31,592.52	0.00	63,185.04	0.00
8271	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,141.17	0.00	16,282.34	0.00	24,423.51	0.00
8271	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	12,281.83	0.00	24,563.66	0.00	36,845.49	0.00
8271	K00136000	010304010101150101	1544		Día del maestro y del servidor publico	144,126.68	0.00	10,543.91	0.00	154,670.59	0.00
8271	K00136000	010304010101150101	1546		Otros gastos derivados de convenio	11,800.00	0.00	0.00	0.00	11,800.00	0.00
8271	K00136000	010304010101150101	1595		Despensa	170,145.90	0.00	84,820.84	0.00	254,966.74	0.00
8271	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	21,868.31	0.00	21,868.31	0.00
8271	K00136000	010304010101150101	3721		Gastos de traslado por vía terrestre	385.97	0.00	0.00	0.00	385.97	0.00
8271	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	2,597,517.23	0.00	0.00	0.00	2,597,517.23	0.00
8271	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	1,860,850.20	0.00	0.00	0.00	1,860,850.20	0.00
8271	K00136000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	315,925.20	0.00	0.00	0.00	315,925.20	0.00
8271	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	162,823.40	0.00	0.00	0.00	162,823.40	0.00
8271	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	257,918.43	0.00	0.00	0.00	257,918.43	0.00
8271	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	33,640.00	0.00	1,553.89	0.00	35,193.89	0.00
8271	K00138000	010304020101150101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	0.00	1,553.89	0.00	1,553.89	0.00
8271	K00138000	010304020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	1,553.89	0.00	1,553.89	0.00
8271	K00138000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	33,640.00	0.00	0.00	0.00	33,640.00	0.00
8271	K00138000	010304020202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	33,640.00	0.00	0.00	0.00	33,640.00	0.00
8271	L00115000				TESORERIA Ingresos	60,512,364.96	0.00	11,928,493.59	0.00	72,440,858.55	0.00
8271	L00115000	010502020101110101			Captación y recaudación de ingresos	8,077,889.24	0.00	829,116.56	0.00	8,907,005.80	0.00
8271	L00115000	010502020101110101	3221		Arrendamiento de edificios y locales	0.00	0.00	128,766.56	0.00	128,766.56	0.00
8271	L00115000	010502020101110101	3331		Servicios informáticos	1,857,397.80	0.00	700,350.00	0.00	2,557,747.80	0.00
8271	L00115000	010502020101110101	3391		Servicios profesionales	6,126,906.44	0.00	0.00	0.00	6,126,906.44	0.00
8271	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	93,585.00	0.00	0.00	0.00	93,585.00	0.00
8271	L00115000	010502020101150101			Captación y recaudación de ingresos	26,128,653.55	0.00	8,359,884.81	0.00	34,488,538.36	0.00
8271	L00115000	010502020101150101	1311		Prima por año de servicio	976,080.00	0.00	83,720.00	0.00	1,059,800.00	0.00
8271	L00115000	010502020101150101	1321		Prima vacacional	1,219,379.45	0.00	1,359,671.92	0.00	2,579,051.37	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000	010502020101150101	1322		Aguinaldo	1,239,867.02	0.00	3,849,094.42	0.00	5,088,961.44	0.00
8271	L00115000	010502020101150101	1341		Compensación	9,748,582.31	0.00	821,568.19	0.00	10,570,150.50	0.00
8271	L00115000	010502020101150101	1345		Gratificación	8,599,707.10	0.00	734,489.96	0.00	9,334,197.06	0.00
8271	L00115000	010502020101150101	1412		Aportaciones de servicio de salud	373,400.60	0.00	373,400.60	0.00	746,801.20	0.00
8271	L00115000	010502020101150101	1413		Aportaciones al sistema solidario de reparto	277,062.56	0.00	277,062.56	0.00	554,125.12	0.00
8271	L00115000	010502020101150101	1414		Aportaciones del sistema de capitalización individual	48,563.94	0.00	48,563.94	0.00	97,127.88	0.00
8271	L00115000	010502020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	16,336.22	0.00	32,672.44	0.00	49,008.66	0.00
8271	L00115000	010502020101150101	1416		Aportaciones para riesgo de trabajo	24,644.82	0.00	49,289.64	0.00	73,934.46	0.00
8271	L00115000	010502020101150101	1544		Dia del maestro y del servidor publico	703,452.18	0.00	49,116.74	0.00	752,568.92	0.00
8271	L00115000	010502020101150101	1546		Otros gastos derivados de convenio	17,444.09	0.00	0.00	0.00	17,444.09	0.00
8271	L00115000	010502020101150101	1595		Despensa	804,317.37	0.00	371,968.98	0.00	1,176,286.35	0.00
8271	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	39,159.61	0.00	39,159.61	0.00
8271	L00115000	010502020101150101	2112		Enseres de oficina	0.00	0.00	721.89	0.00	721.89	0.00
8271	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	640.00	0.00	0.00	0.00	640.00	0.00
8271	L00115000	010502020101150101	2211		Productos alimenticios para personas	225,652.43	0.00	0.00	0.00	225,652.43	0.00
8271	L00115000	010502020101150101	2461		Material eléctrico y electrónico	156.60	0.00	0.00	0.00	156.60	0.00
8271	L00115000	010502020101150101	2721		Prendas de seguridad y protección personal	90,303.68	0.00	0.00	0.00	90,303.68	0.00
8271	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	27,746.04	0.00	0.00	0.00	27,746.04	0.00
8271	L00115000	010502020101150101	3221		Arrendamiento de edificios y locales	686,852.98	0.00	214,659.92	0.00	901,512.90	0.00
8271	L00115000	010502020101150101	3431		Gastos inherentes a la recaudación	580,000.00	0.00	54,615.00	0.00	634,615.00	0.00
8271	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	399,998.16	0.00	0.00	0.00	399,998.16	0.00
8271	L00115000	010502020101150101	3721		Gastos de trasladó por via terrestre	716.00	0.00	0.00	0.00	716.00	0.00
8271	L00115000	010502020101150101	3922		Otros impuestos y derechos	67,750.00	0.00	109.00	0.00	67,859.00	0.00
8271	L00115000	010502020101160101			Captación y recaudación de ingresos	15,647,693.88	0.00	2,357,284.73	0.00	18,004,978.61	0.00
8271	L00115000	010502020101160101	1131		Sueldo base	15,647,693.88	0.00	2,357,284.73	0.00	18,004,978.61	0.00
8271	L00115000	010502020101250102			Captación y recaudación de ingresos	7,808,553.30	0.00	0.00	0.00	7,808,553.30	0.00
8271	L00115000	010502020101250102	1412		Aportaciones de servicio de salud	3,734,006.00	0.00	0.00	0.00	3,734,006.00	0.00
8271	L00115000	010502020101250102	1413		Aportaciones al sistema solidario de reparto	2,770,625.60	0.00	0.00	0.00	2,770,625.60	0.00
8271	L00115000	010502020101250102	1414		Aportaciones del sistema de capitalización individual	485,639.40	0.00	0.00	0.00	485,639.40	0.00
8271	L00115000	010502020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	300,741.08	0.00	0.00	0.00	300,741.08	0.00
8271	L00115000	010502020101250102	1416		Aportaciones para riesgo de trabajo	517,541.22	0.00	0.00	0.00	517,541.22	0.00
8271	L00115000	010502020101260103			Captación y recaudación de ingresos	2,849,574.99	0.00	259,964.02	0.00	3,109,539.01	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000	01050202010126010 3	1131		Sueldo base	2,849,574.99	0.00	259,964.02	0.00	3,109,539.01	0.00
8271	L00115000	01050202040115010 1			Registro y control de caja y tesorería	0.00	0.00	120,839.51	0.00	120,839.51	0.00
8271	L00115000	01050202040115010 1	2111		Materiales y útiles de oficina	0.00	0.00	31,994.15	0.00	31,994.15	0.00
8271	L00115000	01050202040115010 1	2112		Enseres de oficina	0.00	0.00	86,323.06	0.00	86,323.06	0.00
8271	L00115000	01050202040115010 1	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,522.30	0.00	2,522.30	0.00
8271	L00115000	04020101010315010 1			Convenios de coordinación	0.00	0.00	1,403.96	0.00	1,403.96	0.00
8271	L00115000	04020101010315010 1	2111		Materiales y útiles de oficina	0.00	0.00	1,403.96	0.00	1,403.96	0.00
8271	L00116000				TESORERIA Egresos	52,813,233.51	0.00	5,095,838.79	6,963.25	57,902,109.05	0.00
8271	L00116000	01050205020315010 1			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	52,517,874.46	0.00	5,095,838.79	6,963.25	57,606,750.00	0.00
8271	L00116000	01050205020315010 1	2111		Materiales y útiles de oficina	11,391.02	0.00	35,322.53	0.00	46,713.55	0.00
8271	L00116000	01050205020315010 1	2112		Enseres de oficina	414.70	0.00	3,199.92	0.00	3,614.62	0.00
8271	L00116000	01050205020315010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	4,809.29	0.00	450.08	0.00	5,259.37	0.00
8271	L00116000	01050205020315010 1	2161		Material y enseres de limpieza	998.79	0.00	0.00	0.00	998.79	0.00
8271	L00116000	01050205020315010 1	2211		Productos alimenticios para personas	9,366.45	0.00	0.00	0.00	9,366.45	0.00
8271	L00116000	01050205020315010 1	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como mater	3,664.03	0.00	0.00	0.00	3,664.03	0.00
8271	L00116000	01050205020315010 1	2461		Material eléctrico y electrónico	2,758.57	0.00	2,149.89	0.00	4,908.46	0.00
8271	L00116000	01050205020315010 1	2481		Materiales complementarios	3,379.43	0.00	0.00	0.00	3,379.43	0.00
8271	L00116000	01050205020315010 1	2491		Materiales de construcción	9,531.30	0.00	62.64	0.00	9,593.94	0.00
8271	L00116000	01050205020315010 1	2531		Medicinas y productos farmacéuticos	3,557.90	0.00	0.00	0.00	3,557.90	0.00
8271	L00116000	01050205020315010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	01050205020315010 1	2911		Refacciones, accesorios y herramientas	1,818.78	0.00	0.00	0.00	1,818.78	0.00
8271	L00116000	01050205020315010 1	2921		Refacciones y accesorios menores de edificios	3,189.46	0.00	0.00	0.00	3,189.46	0.00
8271	L00116000	01050205020315010 1	2941		Refacciones y accesorios para equipo de computo	2,368.20	0.00	0.00	0.00	2,368.20	0.00
8271	L00116000	01050205020315010 1	2951		Refacciones y accesorios menores de equipo e instrumental medico y de la	999.00	0.00	0.00	0.00	999.00	0.00
8271	L00116000	01050205020315010 1	2961		Refacciones y accesorios menores para equipo de transporte	3,466.00	0.00	0.00	0.00	3,466.00	0.00
8271	L00116000	01050205020315010 1	3171		Servicios de acceso a internet	8,627.00	0.00	0.00	0.00	8,627.00	0.00
8271	L00116000	01050205020315010 1	3311		Asesorías asociadas a convenios o acuerdos	2,355,880.00	0.00	198,705.00	0.00	2,554,585.00	0.00
8271	L00116000	01050205020315010 1	3331		Servicios informáticos	217,699.50	0.00	0.00	0.00	217,699.50	0.00
8271	L00116000	01050205020315010 1	3411		Servicios bancarios y financieros	1,526,131.56	0.00	168,150.73	6,963.25	1,687,319.04	0.00
8271	L00116000	01050205020315010 1	3441		Seguros de responsabilidad patrimonial y fianzas	488,972.16	0.00	0.00	0.00	488,972.16	0.00
8271	L00116000	01050205020315010 1	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	1,299.00	0.00	0.00	0.00	1,299.00	0.00
8271	L00116000	01050205020315010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,982.53	0.00	0.00	0.00	3,982.53	0.00
8271	L00116000	01050205020315010 1	3721		Gastos de traslado por vía terrestre	59,335.81	0.00	0.00	0.00	59,335.81	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	010502050203150101	3851		Gastos de representación	1,165.00	0.00	0.00	0.00	1,165.00	0.00
8271	L00116000	010502050203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	47,791,221.00	0.00	4,687,798.00	0.00	52,479,019.00	0.00
8271	L00116000	010502050203150101	3992		Gastos de servicios menores	3,828.00	0.00	0.00	0.00	3,828.00	0.00
8271	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	295,359.05	0.00	0.00	0.00	295,359.05	0.00
8271	L00116000	040201010104150101	3331		Servicios informáticos	295,359.05	0.00	0.00	0.00	295,359.05	0.00
8271	L00117000				TESORERIA Presupuesto	199,971.99	0.00	1,949.36	0.00	201,921.35	0.00
8271	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	199,971.99	0.00	1,949.36	0.00	201,921.35	0.00
8271	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	1,499.28	0.00	1,499.28	0.00
8271	L00117000	010502050109150101	2141		Materiales y útiles para el processamiento en equipos y bienes informátic	0.00	0.00	450.08	0.00	450.08	0.00
8271	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	198,700.00	0.00	0.00	0.00	198,700.00	0.00
8271	L00117000	010502050109150101	3721		Gastos de traslado por vía terrestre	1,271.99	0.00	0.00	0.00	1,271.99	0.00
8271	L00117000	010502050109250102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000				TESORERIA Catastro Municipal	4,785.00	0.00	8,719.26	0.00	13,504.26	0.00
8271	L00118000	010801020201150101			Información catastral municipal	4,785.00	0.00	8,719.26	0.00	13,504.26	0.00
8271	L00118000	010801020201150101	2111		Materiales y útiles de oficina	0.00	0.00	8,719.26	0.00	8,719.26	0.00
8271	L00118000	010801020201150101	3321		Servicios estadísticos y geográficos	4,785.00	0.00	0.00	0.00	4,785.00	0.00
8271	L00119000				TESORERIA Contabilidad	0.00	0.00	360.95	0.00	360.95	0.00
8271	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	360.95	0.00	360.95	0.00
8271	L00119000	010502030104150101	2112		Enseres de oficina	0.00	0.00	360.95	0.00	360.95	0.00
8271	L00155000				TESORERIA Area Jurídica	2,900,741.97	0.00	10,327.64	0.00	2,911,069.61	0.00
8271	L00155000	010305010105150101			Asesoría jurídica al ayuntamiento	2,900,741.97	0.00	10,327.64	0.00	2,911,069.61	0.00
8271	L00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	2,900,741.97	0.00	10,327.64	0.00	2,911,069.61	0.00
8271	M00112000				CONSEJERIA JURIDICA Participación Ciudadana	0.00	0.00	25,984.74	0.00	25,984.74	0.00
8271	M00112000	010801010101150101			Asesoría jurídica para los mexiquenses	0.00	0.00	25,984.74	0.00	25,984.74	0.00
8271	M00112000	010801010101150101	2111		Materiales y útiles de oficina	0.00	0.00	9,976.74	0.00	9,976.74	0.00
8271	M00112000	010801010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	16,008.00	0.00	16,008.00	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Jurídica	161,738,035.98	0.00	14,341,656.13	20,186.00	176,059,506.11	0.00
8271	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	32,852,457.07	0.00	0.00	0.00	32,852,457.07	0.00
8271	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	32,844,507.07	0.00	0.00	0.00	32,844,507.07	0.00
8271	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	7,950.00	0.00	0.00	0.00	7,950.00	0.00
8271	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	124,558,239.95	0.00	14,320,719.67	20,186.00	138,858,773.62	0.00
8271	M00155000	010305010105150101	1131		Sueldo base	13,067,959.30	0.00	2,139,482.57	0.00	15,207,441.87	0.00
8271	M00155000	010305010105150101	1311		Prima por año de servicio	642,740.00	0.00	64,680.00	0.00	707,420.00	0.00
8271	M00155000	010305010105150101	1321		Prima vacacional	708,622.20	0.00	1,064,301.85	0.00	1,772,924.05	0.00
8271	M00155000	010305010105150101	1322		Aguinaldo	1,002,492.58	0.00	3,006,405.29	0.00	4,008,897.87	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00155000	010305010105150101	1341		Compensación	6,177,224.26	0.00	618,282.40	0.00	6,795,506.66	0.00
8271	M00155000	010305010105150101	1345		Gratificación	5,449,176.02	0.00	550,153.02	0.00	5,999,329.04	0.00
8271	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	304,956.54	0.00	304,956.54	0.00	609,913.08	0.00
8271	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	2,489,050.74	0.00	226,277.34	0.00	2,715,328.08	0.00
8271	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	42,434.20	0.00	42,434.20	0.00	84,868.40	0.00
8271	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,341.79	0.00	26,683.58	0.00	40,025.37	0.00
8271	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	20,127.47	0.00	40,254.94	0.00	60,382.41	0.00
8271	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caidos	30,597,003.59	0.00	4,608,675.79	20,188.00	35,185,493.38	0.00
8271	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	562,285.88	0.00	39,149.81	0.00	601,435.69	0.00
8271	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	13,625.00	0.00	0.00	0.00	13,625.00	0.00
8271	M00155000	010305010105150101	1595		Despensa	508,725.90	0.00	292,735.74	0.00	801,461.64	0.00
8271	M00155000	010305010105150101	3922		Otros impuestos y derechos	2,118.00	0.00	0.00	0.00	2,118.00	0.00
8271	M00155000	010305010105150101	3941		Sentencias y resoluciones judiciales	62,857,756.48	0.00	1,296,246.60	0.00	64,154,003.08	0.00
8271	M00155000	010305010105150101	3996		Subcontratación de servicios con terceros	98,600.00	0.00	0.00	0.00	98,600.00	0.00
8271	M00155000	010305010105250102			Asesoria jurídica al ayuntamiento	4,163,420.07	0.00	0.00	0.00	4,163,420.07	0.00
8271	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	3,049,565.40	0.00	0.00	0.00	3,049,565.40	0.00
8271	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	424,342.00	0.00	0.00	0.00	424,342.00	0.00
8271	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	266,835.80	0.00	0.00	0.00	266,835.80	0.00
8271	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	422,676.87	0.00	0.00	0.00	422,676.87	0.00
8271	M00155000	010308010302150101			Regularización de predios	163,414.90	0.00	20,936.46	0.00	184,351.36	0.00
8271	M00155000	010308010302150101	2111		Materiales y útiles de oficina	0.00	0.00	20,936.46	0.00	20,936.46	0.00
8271	M00155000	010308010302150101	3922		Otros impuestos y derechos	163,414.90	0.00	0.00	0.00	163,414.90	0.00
8271	M00155000	010801010201150101			Regularización de los bienes inmuebles	503.99	0.00	0.00	0.00	503.99	0.00
8271	M00155000	010801010201150101	3721		Gastos de traslado por vía terrestre	503.99	0.00	0.00	0.00	503.99	0.00
8271	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	1,626.61	0.00	1,626.61	0.00
8271	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	0.00	0.00	1,626.61	0.00	1,626.61	0.00
8271	N00131000	010502040101150101	2111		Materiales y útiles de oficina	0.00	0.00	1,626.61	0.00	1,626.61	0.00
8271	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	15,978,122.03	0.00	3,702,827.39	0.00	19,680,949.42	0.00
8271	N00132000	020206010201150101			Abasto social de productos básicos	14,471,621.90	0.00	3,702,827.39	0.00	18,174,449.29	0.00
8271	N00132000	020206010201150101	1131		Sueldo base	6,146,216.86	0.00	979,405.70	0.00	7,125,622.56	0.00
8271	N00132000	020206010201150101	1311		Prima por año de servicio	318,500.00	0.00	30,240.00	0.00	348,740.00	0.00
8271	N00132000	020206010201150101	1321		Prima vacacional	443,956.05	0.00	500,314.65	0.00	944,270.70	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00132000	02020601020115010 1	1322		Aguinaldo	503,715.09	0.00	1,362,903.51	0.00	1,866,618.60	0.00
8271	N00132000	02020601020115010 1	1341		Compensación	2,688,613.11	0.00	226,117.12	0.00	3,094,730.23	0.00
8271	N00132000	02020601020115010 1	1345		Gratificación	2,634,253.19	0.00	209,750.96	0.00	2,844,004.15	0.00
8271	N00132000	02020601020115010 1	1412		Aportaciones de servicio de salud	110,322.44	0.00	110,322.44	0.00	220,644.88	0.00
8271	N00132000	02020601020115010 1	1413		Aportaciones al sistema solidario de reparto	900,449.44	0.00	81,859.04	0.00	982,308.48	0.00
8271	N00132000	02020601020115010 1	1414		Aportaciones del sistema de capitalización individual	15,383.48	0.00	15,383.48	0.00	30,766.96	0.00
8271	N00132000	02020601020115010 1	1415		Aportaciones para financiar los gastos generales de administración del I	4,826.65	0.00	9,653.30	0.00	14,479.95	0.00
8271	N00132000	02020601020115010 1	1416		Aportaciones para riesgo de trabajo	7,281.33	0.00	14,562.66	0.00	21,843.99	0.00
8271	N00132000	02020601020115010 1	1544		Dia del maestro y del servidor publico	283,870.93	0.00	19,725.27	0.00	303,596.20	0.00
8271	N00132000	02020601020115010 1	1595		Despensa	234,223.33	0.00	142,589.26	0.00	376,812.59	0.00
8271	N00132000	02020601020125010 2			Abasto social de productos básicos	1,506,500.13	0.00	0.00	0.00	1,506,500.13	0.00
8271	N00132000	02020601020125010 2	1412		Aportaciones de servicio de salud	1,103,224.40	0.00	0.00	0.00	1,103,224.40	0.00
8271	N00132000	02020601020125010 2	1414		Aportaciones del sistema de capitalización individual	153,834.80	0.00	0.00	0.00	153,834.80	0.00
8271	N00132000	02020601020125010 2	1415		Aportaciones para financiar los gastos generales de administración del I	96,533.00	0.00	0.00	0.00	96,533.00	0.00
8271	N00132000	02020601020125010 2	1416		Aportaciones para riesgo de trabajo	152,907.93	0.00	0.00	0.00	152,907.93	0.00
8271	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	89,436.00	0.00	328,663.96	0.00	418,099.96	0.00
8271	N00137000	01050206040115010 1			Simplificación y modernización de la administración pública	89,436.00	0.00	328,663.96	0.00	418,099.96	0.00
8271	N00137000	01050206040115010 1	2111		Materiales y útiles de oficina	0.00	0.00	3,863.96	0.00	3,863.96	0.00
8271	N00137000	01050206040115010 1	3362		Impresiones de documentos oficiales para la prestación de servicios publ	89,436.00	0.00	324,800.00	0.00	414,236.00	0.00
8271	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	5,762.01	0.00	5,762.01	0.00
8271	N00140000	03010201020215010 1			Colocación de trabajadores desempleados	0.00	0.00	1,626.61	0.00	1,626.61	0.00
8271	N00140000	03010201020215010 1	2111		Materiales y útiles de oficina	0.00	0.00	1,626.61	0.00	1,626.61	0.00
8271	N00140000	03010201020315010 1			Fomento para el autoempleo	0.00	0.00	4,135.40	0.00	4,135.40	0.00
8271	N00140000	03010201020315010 1	3822		Espectáculos cívicos y culturales	0.00	0.00	4,135.40	0.00	4,135.40	0.00
8271	N00140000	03010201030115010 1			Capacitación, adiestramiento y productividad en el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00149000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Turístico	10,965.48	0.00	0.00	0.00	10,965.48	0.00
8271	N00149000	03070101010115010 1			Promoción e información turística	10,965.48	0.00	0.00	0.00	10,965.48	0.00
8271	N00149000	03070101010115010 1	3822		Espectáculos cívicos y culturales	10,965.48	0.00	0.00	0.00	10,965.48	0.00
8271	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	30,558,829.21	0.00	8,176,989.95	0.00	38,735,819.16	0.00
8271	O00141000	02050101010615010 1			Apoyo municipal a la educacion basica	27,706,938.68	0.00	8,176,989.95	0.00	35,883,928.63	0.00
8271	O00141000	02050101010615010 1	1131		Sueldo base	14,462,249.55	0.00	2,229,209.98	0.00	16,691,459.53	0.00
8271	O00141000	02050101010615010 1	1311		Prima por año de servicio	764,820.00	0.00	71,400.00	0.00	836,220.00	0.00
8271	O00141000	02050101010615010 1	1321		Prima vacacional	1,047,041.65	0.00	1,155,483.69	0.00	2,202,525.34	0.00
8271	O00141000	02050101010615010 1	1322		Aguinaldo	1,158,744.15	0.00	3,154,436.75	0.00	4,313,180.90	0.00

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Cuenta (c)					Nombre de la Cuenta	Saldo Inicial (s)		Movimientos del Mes (s)		Saldo Final (r)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C00141000	020501010106150101	1341		Compensación	3,625,052.00	0.00	364,497.10	0.00	3,989,549.10	0.00
8271	C00141000	020501010106150101	1345		Gratificación	3,047,175.48	0.00	340,146.38	0.00	3,387,321.86	0.00
8271	C00141000	020501010106150101	1412		Aportaciones de servicio de salud	210,389.68	0.00	210,389.68	0.00	420,779.36	0.00
8271	C00141000	020501010106150101	1413		Aportaciones al sistema solidario de reparto	1,717,197.90	0.00	156,108.90	0.00	1,873,306.80	0.00
8271	C00141000	020501010106150101	1414		Aportaciones del sistema de capitalización individual	27,229.82	0.00	27,229.82	0.00	54,459.64	0.00
8271	C00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,204.54	0.00	18,409.08	0.00	27,613.62	0.00
8271	C00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	13,885.93	0.00	27,771.86	0.00	41,657.79	0.00
8271	C00141000	020501010106150101	1544		Dia del maestro y del servidor publico	645,881.17	0.00	47,131.65	0.00	693,012.82	0.00
8271	C00141000	020501010106150101	1546		Otros gastos derivados de convenio	14,825.00	0.00	0.00	0.00	14,825.00	0.00
8271	C00141000	020501010106150101	1595		Despensa	942,911.85	0.00	374,775.06	0.00	1,317,686.91	0.00
8271	C00141000	020501010106150101	3821		Gastos de ceremonias oficiales y de orden social	20,330.16	0.00	0.00	0.00	20,330.16	0.00
8271	C00141000	020501010106150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C00141000	020501010106250102			Apoyo municipal a la educacion basica	2,851,690.33	0.00	0.00	0.00	2,851,690.33	0.00
8271	C00141000	020501010106250102	1412		Aportaciones de servicio de salud	2,103,896.80	0.00	0.00	0.00	2,103,896.80	0.00
8271	C00141000	020501010106250102	1414		Aportaciones del sistema de capitalización individual	272,298.20	0.00	0.00	0.00	272,298.20	0.00
8271	C00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del I	184,090.80	0.00	0.00	0.00	184,090.80	0.00
8271	C00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	291,604.53	0.00	0.00	0.00	291,604.53	0.00
8271	C00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8271	C00141000	020505010101150101			Alfabetización y educación básica para adultos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C00141000	020505010102150101			Capacitación no formal para el trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8271	C00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8271	C00150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8271	C00150000	020402010101150101			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C00150000	020402010102150101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	537,107,948.80	0.00	182,993,659.75	952,271.32	719,149,335.23	0.00
8271	C00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	768,388.95	0.00	768,388.95	0.00
8271	q00104000	010701010101110101	2821		Material de Seguridad Pública.	0.00	0.00	745,844.35	0.00	745,844.35	0.00
8271	q00104000	010701010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	22,544.60	0.00	22,544.60	0.00
8271	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	178,789,035.23	0.00	73,067,459.77	609,761.84	251,246,733.16	0.00
8271	Q00104000	010701010101150101	1131		Sueldo base	37,277,299.90	0.00	4,115,871.02	0.00	41,393,170.92	0.00
8271	Q00104000	010701010101150101	1311		Prima por año de servicio	10,360.00	0.00	840.00	0.00	11,200.00	0.00
8271	Q00104000	010701010101150101	1312		Prima de antigüedad	41,702.40	0.00	0.00	0.00	41,702.40	0.00
8271	Q00104000	010701010101150101	1321		Prima vacacional	8,374,641.11	0.00	9,604,403.47	0.00	17,979,044.58	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010101150101	1322		Aguinaldo	152,649.85	0.00	38,615,464.62	0.00	38,768,314.47	0.00
8271	Q00104000	010701010101150101	1325		Prima dominical	12,088.56	0.00	1,098.96	0.00	13,187.52	0.00
8271	Q00104000	010701010101150101	1341		Compensación	61,731,158.73	0.00	5,813,341.00	0.00	67,544,499.73	0.00
8271	Q00104000	010701010101150101	1345		Gratificación	6,322,919.21	0.00	604,577.84	0.00	6,927,497.05	0.00
8271	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	3,724,711.96	0.00	4,619,679.86	0.00	8,344,391.82	0.00
8271	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	37,706,806.16	0.00	3,427,800.56	0.00	41,133,606.72	0.00
8271	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	722,568.24	0.00	722,568.24	0.00	1,445,136.48	0.00
8271	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	202,117.68	0.00	404,235.36	0.00	606,353.04	0.00
8271	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	609,761.84	609,761.84	0.00	0.00
8271	Q00104000	010701010101150101	1544		Dia del maestro y del servidor publico	6,144.99	0.00	454.07	0.00	6,599.06	0.00
8271	Q00104000	010701010101150101	1595		Despensa	19,270,580.51	0.00	1,840,836.78	0.00	21,111,417.29	0.00
8271	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	23,883.40	0.00	23,883.40	0.00
8271	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	11,223.05	0.00	11,223.05	0.00
8271	Q00104000	010701010101150101	2211		Productos alimenticios para personas	1,395,798.54	0.00	506,592.00	0.00	1,902,390.54	0.00
8271	Q00104000	010701010101150101	2221		Equipamiento y enseres para animales	613,612.57	0.00	340,170.00	0.00	953,782.57	0.00
8271	Q00104000	010701010101150101	2471		Articulos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	2541		Materiales, accesorios y suministros médicos	327,294.00	0.00	0.00	0.00	327,294.00	0.00
8271	Q00104000	010701010101150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	389,746.82	0.00	579,699.79	0.00	969,446.61	0.00
8271	Q00104000	010701010101150101	2831		Prendas de protección	0.00	0.00	176,640.00	0.00	176,640.00	0.00
8271	Q00104000	010701010101150101	3341		Capacitación	0.00	0.00	480,000.00	0.00	480,000.00	0.00
8271	Q00104000	010701010101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	17,107.68	0.00	17,107.68	0.00
8271	Q00104000	010701010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	393,512.99	0.00	393,512.99	0.00
8271	Q00104000	010701010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	15,660.00	0.00	15,660.00	0.00
8271	Q00104000	010701010101150101	3581		Servicios de lavanderia, limpieza e higiene	487,200.00	0.00	0.00	0.00	487,200.00	0.00
8271	Q00104000	010701010101150101	3612		Publicaciones oficiales y de información en general para difusión	8,400.00	0.00	24,391.76	0.00	32,791.76	0.00
8271	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	107,706.00	0.00	107,706.00	0.00
8271	Q00104000	010701010101150101	3851		Gastos de representación	12,034.00	0.00	7,939.48	0.00	19,973.48	0.00
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	349,173,259.08	0.00	27,938,431.83	340,170.00	376,771,520.91	0.00
8271	Q00104000	010701010101250102	1131		Sueldo base	280,664,598.47	0.00	26,038,545.83	0.00	306,703,144.30	0.00
8271	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	47,091,766.50	0.00	0.00	0.00	47,091,766.50	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	01070101010250102	1414		Aportaciones del sistema de capitalización individual	7,225,682.40	0.00	0.00	0.00	7,225,682.40	0.00
8271	Q00104000	01070101010250102	1415		Aportaciones para financiar los gastos generales de administración del I	4,042,353.60	0.00	0.00	0.00	4,042,353.60	0.00
8271	Q00104000	01070101010250102	1416		Aportaciones para riesgo de trabajo	9,290,711.61	0.00	0.00	0.00	9,290,711.61	0.00
8271	Q00104000	01070101010250102	2221		Equipamiento y enseres para animales	340,170.00	0.00	0.00	340,170.00	0.00	0.00
8271	Q00104000	01070101010250102	2222		Productos alimenticios para animales	499,228.00	0.00	1,899,886.00	0.00	2,399,114.00	0.00
8271	Q00104000	01070101010250102	2531		Medicinas y productos farmacéuticos	18,748.50	0.00	0.00	0.00	18,748.50	0.00
8271	Q00104000	01070101010210101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	51,436,654.47	0.00	51,436,654.47	0.00
8271	Q00104000	01070101010210101	2461		Material eléctrico y electrónico	0.00	0.00	28,563,345.19	0.00	28,563,345.19	0.00
8271	Q00104000	01070101010210101	2992		Otros enseres	0.00	0.00	2,610,800.99	0.00	2,610,800.99	0.00
8271	Q00104000	01070101010210101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	14,281,672.62	0.00	14,281,672.62	0.00
8271	Q00104000	01070101010210101	3331		Servicios informáticos	0.00	0.00	4,449,635.67	0.00	4,449,635.67	0.00
8271	Q00104000	01070101010210101	3341		Capacitación	0.00	0.00	1,531,200.00	0.00	1,531,200.00	0.00
8271	Q00104000	01070101010210101			Sistemas de información, comunicación y tecnologías para la seguridad pública	740,451.01	0.00	98,475.00	0.00	838,926.01	0.00
8271	Q00104000	01070101010210101	3151		Servicio de telefonía celular	740,451.01	0.00	98,475.00	0.00	838,926.01	0.00
8271	Q00104000	01070101010315010 1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	21,994.88	0.00	21,994.88	0.00
8271	Q00104000	01070101010315010 1	2111		Materiales y útiles de oficina	0.00	0.00	21,994.88	0.00	21,994.88	0.00
8271	Q00104000	01070101010325020 1			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	8,043,339.48	0.00	9,128,398.85	2,339.48	17,169,398.85	0.00
8271	Q00104000	01070101010325020 1	2111		Materiales y útiles de oficina	0.00	0.00	89,996.41	0.00	89,996.41	0.00
8271	Q00104000	01070101010325020 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	01070101010325020 1	3341		Capacitación	8,041,000.00	0.00	8,993,500.00	0.00	17,034,500.00	0.00
8271	Q00104000	01070101010325020 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	44,902.44	0.00	44,902.44	0.00
8271	Q00104000	01070101010325020 1	3851		Gastos de representación	2,339.48	0.00	0.00	2,339.48	0.00	0.00
8271	Q00104000	01070101010715010 1			Vinculación, participación, prevención y denuncia social	0.00	0.00	4,997.86	0.00	4,997.86	0.00
8271	Q00104000	01070101010715010 1	2111		Materiales y útiles de oficina	0.00	0.00	4,997.86	0.00	4,997.86	0.00
8271	Q00104000	01070101010725020 1			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,100,027.00	0.00	1,100,027.00	0.00
8271	Q00104000	01070101010725020 1	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,100,027.00	0.00	1,100,027.00	0.00
8271	Q00104000	01070401010115010 1			Acciones del programa nacional de seguridad pública	0.00	0.00	35,207.00	0.00	35,207.00	0.00
8271	Q00104000	01070401010115010 1	2111		Materiales y útiles de oficina	0.00	0.00	1,998.36	0.00	1,998.36	0.00
8271	Q00104000	01070401010115010 1	2112		Enseres de oficina	0.00	0.00	4,208.64	0.00	4,208.64	0.00
8271	Q00104000	01070401010115010 1	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	29,000.00	0.00	29,000.00	0.00
8271	Q00104000	01070401010125010 2			Acciones del programa nacional de seguridad pública	361,882.00	0.00	0.00	0.00	361,882.00	0.00
8271	Q00104000	01070401010125010 2	2721		Prendas de seguridad y protección personal	361,882.00	0.00	0.00	0.00	361,882.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	0.00	0.00	19,393,624.14	0.00	19,393,624.14	0.00
8271	Q00104000	010704010101250201	2711		Vestuario y uniformes	0.00	0.00	19,393,624.14	0.00	19,393,624.14	0.00
8271	Q00155000				SEGURIDAD PUBLICA Y TRANSITO Area Jurdica	0.00	0.00	9,999.48	0.00	9,999.48	0.00
8271	Q00155000	010305010105150101			Asesoria jurídica al ayuntamiento	0.00	0.00	9,999.48	0.00	9,999.48	0.00
8271	Q00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	9,999.48	0.00	9,999.48	0.00
8271	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	424,942.80	0.00	1,999.47	0.00	426,942.27	0.00
8271	Q00158000	010701010203150101			Educación vial	424,942.80	0.00	1,999.47	0.00	426,942.27	0.00
8271	Q00158000	010701010203150101	2111		Materiales y útiles de oficina	0.00	0.00	1,999.47	0.00	1,999.47	0.00
8271	Q00158000	010701010203150101	2211		Productos alimenticios para personas	424,942.80	0.00	0.00	0.00	424,942.80	0.00
8271	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	39,475,023.99	0.00	5,900,661.06	39,339.94	45,336,345.11	0.00
8271	T00105000	010702010101150101			Concertación para la protección civil	35,058,503.82	0.00	5,627,829.06	39,339.94	40,646,992.74	0.00
8271	T00105000	010702010101150101	1131		Sueldo base	9,187,866.16	0.00	911,494.45	0.00	10,099,360.61	0.00
8271	T00105000	010702010101150101	1311		Prima por año de servicio	76,300.00	0.00	6,160.00	0.00	82,460.00	0.00
8271	T00105000	010702010101150101	1321		Prima vacacional	371,221.65	0.00	454,563.61	0.00	825,785.26	0.00
8271	T00105000	010702010101150101	1322		Aguinaldo	97,519.61	0.00	1,690,471.04	0.00	1,787,990.65	0.00
8271	T00105000	010702010101150101	1325		Prima dominical	812,955.66	0.00	74,729.28	0.00	887,684.94	0.00
8271	T00105000	010702010101150101	1341		Compensación	10,636,227.83	0.00	927,987.70	0.00	11,564,215.53	0.00
8271	T00105000	010702010101150101	1345		Gratificación	8,873,411.39	0.00	777,014.98	0.00	9,650,426.37	0.00
8271	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	298,018.46	0.00	298,018.46	0.00	596,036.92	0.00
8271	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	2,432,424.50	0.00	221,129.50	0.00	2,653,554.00	0.00
8271	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	50,730.58	0.00	50,730.58	0.00	101,461.16	0.00
8271	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,038.03	0.00	26,076.06	0.00	39,114.09	0.00
8271	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,339.94	39,339.94	0.00	0.00
8271	T00105000	010702010101150101	1544		Día del maestro y del servidor publico	54,431.45	0.00	3,993.98	0.00	58,425.43	0.00
8271	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	T00105000	010702010101150101	1595		Despensa	1,397,448.30	0.00	146,119.48	0.00	1,543,567.78	0.00
8271	T00105000	010702010101150101	3993		Estudios y análisis clínicos	753,710.00	0.00	0.00	0.00	753,710.00	0.00
8271	T00105000	010702010101250102			Concertación para la protección civil	4,161,320.37	0.00	0.00	0.00	4,161,320.37	0.00
8271	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	2,980,184.60	0.00	0.00	0.00	2,980,184.60	0.00
8271	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	507,305.80	0.00	0.00	0.00	507,305.80	0.00
8271	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	260,760.60	0.00	0.00	0.00	260,760.60	0.00
8271	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	413,069.37	0.00	0.00	0.00	413,069.37	0.00
8271	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000	010702010103150101			Difusión y comunicación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	255,200.00	0.00	272,832.00	0.00	528,032.00	0.00
8271	T00105000	010702010201150101	3591		Servicios de fumigación	255,200.00	0.00	272,832.00	0.00	528,032.00	0.00
8271	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	824,301.80	0.00	2,000,000.08	0.00	2,824,301.88	0.00
8271	T00106000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00106000	010702010303110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	824,301.80	0.00	2,000,000.08	0.00	2,824,301.88	0.00
8271	T00106000	010702010303150101	2541		Materiales, accesorios y suministros médicos	812,701.80	0.00	0.00	0.00	812,701.80	0.00
8271	T00106000	010702010303150101	2721		Prendas de seguridad y protección personal	11,600.00	0.00	0.00	0.00	11,600.00	0.00
8271	T00106000	010702010303150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,000,000.08	0.00	2,000,000.08	0.00
8271	T00106000	020105010201150101			Prevención y combate de incendios forestales	0.00	0.00	0.00	0.00	0.00	0.00
8272					Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,280,543,656.82	0.00	234,882,550.86	223.00	1,515,505,986.68	0.00
8272	A00100000				PRESIDENCIA Secretaría Particular	6,177,052.76	0.00	16,772.44	0.00	6,193,825.20	0.00
8272	A00100000	010301010101150101			Relaciones públicas	6,034,792.96	0.00	0.00	0.00	6,034,792.96	0.00
8272	A00100000	010301010101150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	6,034,792.96	0.00	0.00	0.00	6,034,792.96	0.00
8272	A00100000	010301010201110101			Audiencia pública y consulta popular	142,259.80	0.00	16,772.44	0.00	159,032.24	0.00
8272	A00100000	010301010201110101	4411		Cooperaciones y ayudas	142,259.80	0.00	16,772.44	0.00	159,032.24	0.00
8272	E00121000				ADMINISTRACIÓN Recursos Materiales	8,634,199.16	0.00	436,000.00	0.00	9,070,199.16	0.00
8272	E00121000	010502060201110101			Adquisiciones y servicios	8,634,199.16	0.00	436,000.00	0.00	9,070,199.16	0.00
8272	E00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	8,634,199.16	0.00	436,000.00	0.00	9,070,199.16	0.00
8272	I00142000				PROMOCION SOCIAL Deporte	108,462.00	0.00	0.00	0.00	108,462.00	0.00
8272	I00142000	020401010201150101			Impulso y fortalecimiento del deporte de alto rendimiento	108,462.00	0.00	0.00	0.00	108,462.00	0.00
8272	I00142000	020401010201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	108,462.00	0.00	0.00	0.00	108,462.00	0.00
8272	I00143000				PROMOCION SOCIAL Atención a la Juventud	164,059.20	0.00	0.00	0.00	164,059.20	0.00
8272	I00143000	020608060201150101			Expresión juvenil	164,059.20	0.00	0.00	0.00	164,059.20	0.00
8272	I00143000	020608060201150101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	164,059.20	0.00	0.00	0.00	164,059.20	0.00
8272	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	2,299,992.32	0.00	2,299,992.32	0.00
8272	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,299,992.32	0.00	2,299,992.32	0.00
8272	I00152000	020608050102260103	4411		Cooperaciones y ayudas	0.00	0.00	2,299,992.32	0.00	2,299,992.32	0.00
8272	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8272	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	15,714.52	0.00	15,714.52	0.00
8272	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	15,714.52	0.00	15,714.52	0.00
8272	J00144000	010302010103150101	4411		Cooperaciones y ayudas	0.00	0.00	15,714.52	0.00	15,714.52	0.00
8272	L00115000				TESORERIA Ingresos	150,091,134.51	0.00	4,219,296.56	223.00	154,310,208.07	0.00
8272	L00115000	010502020101110101			Captación y recaudación de ingresos	149,404,483.75	0.00	4,219,296.56	223.00	153,623,557.31	0.00
8272	L00115000	010502020101110101	4391		Subsidios por carga fiscal	117,632,697.40	0.00	3,962,106.00	223.00	121,594,580.40	0.00
8272	L00115000	010502020101110101	4394		Otros subsidios	31,771,786.35	0.00	257,190.56	0.00	32,028,976.91	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8272	L00115000	010502020101150101			Captación y recaudación de ingresos	686,650.76	0.00	0.00	0.00	686,650.76	0.00
8272	L00115000	010502020101150101	4392		Devolución de ingresos indebidos	686,650.76	0.00	0.00	0.00	686,650.76	0.00
8272	L00116000				TESORERIA Egresos	1,067,580,277.23	0.00	198,590,979.84	0.00	1,266,171,257.07	0.00
8272	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	18,565,862.55	0.00	45,041,123.51	0.00	63,606,986.06	0.00
8272	L00116000	040201010104110101	4383		Subsidios y apoyos	18,565,862.55	0.00	45,041,123.51	0.00	63,606,986.06	0.00
8272	L00116000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	337,790,847.52	0.00	5,424,357.84	0.00	343,215,205.36	0.00
8272	L00116000	040201010104150101	4383		Subsidios y apoyos	337,790,847.52	0.00	5,424,357.84	0.00	343,215,205.36	0.00
8272	I00116000	040201010104150102			Transferencias del ayuntamiento a organismos municipales	27,718,812.79	0.00	104,168,656.10	0.00	131,887,468.89	0.00
8272	I00116000	040201010104150102	4383		Subsidios y apoyos	27,718,812.79	0.00	104,168,656.10	0.00	131,887,468.89	0.00
8272	L00116000	040201010104250102			Transferencias del ayuntamiento a organismos municipales	683,504,754.37	0.00	43,956,842.39	0.00	727,461,596.76	0.00
8272	L00116000	040201010104250102	4383		Subsidios y apoyos	683,504,754.37	0.00	43,956,842.39	0.00	727,461,596.76	0.00
8272	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
8272	N00131000	010502040101150101			Formulación y evaluación de proyectos rentables	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
8272	N00131000	010502040101150101	4351		Subsidios para cubrir diferenciales de tasas de interes	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
8272	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	1,928,500.00	0.00	0.00	0.00	1,928,500.00	0.00
8272	N00140000	030102010203150101			Fomento para el autoempleo	1,928,500.00	0.00	0.00	0.00	1,928,500.00	0.00
8272	N00140000	030102010203150101	4411		Cooperaciones y ayudas	1,928,500.00	0.00	0.00	0.00	1,928,500.00	0.00
8272	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	219,414.00	0.00	0.00	0.00	219,414.00	0.00
8272	O00141000	020501010106150101			Apoyo municipal a la educacion basica	219,414.00	0.00	0.00	0.00	219,414.00	0.00
8272	O00141000	020501010106150101	4411		Cooperaciones y ayudas	219,414.00	0.00	0.00	0.00	219,414.00	0.00
8272	O00141000	020502010106150101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8272	O00141000	020503010106150101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00
8272	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	6,249,600.00	0.00	6,249,600.00	0.00
8272	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,949,600.00	0.00	2,949,600.00	0.00
8272	Q00104000	010701010101150101	4411		Cooperaciones y ayudas	0.00	0.00	2,949,600.00	0.00	2,949,600.00	0.00
8272	Q00104000	010701010103250201			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00
8272	Q00104000	010701010103250201	4421		Becas	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00
8272	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	1,352,000.00	0.00	0.00	0.00	1,352,000.00	0.00
8272	T00105000	010702010103150101			Difusión y comunicación para la protección civil	1,352,000.00	0.00	0.00	0.00	1,352,000.00	0.00
8272	T00105000	010702010103150101	4411		Cooperaciones y ayudas	1,352,000.00	0.00	0.00	0.00	1,352,000.00	0.00
8272	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	24,388,559.96	0.00	23,034,195.18	0.00	47,422,755.14	0.00
8272	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	24,388,559.96	0.00	23,034,195.18	0.00	47,422,755.14	0.00
8272	T00106000	010702010303150101	4482		Mercancías y alimentos para su distribución a la población en caso de de	24,388,559.96	0.00	23,034,195.18	0.00	47,422,755.14	0.00
8274					Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	210,821,157.63	0.00	9,340,249.05	4,838,178.40	215,323,228.28	0.00
8274	L00116000				TESORERIA Egresos	210,821,157.63	0.00	9,340,249.05	4,838,178.40	215,323,228.28	0.00
8274	L00116000	040101010202150101			Amortización de la deuda (capital)	8,416,565.66	0.00	810,919.33	0.00	9,227,484.99	0.00

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Cuenta (1)					Nombre de la Cuenta	Saldo Inicial (3)		Movimientos del Mes (5)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	L00116000	040101010202150101	9111		Amortización de capital	8,416,565.66	0.00	810,919.33	0.00	9,227,484.99	0.00
8274	L00116000	040101010203150101			Costo financiero de la deuda (intereses)	41,062,095.73	0.00	3,691,151.32	0.00	44,753,247.05	0.00
8274	L00116000	040101010203150101	9211		Intereses de la deuda	41,062,095.73	0.00	3,691,151.32	0.00	44,753,247.05	0.00
8274	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	1,696,470.72	0.00	4,838,178.40	0.00	6,534,649.12	0.00
8274	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	4,838,178.40	0.00	4,838,178.40	0.00
8274	L00116000	040401010101110101	9912		Por ejercicios anteriores	1,696,470.72	0.00	0.00	0.00	1,696,470.72	0.00
8274	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	155,548,501.01	0.00	0.00	0.00	155,548,501.01	0.00
8274	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	155,548,501.01	0.00	0.00	0.00	155,548,501.01	0.00
8274	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	4,838,178.40	0.00	0.00	4,838,178.40	0.00	0.00
8274	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	4,838,178.40	0.00	0.00	4,838,178.40	0.00	0.00
8274	L00116000	040401010101260102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	-740,653.89	0.00	0.00	0.00	-740,653.89	0.00
8274	L00116000	040401010101260102	9911		Por el ejercicio inmediato anterior	-740,653.89	0.00	0.00	0.00	-740,653.89	0.00
8275					Presupuesto de Egresos Pagado de Inversión Pública	201,331,495.82	0.00	406,117,969.60	75,098,816.97	532,350,648.45	0.00
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	171,331,495.82	0.00	337,483,817.54	75,098,816.97	433,696,496.39	0.00
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	17,183,308.51	0.00	17,183,308.51	0.00
8275	F00124000	020103010101250101	6152		Obra estatal o municipal	0.00	0.00	17,183,308.51	0.00	17,183,308.51	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	1,718,887.49	0.00	1,718,887.49	0.00
8275	F00124000	020201010201250101	6152		Obra estatal o municipal	0.00	0.00	1,718,887.49	0.00	1,718,887.49	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	9,263,165.47	0.00	9,263,165.47	0.00
8275	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	9,263,165.47	0.00	9,263,165.47	0.00
8275	F00124000	020201010203110101			Guamiciones y banquetas	0.00	0.00	6,656,487.19	0.00	6,656,487.19	0.00
8275	F00124000	020201010203110101	6152		Obra estatal o municipal	0.00	0.00	6,656,487.19	0.00	6,656,487.19	0.00
8275	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	8,616,803.98	0.00	8,616,803.98	0.00
8275	F00124000	020201010203250101	6152		Obra estatal o municipal	0.00	0.00	8,616,803.98	0.00	8,616,803.98	0.00
8275	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	8,199,748.38	0.00	8,199,748.38	0.00
8275	F00124000	020201010204250101	6122		Obra estatal o municipal	0.00	0.00	8,199,748.38	0.00	8,199,748.38	0.00
8275	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	72,090,993.60	0.00	3,355,636.54	70,696,392.16	4,750,237.98	0.00
8275	F00124000	020201010204260101	6122		Obra estatal o municipal	72,090,993.60	0.00	3,355,636.54	70,696,392.16	4,750,237.98	0.00
8275	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	12,782,920.04	0.00	0.00	0.00	12,782,920.04	0.00
8275	F00124000	020201010204260102	6122		Obra estatal o municipal	12,782,920.04	0.00	0.00	0.00	12,782,920.04	0.00
8275	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	2,378,654.48	0.00	2,378,654.48	0.00
8275	F00124000	020201010302110101	6152		Obra estatal o municipal	0.00	0.00	2,378,654.48	0.00	2,378,654.48	0.00
8275	F00124000	020201010302250101			Rehabilitación de vialidades urbanas	0.00	0.00	55,109,305.17	574,154.24	54,535,150.93	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020201010302250101	6152		Obra estatal o municipal	0.00	0.00	55,109,305.17	574,154.24	54,535,150.93	0.00
8275	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	112,357,288.62	0.00	112,357,288.62	0.00
8275	F00124000	020201010302260101	6152		Obra estatal o municipal	0.00	0.00	112,357,288.62	0.00	112,357,288.62	0.00
8275	F00124000	020201010302260102			Rehabilitación de vialidades urbanas	18,321,381.57	0.00	0.00	0.00	18,321,381.57	0.00
8275	F00124000	020201010302260102	6152		Obra estatal o municipal	18,321,381.57	0.00	0.00	0.00	18,321,381.57	0.00
8275	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	33,567,114.71	0.00	0.00	0.00	33,567,114.71	0.00
8275	F00124000	020201010401150101	6122		Obra estatal o municipal	33,567,114.71	0.00	0.00	0.00	33,567,114.71	0.00
8275	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	24,318,458.20	0.00	24,318,458.20	0.00
8275	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	24,318,458.20	0.00	24,318,458.20	0.00
8275	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	17,252,965.58	0.00	7,394,128.17	0.00	24,647,093.75	0.00
8275	F00124000	020201010401260102	6122		Obra estatal o municipal	17,252,965.58	0.00	7,394,128.17	0.00	24,647,093.75	0.00
8275	F00124000	020201010402110101			Rehabilitación de edificaciones urbanas	0.00	0.00	1,211,994.04	0.00	1,211,994.04	0.00
8275	F00124000	020201010402110101	6122		Obra estatal o municipal	0.00	0.00	1,211,994.04	0.00	1,211,994.04	0.00
8275	F00124000	020201010402260101			Rehabilitación de edificaciones urbanas	3,828,270.57	0.00	3,771,632.24	3,828,270.57	3,771,632.24	0.00
8275	F00124000	020201010402260101	6122		Obra estatal o municipal	3,828,270.57	0.00	3,771,632.24	3,828,270.57	3,771,632.24	0.00
8275	F00124000	020201010402260102			Rehabilitación de edificaciones urbanas	13,487,849.75	0.00	223,818.04	0.00	13,711,667.79	0.00
8275	F00124000	020201010402260102	6122		Obra estatal o municipal	13,487,849.75	0.00	223,818.04	0.00	13,711,667.79	0.00
8275	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	31,953,132.27	0.00	31,953,132.27	0.00
8275	F00124000	020203010201250101	6132		Obra estatal o municipal	0.00	0.00	31,953,132.27	0.00	31,953,132.27	0.00
8275	F00124000	020204010201250101			Alumbrado público	0.00	0.00	186,998.04	0.00	186,998.04	0.00
8275	F00124000	020204010201250101	6152		Obra estatal o municipal	0.00	0.00	186,998.04	0.00	186,998.04	0.00
8275	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	10,937,751.88	0.00	10,937,751.88	0.00
8275	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	10,937,751.88	0.00	10,937,751.88	0.00
8275	F00124000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	28,826,345.53	0.00	28,826,345.53	0.00
8275	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	28,826,345.53	0.00	28,826,345.53	0.00
8275	F00124000	020502010105250101			Apoyo municipal a la educacion media superior	0.00	0.00	1,859,351.41	0.00	1,859,351.41	0.00
8275	F00124000	020502010105250101	6122		Obra estatal o municipal	0.00	0.00	1,859,351.41	0.00	1,859,351.41	0.00
8275	F00124000	020503010105260101			Apoyo municipal a la educacion superior	0.00	0.00	1,940,941.89	0.00	1,940,941.89	0.00
8275	F00124000	020503010105260101	6122		Obra estatal o municipal	0.00	0.00	1,940,941.89	0.00	1,940,941.89	0.00
8275	F00141000				DESARROLLO URBANO Y OBRAS PUBLICAS Educación	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00141000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00141000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00141000	020503010105260101			Apoyo municipal a la educacion superior	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00141000	020503010105260101	5122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8275	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	24,999,716.12	0.00	24,999,716.12	0.00
8275	H00125000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	15,999,731.41	0.00	15,999,731.41	0.00
8275	H00125000	020201010302110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	15,999,731.41	0.00	15,999,731.41	0.00
8275	H00125000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	8,999,984.71	0.00	8,999,984.71	0.00
8275	H00125000	020201010302250102	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	8,999,984.71	0.00	8,999,984.71	0.00
8275	H00127000				SERVICIOS PUBLICOS Alumbrado Público	30,000,000.00	0.00	43,654,435.94	0.00	73,654,435.94	0.00
8275	H00127000	030305010102110101			Ahorro de energía	30,000,000.00	0.00	39,943,285.76	0.00	69,943,285.76	0.00
8275	H00127000	030305010102110101	6159		Reparacion y mantenimiento de vialidades y alumbrado	30,000,000.00	0.00	39,943,285.76	0.00	69,943,285.76	0.00
8275	H00127000	030305010102260101			Ahorro de energía	0.00	0.00	3,711,150.18	0.00	3,711,150.18	0.00
8275	H00127000	030305010102260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	3,711,150.18	0.00	3,711,150.18	0.00
8276					Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	2,026,351.86	0.00	44,823,571.54	17,400.00	46,832,523.40	0.00
8276	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00183000				PRESIDENCIA Oficialía Calificadora	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00183000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000				Comunicación Social Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8276	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8276	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	32,712.00	0.00	0.00	0.00	32,712.00	0.00
8276	D00114000	010502060301150101			Control del patrimonio y normatividad	32,712.00	0.00	0.00	0.00	32,712.00	0.00
8276	D00114000	010502060301150101	5151		Bienes informáticos	32,712.00	0.00	0.00	0.00	32,712.00	0.00
8276	D00155000				SECRETARIA DEL AYUNTAMIENTO Area Jurídica	0.00	0.00	64,960.00	17,400.00	47,560.00	0.00
8276	D00155000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	64,960.00	17,400.00	47,560.00	0.00
8276	D00155000	010309020101150101	5111		Muebles y enseres	0.00	0.00	64,960.00	17,400.00	47,560.00	0.00
8276	E00121000				ADMINISTRACIÓN Recursos Materiales	111,070.00	0.00	13,920.00	0.00	124,990.00	0.00
8276	E00121000	010502060201150101			Adquisiciones y servicios	111,070.00	0.00	13,920.00	0.00	124,990.00	0.00
8276	E00121000	010502060201150101	5191		Otros bienes muebles	0.00	0.00	13,920.00	0.00	13,920.00	0.00
8276	E00121000	010502060201150101	5211		Equipos y aparatos audiovisuales	111,070.00	0.00	0.00	0.00	111,070.00	0.00
8276	E00137000				ADMINISTRACIÓN Simplificación Administrativa	239,222.80	0.00	0.00	0.00	239,222.80	0.00
8276	E00137000	010805010103150101			Innovación gubernamental con tecnologías de información	239,222.80	0.00	0.00	0.00	239,222.80	0.00
8276	E00137000	010805010103150101	5151		Bienes informáticos	201,949.04	0.00	0.00	0.00	201,949.04	0.00
8276	E00137000	010805010103150101	5211		Equipos y aparatos audiovisuales	16,700.52	0.00	0.00	0.00	16,700.52	0.00
8276	E00137000	010805010103150101	5692		Maquinaria y equipo diverso	20,573.24	0.00	0.00	0.00	20,573.24	0.00
8276	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	4,749,600.00	0.00	4,749,600.00	0.00
8276	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	020201010503260102			Control y supervisión de obras públicas	0.00	0.00	4,749,600.00	0.00	4,749,600.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	I00124000	020201010503260102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,749,600.00	0.00	4,749,600.00	0.00
8276	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	020201010202150101			Participación comunitaria para el mejoramiento urbano	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01154000	020201010303150101			Equipamiento de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01158000				Desarrollo Urbano y Servicios Públicos Transito	0.00	0.00	0.00	0.00	0.00	0.00
8276	F01158000	010701010203150101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00112000				ECOLOGÍA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00112000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00125000				SERVICIOS PUBLICOS Servicios Públicos	1,213,128.00	0.00	0.00	0.00	1,213,128.00	0.00
8276	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00125000	020101010101150101	5631		Maquinaria y equipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00125000	020201010302150101			Rehabilitación de vialidades urbanas	1,213,128.00	0.00	0.00	0.00	1,213,128.00	0.00
8276	H00125000	020201010302150101	5671		Herramientas, maquina herramienta y equipo	1,213,128.00	0.00	0.00	0.00	1,213,128.00	0.00
8276	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00128000				SERVICIOS PUBLICOS Parques y Jardines	18,845.36	0.00	0.00	0.00	18,845.36	0.00
8276	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	18,845.36	0.00	0.00	0.00	18,845.36	0.00
8276	H00128000	020206010301150101	5671		Herramientas, maquina herramienta y equipo	18,845.36	0.00	0.00	0.00	18,845.36	0.00
8276	I00142000				PROMOCION SOCIAL Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00152000				PROMOCION SOCIAL Atención a la Mujer	26,100.00	0.00	2,854,324.34	0.00	2,880,424.34	0.00
8276	I00152000	020608050101150101			Coordinación institucional para la igualdad de género	26,100.00	0.00	0.00	0.00	26,100.00	0.00
8276	I00152000	020608050101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	26,100.00	0.00	0.00	0.00	26,100.00	0.00
8276	I00152000	020608050102260103			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,854,324.34	0.00	2,854,324.34	0.00
8276	I00152000	020608050102260103	5111		Muebles y enseres	0.00	0.00	469,636.84	0.00	469,636.84	0.00
8276	I00152000	020608050102260103	5121		Muebles, excepto de oficina y estantería	0.00	0.00	70,380.04	0.00	70,380.04	0.00
8276	I00152000	020608050102260103	5151		Bienes informáticos	0.00	0.00	718,649.34	0.00	718,649.34	0.00
8276	I00152000	020608050102260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	1,215,484.62	0.00	1,215,484.62	0.00
8276	I00152000	020608050102260103	5291		Otro equipo educacional y recreativo	0.00	0.00	176,927.93	0.00	176,927.93	0.00
8276	I00152000	020608050102260103	5311		Equipo medico y de laboratorio	0.00	0.00	203,245.57	0.00	203,245.57	0.00
8276	I00152000	020608050102260103	5491		Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00152000	020608050102260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisió	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00102000				GOBIERNO MUNICIPAL Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00111000				GOBIERNO MUNICIPAL Coordinación de Delegaciones	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00111000	020404010102150101			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	L00115000				TESORERIA Ingresos	289,733.20	0.00	0.00	0.00	289,733.20	0.00
8276	L00115000	010502020101150101			Captación y recaudación de ingresos	289,733.20	0.00	0.00	0.00	289,733.20	0.00
8276	L00115000	010502020101150101	5151		Bienes informáticos	289,733.20	0.00	0.00	0.00	289,733.20	0.00
8276	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	95,540.50	0.00	37,140,767.20	0.00	37,236,307.70	0.00
8276	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	95,540.50	0.00	0.00	0.00	95,540.50	0.00
8276	Q00104000	010701010101150101	5151		Bienes informáticos	58,000.00	0.00	0.00	0.00	58,000.00	0.00
8276	Q00104000	010701010101150101	5192		Otros equipos eléctricos y electrónicos de oficina	9,787.50	0.00	0.00	0.00	9,787.50	0.00
8276	Q00104000	010701010101150101	5321		Instrumental medico y de laboratorio	27,753.00	0.00	0.00	0.00	27,753.00	0.00
8276	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,270,123.50	0.00	4,270,123.50	0.00
8276	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	4,270,123.50	0.00	4,270,123.50	0.00
8276	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	28,563,345.54	0.00	28,563,345.54	0.00
8276	Q00104000	010701010102110101	5151		Bienes informáticos	0.00	0.00	28,563,345.54	0.00	28,563,345.54	0.00
8276	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010704010101250105			Acciones del programa nacional de seguridad pública	0.00	0.00	1,388,947.59	0.00	1,388,947.59	0.00
8276	Q00104000	010704010101250105	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	1,388,947.59	0.00	1,388,947.59	0.00
8276	Q00104000	010704010101250201			Acciones del programa nacional de seguridad pública	0.00	0.00	2,918,350.57	0.00	2,918,350.57	0.00
8276	Q00104000	010704010101250201	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	2,918,350.57	0.00	2,918,350.57	0.00
8276	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8276	T00105000	010702010102150101			Capacitación integral y actualización para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8276	T00105000	010702010201150101			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8276	T00106000				PROTECCIÓN CIVIL Cuerpo de Bomberos	0.00	0.00	0.00	0.00	0.00	0.00
8276	T00106000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
9000					**Cuentas de Cierre Presupuestario**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9100					**Superávit Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9200					**Déficit Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300					**Adeudos de Ejercicios Fiscales Anteriores**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					TOTALES	**20,846,352,635.67**	**20,846,352,635.67**	**11,858,367,227.35**	**11,858,367,227.35**	**21,549,799,250.74**	**21,549,799,250.74**

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL
C. LUIS FERNANDO VILCHIS CONTRERAS

TESORERO MUNICIPAL
C.P. ROBERTO JESUS PATIÑO MÉNDEZ

SECRETARIO DEL AYUNTAMIENTO
C. JESUS PALACIOS ALVARADO

TESORERÍA MUNICIPAL