

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-0000-0000-0..	ACTIVO	227,619,163.91		46,744,042.62	39,126,799.22	235,236,407.31	
11000-0000-0000-0..	ACTIVO CIRCULANTE	17,706,057.09		38,927,557.12	39,126,799.22	17,506,814.99	
11100-0000-0000-0..	Efectivo y Equivalentes	13,523,831.00		19,107,014.89	18,929,359.88	13,701,486.01	
<b>11110-0000-0000-0..</b>	<b>Efectivo</b>	<b>95,899.95</b>		<b>48,567.43</b>	<b>50,882.11</b>	<b>93,585.27</b>	
11110-0300-0000-0..	Guillermo Ramírez Hernández	24,073.75		3,000.00	0.00	27,073.75	
11110-0900-0000-0..	Maria Lorena Cervantes Ruíz	14,370.51		0.00	12.53	14,357.98	
11110-1100-0001-0..	Susana Gabriela Viramontes..	20,000.00		0.00	0.20	19,999.80	
11110-1600-0001-0..	Maria Maribel Serrano Rojas	12,215.23		45,567.43	50,869.38	6,913.28	
<b>11120-0000-0000-0..</b>	<b>Bancos/Tesorería</b>	<b>13,427,931.05</b>		<b>19,058,447.46</b>	<b>18,878,477.77</b>	<b>13,607,900.74</b>	
11120-0001-0000-0..	Banco SANTANDER	10,451,564.51		19,018,273.58	18,878,477.77	10,591,360.32	
11120-0001-0001-0..	Santader Gasto Corriente	1,173,104.21		7,805,678.62	8,697,809.30	280,973.53	
11120-0001-0005-0..	20% Agua Potable	25,823.05		76,218.40	75,890.74	26,150.71	
11120-0001-0006-0..	3% Agua Potable	15,126.94		11,800.44	20,195.60	6,731.78	
11120-0001-0007-0..	Infraestructura Social Municipi..	1,037,005.95		440,642.02	738,536.56	739,111.41	
11120-0001-0008-0..	Fortalecimiento Municipal	2,625,504.35		2,523,934.10	2,285,313.84	2,864,124.61	
11120-0001-0030-0..	Cta.22000525126 SEDATU ..	575,000.00		200,000.00	596,627.42	178,372.58	
11120-0001-0032-0..	Cta.22000542335Fortalecimi..	5,000,000.00		0.00	1,491,461.79	3,508,538.21	
11120-0001-0033-0..	Cta.22000544137 Fococi 2..	0.00		1,960,000.00	487,887.93	1,472,112.07	
11120-0001-0034-0..	Cta-22000542366 Prog.Regii..	0.00		6,000,000.00	4,484,754.59	1,515,245.41	
11120-0002-0000-0..	Banco BANAMEX	2,971,365.54		40,173.88	0.00	3,011,539.42	
11120-0002-0002-0..	Banamex Cta.11200020002 ..	1,470,743.70		40,173.88	0.00	1,510,917.58	
<b>11200-0000-0000-0..</b>	<b>Derechos a Recibir Efectiv..</b>	<b>3,169,269.47</b>		<b>19,462,198.75</b>	<b>19,984,911.14</b>	<b>2,646,557.08</b>	
11230-0000-0000-0..	Deudores Diversos por Cobr..	3,169,269.47		1,606,899.98	2,129,612.37	2,646,557.08	
11230-0003-0000-0..	Deudores Diversos	3,105,800.00		1,604,399.98	2,127,112.37	2,583,087.61	
11230-0001-0003-0..	Antonio Covarrubias Mejia	547,939.60		0.00	616,942.15	-69,002.55	
11230-0001-0007-0..	Antonio Zacarias Calvillo	96,688.04		57,000.00	17,000.00	136,688.04	
11230-0001-0024-0..	Angel Mora Guardado	2,000.00		6,380.00	0.00	8,380.00	
11230-0002-0002-0..	Bonifacio Ayala Gomez	0.00		789.99	790.59	-0.60	
11230-0003-0002-0..	Carlos Mendez Gutierrez	58,000.00		3,000.00	0.00	61,000.00	
11230-0005-0001-0..	Eduardo Cervantes Aguilar	593,285.50		510,274.68	399,572.56	703,987.62	
11230-0005-0004-0..	Eduardo Rojo	0.00		12.52	12.52	0.00	
11230-0006-0003-0..	Francisco Javier Solis Muñoz	0.00		5,800.00	0.00	5,800.00	
11230-0006-0004-0..	Francisco Manuel Iñiguez M..	146,300.00		0.00	1,000.00	145,300.00	
11230-0006-0007-0..	Francisco Serrano Morales	0.00		17,400.00	17,400.00	0.00	
11230-0006-0010-0..	Francisco Vazquez Miramont..	1,000.00		0.00	1,000.00	0.00	
11230-0007-0001-0..	Guillermo Ramirez Hernandez	227,536.81		63,790.59	198,516.35	92,811.05	
11230-0009-0006-0..	Ismael Gil Perales	0.00		2,500.00	0.00	2,500.00	
11230-0010-0019-0..	Juan Carlos Fernandez Rojas	0.00		6,900.00	0.00	6,900.00	
11230-0010-0027-0..	Jose Heriberto Garcia Murillo	55,000.00		60,000.00	29,000.00	86,000.00	
11230-0010-0044-0..	Juan Muñoz Rodriguez	0.00		10,478.40	0.00	10,478.40	
11230-0010-0047-0..	Juan Carlos Herrera Enciso	11,790.73		7,220.00	12,000.00	7,010.73	
11230-0010-0048-0..	Jorge Chavez Gonzalez	-206.64		10,000.00	4,328.22	5,465.14	
11230-0010-0051-0..	Jose Manuel Becerra Santac..	0.00		3,248.00	0.00	3,248.00	
11230-0013-0037-0..	Miguel Angel Beltran Franco	12,300.01		94,400.00	95,603.48	11,096.53	
11230-0013-0042-0..	Ma. del Carmen Bravo Arias	5,000.00		0.00	5,000.00	0.00	
11230-0013-0043-0..	Maria Guadalupe Perales Ce..	1,000.00		0.00	900.00	100.00	
11230-0014-0001-0..	Nominas (Anticipos y compl..	29,169.37		649,945.80	648,945.80	30,169.37	
11230-0016-0001-0..	Oscar Gabriel Alvarez Camp..	237.86		5,000.00	0.00	5,237.86	
11230-0019-0014-0..	Rodolfo Gonzalez Hernandez	0.00		4,000.00	0.00	4,000.00	
11230-0101-0019-0..	Alejandro Maria Lazcano	500.00		0.00	500.00	0.00	
11230-0101-0020-0..	Antonio Covarrubias Mejia	0.00		26,000.00	26,000.00	0.00	
11230-0101-0032-0..	Alfredo Rojas Mendoza	2,500.00		0.00	1,166.70	1,333.30	
11230-0101-0043-0..	Armando Bolaños Hernandez	0.00		2,500.00	833.40	1,666.60	
11230-0101-0044-0..	Ana Maria Zaragoza Herrera	2,000.00		0.00	1,000.00	1,000.00	
11230-0101-0046-0..	Arturo Mejia Gutierrez	1,500.00		2,000.00	1,000.00	2,500.00	
11230-0103-0011-0..	Cristian Ramirez Madrigal	1,500.00		0.00	500.00	1,000.00	
11230-0103-0017-0..	Carlos Ortiz Zamora	1,500.00		0.00	1,000.00	500.00	
11230-0104-0007-0..	Daniel Lazcano Ruiz	4,000.00		0.00	3,000.00	1,000.00	
11230-0105-0003-0..	Edith Maricela Estrada Ramir..	5,300.00		0.00	600.00	4,700.00	
11230-0105-0010-0..	Emilio Gonzalez Delgadillo	3,000.00		0.00	2,000.00	1,000.00	
11230-0105-0022-0..	Elvira Nohemi Andrade Enciso	600.00		1,000.00	1,050.00	550.00	
11230-0105-0023-0..	Ernesto Meza Garcia	1,250.00		0.00	583.40	666.60	
11230-0105-0024-0..	Ernesto German Quintana N..	500.00		0.00	500.00	0.00	
11230-0105-0025-0..	Efrain Romero Ramirez	0.00		2,760.00	0.00	2,760.00	
11230-0106-0014-0..	Francisco Vazquez Miramont..	2,500.00		2,000.00	1,500.00	3,000.00	
11230-0106-0015-0..	Francisco Manuel Iñiguez M..	1,000.00		0.00	1,000.00	0.00	
11230-0106-0016-0..	Francisco Salas Zaragoza	1,000.00		2,000.00	1,333.50	1,666.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0106-0017-0..	Francisco Serrano Morales		1,500.00	0.00	1,000.00		500.00
11230-0107-0009-0..	Jose Manuel Becerra Santa ..		2,000.00	5,000.00	3,000.00		4,000.00
11230-0107-0011-0..	Gerardo Hernandez Hernand..		750.00	500.00	583.40		666.60
11230-0107-0016-0..	Guadalupe Cortes Ramirez		-1,000.00	0.00	1,000.00		-2,000.00
11230-0107-0023-0..	Guillermo Alfaro Galan		750.00	0.00	500.00		250.00
11230-0109-0007-0..	Ismael Velazquez Sanabria		500.00	0.00	500.00		0.00
11230-0109-0008-0..	Ismael Herrera Ruiz		4,000.00	6,000.00	2,000.00		8,000.00
11230-0110-0005-0..	Juan Gutierrez Diaz		1,500.00	0.00	1,000.00		500.00
11230-0110-0012-0..	Jose Manuel Castañon Trujillo		1,000.00	0.00	1,000.00		0.00
11230-0110-0037-0..	Jesus Alejandro Flores Bern..		3,000.00	0.00	500.00		2,500.00
11230-0110-0041-0..	Jose de Jesus Villanueva Me..		1,500.00	0.00	1,000.00		500.00
11230-0110-0042-0..	Juan Carlos Martinez Romero		0.00	0.00	500.00		-500.00
11230-0110-0048-0..	Jose Corondo Cardenas		500.00	0.00	500.00		0.00
11230-0110-0055-0..	Juan Jose Hernandez Herna..		500.00	0.00	500.00		0.00
11230-0110-0057-0..	Jose Antonio Luna Sanchez		500.00	0.00	500.00		0.00
11230-0110-0064-0..	Juan Carlos Herrera Enciso		1,000.00	0.00	500.00		500.00
11230-0110-0066-0..	Jose Alfredo Sanchez Rodrig..		500.00	0.00	500.00		0.00
11230-0110-0067-0..	Jose de Jesus Perez Perez		500.00	2,000.00	500.00		2,000.00
11230-0110-0069-0..	Jose Alberto Herrera Herrera		0.00	2,500.00	833.40		1,666.60
11230-0112-0002-0..	Luz Elena Cortes Rojas		1,000.00	2,000.00	1,166.70		1,833.30
11230-0112-0009-0..	Luis Enrique Gallegos Rodrig..		2,000.00	0.00	1,000.00		1,000.00
11230-0112-0010-0..	Luis Enrique Balvino Flores		500.00	2,000.00	1,166.70		1,333.30
11230-0113-0020-0..	Mario Herrera Ramirez		0.00	0.00	666.70		-666.70
11230-0113-0023-0..	Miguel Angel Espinoza Terro..		1,500.00	500.00	1,000.00		1,000.00
11230-0113-0026-0..	Ma. de Jesus Huerta Gomez		3,000.00	0.00	500.00		2,500.00
11230-0113-0044-0..	Merced Alejandro Ramirez R..		1,500.00	0.00	1,000.00		500.00
11230-0113-0048-0..	Maria Guadalupe Siordia Ra..		3,000.00	0.00	1,333.40		1,666.60
11230-0113-0056-0..	Miguel Alejandro Diaz Cerva..		0.00	3,000.00	1,333.40		1,666.60
11230-0113-0064-0..	Marco Antonio Lepe Delgadil..		500.00	7,000.00	1,500.00		6,000.00
11230-0114-0001-0..	Norma Leticia Navarro Silah..		3,500.00	0.00	2,450.00		1,050.00
11230-0116-0003-0..	Omar Rojas Barajas		0.00	3,000.00	1,000.00		2,000.00
11230-0116-0004-0..	Octavio Mata		2,000.00	5,000.00	1,500.00		5,500.00
11230-0117-0007-0..	Patricia Enciso Diaz		0.00	3,000.00	0.00		3,000.00
11230-0119-0048-0..	Ricardo Castañeda Reyes		1,000.00	0.00	1,000.00		0.00
11230-0119-0050-0..	Ramon Sanabria Mora		0.00	2,000.00	0.00		2,000.00
11230-0120-0013-0..	Sergio Eleno Casillas		1,000.00	0.00	1,000.00		0.00
11230-0120-0017-0..	Sergio Covarrubias Mejia		1,000.00	0.00	1,000.00		0.00
11230-0123-0003-0..	Wenceslao Gerardo Martinez..		2,000.00	0.00	500.00		1,500.00
11230-0125-0017-0..	Seth Diaz Esquivel		0.00	4,500.00	0.00		4,500.00
11230-0113-0061-0..	Maria del carmen Bravo Arias		0.00	2,500.00	2,500.00		0.00
11240-0000-0000-0..	Ingresos por Recuperar a Co..		0.00	17,855,298.77	17,855,298.77		0.00
11240-0001-0000-0..	Contribuyente General		0.00	10,956,067.25	10,956,067.25		0.00
11240-0002-0000-0..	Secretaria de Planeacion Ad..		0.00	6,899,231.52	6,899,231.52		0.00
<b>11300-0000-0000-0..</b>	<b>Derechos a Recibir Bienes ..</b>		<b>1,012,956.62</b>	<b>358,343.48</b>	<b>212,528.20</b>		<b>1,158,771.90</b>
11310-0000-0000-0..	Anticipos a Prov. por Adquic..		1,012,956.62	358,343.48	212,528.20		1,158,771.90
11310-0005-0001-0..	Enrique Enciso Diaz		79,854.00	50,000.00	50,000.00		79,854.00
11310-0005-0006-0..	Estela Solis Pantoja		0.00	12,586.00	0.00		12,586.00
11310-0006-0000-0..	Equipos de Servicios y Carro..		611,583.35	122,316.67	0.00		733,900.02
11310-0006-0015-0..	Felipe de Jesus Azuara Guer..		0.00	17,864.00	0.00		17,864.00
11310-0010-0104-0..	Jose Vicente Romero Ruiz		0.00	147,891.20	147,891.20		0.00
11310-0011-0001-0..	Kralmi s.a. de c.v.		4,219.99	0.00	4,219.99		0.00
11310-0012-0019-0..	Maria Salome Bernardo Alda..		0.00	3,480.00	0.00		3,480.00
11310-0013-0022-0..	Maria Elena Torres Valdovin..		-4,205.60	4,205.60	0.00		0.00
11310-0023-0004-0..	Victor Hugo Rodriguez Ramos		10,417.00	0.01	10,417.01		0.00
12000-0000-0000-0..	ACTIVO NO CIRCULANTE		209,913,106.82	7,816,485.50	0.00		217,729,592.32
<b>12300-0000-0000-0..</b>	<b>Bienes Inmuebles, Infraest..</b>		<b>197,666,588.67</b>	<b>7,598,867.38</b>	<b>0.00</b>		<b>205,265,456.05</b>
12340-0000-0000-0..	Infraestructura		184,152,459.08	596,627.42	0.00		184,749,086.50
12340-0610-0300-0..	Obra Publica en Bienes de D..		3,427,216.42	596,627.42	0.00		4,023,843.84
12340-0610-0300-0..	Const.Parque Lineal Residen..		0.00	596,627.42	0.00		596,627.42
12350-0000-0000-0..	Construcciones en Proceso ..		11,107,169.59	7,002,239.96	0.00		18,109,409.55
12352-0000-0000-0..	Edificación no Habitacional e..		10,509,637.99	6,512,239.96	0.00		17,021,877.95
12352-6121-0000-0..	Edificación no habitacional		10,509,637.99	6,512,239.96	0.00		17,021,877.95
12352-6121-1501-0..	Obra Publica en Bienes de D..		4,073,078.58	536,023.58	0.00		4,609,102.16
12352-6121-1501-0..	Credito Bano.Infra Perf.Poz..		1,331,280.84	536,023.58	0.00		1,867,304.42
12352-6121-2504-0..	Fort.Financ.Inv.Conv.B CON..		0.00	1,491,461.79	0.00		1,491,461.79
12352-6121-2504-0..	Prog.Regional CONST CEN..		0.00	4,484,754.59	0.00		4,484,754.59
12354-0000-0000-0..	División de terrenos y constr..		0.00	490,000.00	0.00		490,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12354-6141-0000-0..	División de terrenos y constr..		0.00	490,000.00		0.00	490,000.00
12354-6141-2600-0..	Division de Terrenos y Const..		0.00	490,000.00		0.00	490,000.00
12354-6141-2600-0..	Red.Dren.,Agua P. y Pavime..		0.00	490,000.00		0.00	490,000.00
<b>12400-0000-0000-0..</b>	<b>Bienes Muebles</b>	<b>9,999,777.30</b>		<b>217,618.12</b>		<b>0.00</b>	<b>10,217,395.42</b>
12410-0000-0000-0..	Mobiliario y Equipo de Admin..	1,793,812.80		11,128.12		0.00	1,804,940.92
12411-0000-0000-0..	Muebles de oficina y estanter..	811,820.59		11,128.12		0.00	822,948.71
12411-5111-0000-0..	Muebles de oficina y estanter..	811,820.59		11,128.12		0.00	822,948.71
12411-5111-1502-0..	Muebles de Oficina y Estante..	35,199.99		11,128.12		0.00	46,328.11
12420-0000-0000-0..	Mobiliario y Equipo Educacio..	94,650.00		7,772.00		0.00	102,422.00
12421-0000-0000-0..	Equipo de audio y de video	45,790.00		7,772.00		0.00	53,562.00
12421-5211-0000-0..	Equipo de audio y de video	45,790.00		7,772.00		0.00	53,562.00
12421-5211-1401-0..	Equipo de Audio y Video (GT..	45,790.00		7,772.00		0.00	53,562.00
12460-0000-0000-0..	Maquinaria, Otros Equipos y ..	858,031.42		158,814.00		0.00	1,016,845.42
12465-0000-0000-0..	Equipo de comunicación y tel..	255,685.71		8,014.00		0.00	263,699.71
12465-5651-0000-0..	Equipo de comunicación y tel..	255,685.71		8,014.00		0.00	263,699.71
12465-5651-1502-0..	Equipo de Comunicaciones y..	61,638.34		8,014.00		0.00	69,652.34
12467-0000-0000-0..	Herramientas y máquinas -h..	155,048.50		150,800.00		0.00	305,848.50
12467-5671-0000-0..	Herramientas y máquinas -h..	155,048.50		150,800.00		0.00	305,848.50
12467-5671-1401-0..	Herramientas y Maquinas (G..	145,011.50		150,800.00		0.00	295,811.50
12470-0000-0000-0..	Colecciones, Obras de Arte y..	260,222.78		39,904.00		0.00	300,126.78
12471-0000-0000-0..	Bienes artísticos, culturales y..	260,222.78		39,904.00		0.00	300,126.78
12471-5133-0000-0..	Otros bienes artísticos, cultur..	260,222.78		39,904.00		0.00	300,126.78
12471-5133-1401-0..	Otros Bienes Artisticos Cultu..	260,222.78		39,904.00		0.00	300,126.78
20000-0000-0000-0..	PASIVO	44,907,083.43		18,366,837.36	17,323,929.37		43,864,175.44
21000-0000-0000-0..	PASIVO CIRCULANTE	5,946,804.61		18,366,837.36	17,323,929.37		4,903,896.62
<b>21100-0000-0000-0..</b>	<b>Cuentas por Pagar a Corto ..</b>	<b>4,574,411.75</b>		<b>17,917,577.90</b>	<b>17,323,929.37</b>		<b>3,980,763.22</b>
21110-0000-0000-0..	Servicios Personales por Pa..		0.00	2,923,005.90	2,923,005.90		0.00
21110-0001-0000-0..	Servicios Personales por Pa..		0.00	2,923,005.90	2,923,005.90		0.00
21120-0000-0000-0..	Proveedores por Pagar a Co..	49,648.00		9,194,830.16	9,209,686.96		64,504.80
21120-0001-0000-0..	Proveedores General		0.00	9,194,830.16	9,209,686.96		14,856.80
21120-0000-0000-0..	Municipio Ixtlahuacan (orden..		0.00	972,438.77	972,438.77		0.00
21120-0001-0005-0..	Axa Seguros SA de CV		0.00	9,786.18	9,786.18		0.00
21120-0001-0020-0..	Ana Maria Flores Serrano		0.00	789.99	789.99		0.00
21120-0001-0029-0..	Arturo Perez Lopez		0.00	10,087.00	10,087.00		0.00
21120-0001-0105-0..	Accesorios Forestales de Oc..		0.00	17,000.00	17,000.00		0.00
21120-0001-0122-0..	Angelica Raquel Castillo Mor..		0.00	3,133.00	3,133.00		0.00
21120-0001-0158-0..	Antonio Fuentes Lamas		0.00	19,198.00	19,198.00		0.00
21120-0001-0164-0..	Ana Rosa Rodriguez Alcalá		0.00	150,800.00	150,800.00		0.00
21120-0002-0024-0..	Banco Santander (Mexico),SA		0.00	5,104.10	5,104.10		0.00
21120-0002-0027-0..	Banobras,S.N.C		0.00	217,806.55	217,806.55		0.00
21120-0003-0006-0..	Comision Federal de Electrici..		0.00	1,807,190.56	1,807,190.56		0.00
21120-0003-0064-0..	Costco de Mexico S.A de C.V		0.00	2,737.15	2,737.15		0.00
21120-0003-0075-0..	Corporativo Sinarq sa de cv		0.00	839,950.89	839,950.89		0.00
21120-0003-0096-0..	CARLOS ARTURO GARCIA ..		0.00	45,000.00	59,856.00		14,856.00
21120-0003-0109-0..	Concesionaria Vuela Compa..		0.00	3,626.00	3,626.00		0.00
21120-0003-0133-0..	Comercializadora Carrillo de ..		0.00	15,080.00	15,080.00		0.00
21120-0003-0143-0..	Comercializadora Rester S.A..		0.00	5,800.00	5,800.00		0.00
21120-0003-0149-0..	Celene Navilit Gonzalez Truji..		0.00	35,960.00	35,960.00		0.00
21120-0003-0150-0..	Comercializadora Dalira s.a. ..		0.00	7,772.00	7,772.00		0.00
21120-0003-0151-0..	Cent-Print SA de CV		0.00	1,962.00	1,962.00		0.00
21120-0004-0002-0..	Distribuidora Electrica Ascen..		0.00	1,983.11	1,983.11		0.00
21120-0004-0008-0..	Daniel Hernandez Mexicano		0.00	4,524.00	4,524.00		0.00
21120-0004-0063-0..	Distribuidora Atix sa decv		0.00	132,994.00	132,994.00		0.00
21120-0005-0002-0..	Enrique Enciso Diaz		0.00	426,902.31	426,902.31		0.00
21120-0005-0011-0..	Estela Solis Pantoja		0.00	12,586.00	12,586.00		0.00
21120-0005-0021-0..	Ekar de Gas SA de CV		0.00	1,800.00	1,800.00		0.00
21120-0006-0001-0..	Fova Servicios y Productos ..		0.00	71,787.95	71,787.95		0.00
21120-0006-0055-0..	Felipe Herrera Enciso		0.00	74,982.30	74,982.30		0.00
21120-0006-0066-0..	Francisco Corona Davalos		0.00	40,600.00	40,600.00		0.00
21120-0006-0067-0..	Fernanda Giovannini Vazque..		0.00	6,160.00	6,160.00		0.00
21120-0007-0039-0..	Grupo Papelero Bety S.A de ..		0.00	12,627.68	12,627.68		0.00
21120-0007-0052-0..	Gonzalo Bejarano Lechuga		0.00	35,844.00	35,844.00		0.00
21120-0007-0072-0..	GAS LICUADO S.A DE C.V.		0.00	1,704.00	1,704.00		0.00
21120-0007-0073-0..	Gluben s.a. de c.v.		0.00	22,040.00	22,040.00		0.00
21120-0007-0082-0..	Grupo Desarrollador Inmobili..		0.00	596,627.42	596,627.42		0.00
21120-0007-0087-0..	Guillermo Rene Ramos Pala..		0.00	21,854.40	21,854.40		0.00
21120-0007-0088-0..	Gabriel Garcia Garcia		0.00	18,560.00	18,560.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0007-0089-0..	Glezcis s.a. de c.v.		0.00	1,491,461.79	1,491,461.79		0.00
21120-0008-0049-0..	Handlas Mexico s.a. de r.l. d..		0.00	6,960.00	6,960.00		0.00
21120-0008-0050-0..	Hector Martin Hernandez Vel..		0.00	5,800.00	5,800.00		0.00
21120-0009-0030-0..	Industrias Recizap SA de CV		0.00	3,480.00	3,480.00		0.00
21120-0009-0038-0..	Industrias Caslon sa de cv		0.00	7,479.96	7,479.96		0.00
21120-0010-0003-0..	Juan Manuel Puga Estrella		0.00	13,920.00	13,920.00		0.00
21120-0010-0007-0..	Jorge Andres Mancilla Castillo		0.00	36,373.94	36,373.94		0.00
21120-0010-0011-0..	Jose Salvador Tellez Rosales		0.00	9,088.60	9,088.60		0.00
21120-0010-0148-0..	Jesus Alejandro Flores Bern..		0.00	1,740.00	1,740.00		0.00
21120-0010-0162-0..	Jose Filberto Pantoja Ibarra		0.00	6,448.20	6,448.20		0.00
21120-0010-0168-0..	Juan Carlos Castellanos Lari..		0.00	3,079.80	3,079.80		0.00
21120-0010-0169-0..	Jose Vicente Romero Ruiz		0.00	417,719.82	417,719.82		0.00
21120-0010-0170-0..	Javier Patiño Perez		0.00	41,760.00	41,760.00		0.00
21120-0010-1015-0..	Jessica Monserrat Rivera To..		0.00	166,552.80	166,552.80		0.00
21120-0011-0009-0..	KR ALMI SA DE CV		0.00	318,650.84	318,650.84		0.00
21120-0012-0064-0..	Luis Humberto Gonzalez Me..		0.00	3,480.00	3,480.00		0.00
21120-0012-0065-0..	Lucero Bianett Medina Flores		0.00	39,546.44	39,546.44		0.00
21120-0012-0066-0..	Luis Jose Sosa Ortega		0.00	178,060.00	178,060.00		0.00
21120-0013-0009-0..	Maria Elena Torres Valdivin..		0.00	44,060.20	44,060.20		0.00
21120-0013-0013-0..	Maria Teresa Ramirez Rosas		0.00	30,028.93	30,028.93		0.00
21120-0013-0154-0..	Maquinaria yRefacciones Ma..		0.00	3,716.04	3,716.04		0.00
21120-0013-0185-0..	Manuela Rojas Gomez		0.00	4,416.53	4,416.53		0.00
21120-0013-0196-0..	Martha Lorena Mendez Rami..		0.00	2,000.00	2,000.00		0.00
21120-0013-0198-0..	maria Guadalupe Mota Orop..		0.00	16,915.60	16,915.60		0.00
21120-0014-0001-0..	Nicolas Aranda Castañeda		0.00	60,965.00	60,965.00		0.00
21120-0014-0014-0..	Nubia Saynite Lomeli Ibarra		0.00	585.80	585.80		0.00
21120-0014-0015-0..	Norma Yadira Cervantes		0.00	6,000.00	6,000.00		0.00
21120-0016-0001-0..	Office Depot de Mexico SA d..		0.00	4,757.50	4,757.50		0.00
21120-0016-0015-0..	Oscar Yancair Franco Herna..		0.00	3,767.40	3,767.40		0.00
21120-0016-0045-0..	Olivia Silva Ortega		0.00	8,231.33	8,231.33		0.00
21120-0017-0001-0..	Pablo Daniel Ramirez Herna..		0.00	21,384.60	21,384.60		0.00
21120-0017-0007-0..	Pinturas Casther SA de CV		0.00	13,170.00	13,170.00		0.00
21120-0017-0059-0..	Provedora de Equipos para ..		0.00	34,891.64	34,891.64		0.00
21120-0019-0015-0..	Ricardo Sanchez Lopez		0.00	16,367.60	16,367.60		0.00
21120-0019-0021-0..	Rebeca Jocelyn Ramirez Her..		0.00	3,800.00	3,800.00		0.00
21120-0019-0051-0..	Roberto Vargas Trejo		0.00	16,124.00	16,124.00		0.00
21120-0019-0089-0..	Raquel Pelestor Bernardo		0.00	5,539.00	5,539.00		0.00
21120-0019-0096-0..	Roberto Rosas Ibarra		0.00	5,017.00	5,017.00		0.00
21120-0019-0097-0..	Ramon Solis Garcia		0.00	3,500.00	3,500.00		0.00
21120-0020-0084-0..	SAT		0.00	3,252.00	3,252.00		0.00
21120-0020-0110-0..	Servicios e Insumos para la ..		0.00	183,744.00	183,744.00		0.00
21120-0020-0766-0..	Segun Comercializadora s.a...		0.00	53,824.00	53,824.00		0.00
21120-0021-0001-0..	Telefonos de Mexico SAB de..		0.00	15,504.15	15,504.15		0.00
21120-0021-0009-0..	Telefonia por cable SA de CV		0.00	17,400.00	17,400.00		0.00
21120-0021-0014-0..	Tubos Piramides SA de CV		0.00	7,424.00	7,424.00		0.00
21120-0021-0016-0..	Tuberias y Conexiones del L..		0.00	135,699.60	135,699.60		0.00
21120-0021-0019-0..	Trofeos BJ S.A de C.V		0.00	556.80	556.80		0.00
21120-0023-0023-0..	Victor Adrian Martinez Martin..		0.00	28,292.40	28,293.20		0.80
21120-0026-0004-0..	Yareny Nohemi Pizano Chav..		0.00	20,834.01	20,834.01		0.00
21120-0027-0005-0..	Zulem Berenise de los Angel..		0.00	9,000.00	9,000.00		0.00
21120-0130-0120-0..	Mauro Gomez Cordova		0.00	7,659.48	7,659.48		0.00
21130-0000-0000-0..	Contratistas por Obras Públi..		0.00	4,484,754.59	4,484,754.59		0.00
21130-0001-0000-0..	Contratista Obra Pública Eje..		0.00	4,484,754.59	4,484,754.59		0.00
21130-0020-0080-0..	Servicios Metropolitanos de ..		0.00	4,484,754.59	4,484,754.59		0.00
21150-0000-0000-0..	Transferencias Otorgadas po..		0.00	300,000.00	300,000.00		0.00
21150-0001-0000-0..	Transferencias Otorgadas po..		0.00	300,000.00	300,000.00		0.00
21150-4211-1401-2..	Transferencias Otorgadas po..		0.00	300,000.00	300,000.00		0.00
21170-0000-0000-0..	Retenciones y Contribucione..	4,524,763.75		1,014,987.25	406,481.92	3,916,258.42	
21170-0001-0000-0..	ISPT	5,173,397.38		673,538.00	194,781.70	4,694,641.08	
21170-0003-0000-0..	Subsidio al Empleo	-809,466.72		168,954.00	116,187.50	-862,233.22	
21170-0009-0000-0..	Operadora de Empeños y Pr..		51,249.53	134,697.39	55,473.06	-27,974.80	
21170-0011-0000-0..	Retencion al Millar		57,232.99	0.00	3,620.48	60,853.47	
21170-0013-0000-0..	Caja Popular Oblatos		57,209.18	37,797.86	36,419.18	55,830.50	
<b>21300-0000-0000-0..</b>	<b>Porción a Corto Plazo de la..</b>	<b>1,372,392.86</b>		<b>449,259.46</b>	<b>0.00</b>	<b>923,133.40</b>	
21310-0000-0000-0..	Porción a Corto Plazo de la ..	1,372,392.86		449,259.46	0.00	923,133.40	
21312-0000-0000-0..	Porción a CP de los Préstam..	1,372,392.86		449,259.46	0.00	923,133.40	
21312-9111-0000-0..	Amortización de la deuda int..	1,372,392.86		449,259.46	0.00	923,133.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21312-9111-3401-0..	Amortiz. Deuda Interna ( Ban..	318,128.12		97,837.88	0.00		220,290.24
21312-9111-3401-0..	Amortiz.Deuda Interna (Bano..	376,452.30		125,484.10	0.00		250,968.20
21312-9111-3401-0..	Amortiz.Deuda Interna (Bano..	677,812.44		225,937.48	0.00		451,874.96
40000-0000-0000-0..	INGRESOS Y OTROS BEN..	103,139,432.97		0.00	17,855,298.77		120,994,731.74
41000-0000-0000-0..	INGRESOS DE GESTION	33,397,505.54		0.00	2,996,067.25		36,393,572.79
<b>41100-0000-0000-0..</b>	<b>Impuestos</b>	<b>17,501,704.90</b>		<b>0.00</b>	<b>396,588.86</b>		<b>17,898,293.76</b>
41120-0000-0000-0..	Impuestos Sobre el Patrimon..	13,625,388.57		0.00	347,894.42		13,973,282.99
41120-1210-0000-0..	Impuesto Predial	9,102,793.84		0.00	166,565.66		9,269,359.50
41120-1210-1211-0..	Predios Rusticos	3,563,357.89		0.00	26,602.43		3,589,960.32
41120-1210-1212-0..	Predios Urbanos	5,539,435.95		0.00	139,963.23		5,679,399.18
41120-1220-0000-0..	Impuesto sobre Trasmisione..	3,835,786.28		0.00	170,186.49		4,005,972.77
41120-1220-1221-0..	Adquisicion de Deptos Vivien..	3,835,786.28		0.00	170,186.49		4,005,972.77
41120-1230-0000-0..	Impuestos sobre Negocios J..	675,434.95		0.00	11,142.27		686,577.22
41120-1230-1231-0..	Construccion de Inmuebles (.	675,434.95		0.00	11,142.27		686,577.22
41170-0000-0000-0..	Accesorios de Impuestos	3,808,566.33		0.00	48,694.44		3,857,260.77
41170-1710-0000-0..	Recargo	1,351,040.83		0.00	29,423.43		1,380,464.26
41170-1710-1711-0..	Falta de Pago	1,351,040.83		0.00	29,423.43		1,380,464.26
41170-1720-0000-0..	Multas	1,824,767.15		0.00	16,544.69		1,841,311.84
41170-1720-1721-0..	Infracciones	1,824,767.15		0.00	16,544.69		1,841,311.84
41170-1740-0000-0..	Gastos de Ejecucion y de E..	632,758.35		0.00	2,726.32		635,484.67
41170-1740-1741-0..	Gastos de Notificacion	632,758.35		0.00	2,726.32		635,484.67
<b>41400-0000-0000-0..</b>	<b>Derechos</b>	<b>13,056,983.77</b>		<b>0.00</b>	<b>2,039,898.38</b>		<b>15,096,882.15</b>
41410-0000-0000-0..	Derechos por el Uso, Goce, ..	178,786.71		0.00	3,937.86		182,724.57
41410-4130-0000-0..	De los Cementerios de domi..	111,546.71		0.00	3,937.86		115,484.57
41410-4130-4132-0..	Mantenimiento de Cementerio	111,546.71		0.00	3,937.86		115,484.57
41430-0000-0000-0..	Derechos por Prestación de ..	12,316,318.88		0.00	1,976,594.39		14,292,913.27
41430-4301-0000-0..	Licencias y permisos de giros	1,084,628.54		0.00	58,978.52		1,143,607.06
41430-4301-4310-0..	Licencias permisos aut de gir..	1,071,320.54		0.00	58,978.52		1,130,299.06
41430-4302-0000-0..	Licencias y permisos para an..	382,004.90		0.00	14,800.00		396,804.90
41430-4302-4320-0..	Licencias y permisos anunci..	166,125.00		0.00	13,000.00		179,125.00
41430-4302-4321-0..	Licencias y permisos anunci..	215,879.90		0.00	1,800.00		217,679.90
41430-4303-0000-0..	Licencias Construccion Rem..	949,312.12		0.00	466,597.18		1,415,909.30
41430-4303-4330-0..	Licencias de Construccion	949,312.12		0.00	466,597.18		1,415,909.30
41430-4304-0000-0..	Alineamiento designacion nu..	55,189.30		0.00	18,703.08		73,892.38
41430-4304-4340-0..	Alineamiento	53,789.30		0.00	18,703.08		72,492.38
41430-4305-0000-0..	Licencias cambio regimen pr..	197,075.60		0.00	720,263.80		917,339.40
41430-4305-4351-0..	Licencia de urbanizacion	197,075.60		0.00	720,263.80		917,339.40
41430-4307-0000-0..	Servicios de Sanidad	3,183.50		0.00	439.00		3,622.50
41430-4307-4370-0..	Inhumaciones y Reinhumaci..	3,183.50		0.00	439.00		3,622.50
41430-4308-0000-0..	Serv limpieza recoleccion tra..	184,928.77		0.00	4,000.00		188,928.77
41430-4308-4380-0..	Recoleccion de basura y des..	175,280.00		0.00	4,000.00		179,280.00
41430-4309-0000-0..	Agua Potable y alcantarillado	8,211,854.83		0.00	610,285.25		8,822,140.08
41430-4309-4390-0..	Servicio domestico	6,462,581.54		0.00	531,711.18		6,994,292.72
41430-4309-4394-0..	20% para el saneamiento de ..	1,520,484.84		0.00	68,325.27		1,588,810.11
41430-4309-4395-0..	2% o 3% infraestructura exist..	228,788.45		0.00	10,248.80		239,037.25
41430-4310-0000-0..	Rastro	91,694.71		0.00	4,222.00		95,916.71
41430-4310-4311-0..	Autorizacion de matanza	91,694.71		0.00	4,222.00		95,916.71
41430-4320-0000-0..	Registro Civil	347,894.60		0.00	28,107.79		376,002.39
41430-4320-4312-0..	Anotaciones e inserciones e..	347,894.60		0.00	28,107.79		376,002.39
41430-4330-0000-0..	Certificaciones	506,762.37		0.00	22,215.21		528,977.58
41430-4330-4310-0..	Expedicion de certificados co..	77,233.21		0.00	5,460.00		82,693.21
41430-4330-4312-0..	Dictámenes de trazo uso y d..	429,529.16		0.00	16,755.21		446,284.37
41430-4340-0000-0..	Servicios de catastro	301,789.64		0.00	27,982.56		329,772.20
41430-4340-4320-0..	Certificaciones catastrales	81,534.39		0.00	10,704.41		92,238.80
41430-4340-4321-0..	Informes catastrales	59,447.52		0.00	3,137.00		62,584.52
41430-4340-4324-0..	Revision y autorizacion de av..	143,306.71		0.00	14,141.15		157,447.86
41440-0000-0000-0..	Otros Derechos	15,953.00		0.00	1,085.00		17,038.00
41440-4410-0000-0..	Derechos No especificados	15,953.00		0.00	1,085.00		17,038.00
41440-4410-4412-0..	Servicios prestados en horas..	14,953.00		0.00	1,085.00		16,038.00
41450-0000-0000-0..	Accesorios de los Derechos	545,925.18		0.00	58,281.13		604,206.31
41450-4510-0000-0..	Recargos	465,925.18		0.00	58,281.13		524,206.31
41450-4510-4511-0..	Falta de pago	465,925.18		0.00	58,281.13		524,206.31
<b>41500-0000-0000-0..</b>	<b>Productos</b>	<b>290,431.17</b>		<b>0.00</b>	<b>27,300.45</b>		<b>317,731.62</b>
41590-0000-0000-0..	Otros Productos que Genera..	290,431.17		0.00	27,300.45		317,731.62
41590-5190-0000-0..	Productos Diversos	290,431.17		0.00	27,300.45		317,731.62
41590-5190-5191-0..	Formas y ediciones impresas	290,431.17		0.00	27,300.45		317,731.62
<b>41600-0000-0000-0..</b>	<b>Aprovechamientos</b>	<b>2,548,385.70</b>		<b>0.00</b>	<b>532,279.56</b>		<b>3,080,665.26</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41610-0000-0000-0..	Aprovechamientos de Tipo C..	423,025.00		0.00	394,921.00		817,946.00
41610-6140-0000-0..	Reintegros	423,025.00		0.00	394,921.00		817,946.00
41620-0000-0000-0..	Multas	142,212.50		0.00	3,100.00		145,312.50
41620-6120-6121-0..	Infracciones	142,212.50		0.00	3,100.00		145,312.50
41650-0000-0000-0..	Aprovechamientos Provenie..	1,983,148.20		0.00	134,258.56		2,117,406.76
41651-6150-0000-0..	Aprovechamiento provenient..	1,983,148.20		0.00	134,258.56		2,117,406.76
42000-0000-0000-0..	PARTICIPACIONES, APOR..	69,741,927.43		0.00	14,859,231.52		84,601,158.95
<b>42100-0000-0000-0..</b>	<b>Participaciones y Aportaci..</b>	<b>69,741,927.43</b>		<b>0.00</b>	<b>14,859,231.52</b>		<b>84,601,158.95</b>
42110-8110-0000-0..	Participaciones	35,428,197.73		0.00	4,184,663.40		39,612,861.13
42110-8110-8111-0..	Federales	32,875,720.53		0.00	3,901,402.00		36,777,122.53
42110-8110-8112-0..	Estatales	2,552,477.20		0.00	283,261.40		2,835,738.60
42120-8210-0000-0..	Aportaciones	24,431,209.70		0.00	2,714,568.12		27,145,777.82
42120-8210-8210-0..	Aportaciones Federales	24,431,209.70		0.00	2,714,568.12		27,145,777.82
42120-8210-8211-0..	Del Fondo de Infraestructura ..	3,965,874.76		0.00	440,642.02		4,406,516.78
42120-8210-8213-0..	Del Fondo para el Fortalecim..	20,465,334.94		0.00	2,273,926.10		22,739,261.04
42130-0000-0000-0..	Convenios	9,882,520.00		0.00	7,960,000.00		17,842,520.00
42130-8310-8311-0..	Derivados del Gobierno Fed..	8,542,000.00		0.00	6,000,000.00		14,542,000.00
42130-8310-8312-0..	Derivados del Gobierno Esta..	1,340,520.00		0.00	1,960,000.00		3,300,520.00
50000-0000-0000-0..	GASTOS Y OTRAS PERDID..	74,170,382.87		9,267,464.67	72,317.29		83,365,530.25
51000-0000-0000-0..	GASTOS DE FUNCIONAMI..	67,205,272.82		8,172,336.25	72,317.29		75,305,291.78
<b>51100-0000-0000-0..</b>	<b>Servicios Personales</b>	<b>25,777,649.90</b>		<b>3,233,816.88</b>	<b>0.00</b>		<b>29,011,466.78</b>
51110-0000-0000-0..	Remuneraciones al Personal..	14,541,632.21		1,596,365.56	0.00		16,137,997.77
51110-1111-0000-0..	Dietas	2,079,936.00		233,992.80	0.00		2,313,928.80
51110-1111-1401-0..	Sueldos Base-Personal Per..	2,079,936.00		233,992.80	0.00		2,313,928.80
51110-1131-0000-0..	Sueldos Base	12,461,696.21		1,362,372.76	0.00		13,824,068.97
51110-1131-1401-0..	Sueldos Base (GTO. CORRI..	11,729,817.99		1,290,207.26	0.00		13,020,025.25
51110-1131-1401-0..	Presidencia	740,672.96		84,921.62	0.00		825,594.58
51110-1131-1401-0..	Sueldos Base Presidencia	617,591.21		68,510.72	0.00		686,101.93
51110-1131-1401-0..	Sueldos Base Contraloria	123,081.75		16,410.90	0.00		139,492.65
51110-1131-1401-0..	Direccion Gral de Comunicac..	220,277.20		25,318.60	0.00		245,595.80
51110-1131-1401-0..	Sueldos Base Comunicacion..	220,277.20		25,318.60	0.00		245,595.80
51110-1131-1401-0..	Secretaria de Ayuntamiento	294,634.40		32,737.20	0.00		327,371.60
51110-1131-1401-0..	Sueldos Base Secretaria Ge..	294,634.40		32,737.20	0.00		327,371.60
51110-1131-1401-0..	Sindicatura	817,927.68		87,445.77	0.00		905,373.45
51110-1131-1401-0..	Sueldos Base Sindicatura	568,234.60		64,296.30	0.00		632,530.90
51110-1131-1401-0..	Sueldos Base Juzgado Muni..	156,865.90		13,091.97	0.00		169,957.87
51110-1131-1401-0..	Sueldos Base Asuntos Intern..	92,827.18		10,057.50	0.00		102,884.68
51110-1131-1401-0..	Tesoreria	1,977,674.67		209,743.00	0.00		2,187,417.67
51110-1131-1401-0..	Sueldos Base Registro Civil	188,126.34		21,276.30	0.00		209,402.64
51110-1131-1401-0..	Sueldos Base Catastro e Imp..	332,590.95		39,501.00	0.00		372,091.95
51110-1131-1401-0..	Sueldos Base Agua Potable ..	648,418.39		61,731.50	0.00		710,149.89
51110-1131-1401-0..	Sueldos Base Tesoreria	808,538.99		87,234.20	0.00		895,773.19
51110-1131-1401-0..	Oficialia Mayor Administrativa	415,945.95		43,340.40	0.00		459,286.35
51110-1131-1401-0..	Sueldos Base Oficialia Mayo..	415,945.95		43,340.40	0.00		459,286.35
51110-1131-1401-1..	Oficialia Mayor de Padron y ..	217,266.30		24,140.70	0.00		241,407.00
51110-1131-1401-1..	Sueldos Base Oficialia de Pa..	217,266.30		24,140.70	0.00		241,407.00
51110-1131-1401-1..	Direccion Gral de Inspeccion..	204,554.72		18,165.60	0.00		222,720.32
51110-1131-1401-1..	Sueldos Base Apremios	204,554.72		18,165.60	0.00		222,720.32
51110-1131-1401-1..	Direccion General de Desarr..	347,527.74		38,294.70	0.00		385,822.44
51110-1131-1401-1..	Sueldos Base Desarrollo Soc..	347,527.74		38,294.70	0.00		385,822.44
51110-1131-1401-1..	Direccion General de Obras ..	917,443.94		103,781.42	0.00		1,021,225.36
51110-1131-1401-1..	Sueldos Base Obras Publicas	559,429.59		64,972.52	0.00		624,402.11
51110-1131-1401-1..	Sueldos Base Desarrollo Urb..	95,596.10		11,711.40	0.00		107,307.50
51110-1131-1401-1..	Sueldos Base Proyectos	262,418.25		27,097.50	0.00		289,515.75
51110-1131-1401-1..	Direccion Gral de Ecologia y ..	240,974.21		21,508.30	0.00		262,482.51
51110-1131-1401-1..	Sueldos Base Fomento Agro..	183,458.51		21,508.30	0.00		204,966.81
51110-1131-1401-1..	Direccion Gral de Servicios P..	2,930,026.70		324,700.69	0.00		3,254,727.39
51110-1131-1401-1..	Sueldos Base Servicios Publi..	395,238.57		25,205.70	0.00		420,444.27
51110-1131-1401-1..	Sueldos Base Aseo Publico	1,147,656.59		130,615.60	0.00		1,278,272.19
51110-1131-1401-1..	Sueldos Base Parques y Jar..	296,110.57		26,152.20	0.00		322,262.77
51110-1131-1401-1..	Sueldos Base Alumbrado Pu..	195,029.52		21,925.20	0.00		216,954.72
51110-1131-1401-1..	Sueldos Base Servicios Medi..	493,030.76		45,421.15	0.00		538,451.91
51110-1131-1401-1..	Sueldos Base Vialidad	62,295.95		7,280.70	0.00		69,576.65
51110-1131-1401-1..	Sueldos Base Unidad Deport..	121,319.74		21,941.92	0.00		143,261.66
51110-1131-1401-1..	Sueldos Base Rastro Municipi..	136,461.00		27,292.20	0.00		163,753.20
51110-1131-1401-1..	Sueldos Base Atencion Ciud..	13,546.05		2,455.20	0.00		16,001.25
51110-1131-1401-1..	Sueldos Base Transparencia	69,337.95		16,410.82	0.00		85,748.77

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51110-1131-1401-1..	Centro de Promocion Econo..	182,876.15		20,049.18	0.00	202,925.33	
51110-1131-1401-1..	Sueldos Base Promocion Ec..	182,876.15		20,049.18	0.00	202,925.33	
51110-1131-1401-1..	Instituto de Cultura	424,966.65		47,450.77	0.00	472,417.42	
51110-1131-1401-1..	Sueldos Base Educacion	79,952.16		16,526.92	0.00	96,479.08	
51110-1131-1401-1..	Sueldos Base Casa de la Cul..	226,883.30		21,092.55	0.00	247,975.85	
51110-1131-1401-1..	Sueldos Base Turismo	118,131.19		9,831.30	0.00	127,962.49	
51110-1131-1401-1..	Direccion Inova Guber y Tec..	45,065.80		5,199.90	0.00	50,265.70	
51110-1131-1401-1..	Sueldos Base Informatica	45,065.80		5,199.90	0.00	50,265.70	
51110-1131-1401-2..	Agencias y Delegaciones	1,505,573.94		178,338.26	0.00	1,683,912.20	
51110-1131-1401-2..	Sueldos Base Delegacion At..	673,577.74		74,454.70	0.00	748,032.44	
51110-1131-1401-2..	Sueldos Base Delegacion Ca..	212,941.65		27,146.10	0.00	240,087.75	
51110-1131-1401-2..	Sueldos Base Agencia el Ro..	77,478.14		9,159.00	0.00	86,637.14	
51110-1131-1401-2..	Sueldos Base Agencia Cedros	101,534.86		12,386.98	0.00	113,921.84	
51110-1131-1401-2..	Sueldos Base Agencia Buen..	93,691.96		11,274.28	0.00	104,966.24	
51110-1131-1401-2..	Sueldos Base Agencia Luis ..	38,756.48		5,436.64	0.00	44,193.12	
51110-1131-1401-2..	Sueldos Base Agencia Santa..	93,921.15		11,762.10	0.00	105,683.25	
51110-1131-1401-2..	Sueldos Base Agencia Las C..	112,253.30		13,891.52	0.00	126,144.82	
51110-1131-1401-2..	Sueldos Base Agencia Las A..	35,120.40		5,017.20	0.00	40,137.60	
51110-1131-1401-2..	Sueldos Base Agencia El Sa..	32,958.46		3,962.84	0.00	36,921.30	
51110-1131-1401-2..	Sueldos Base Agencia Rinco..	33,339.80		3,846.90	0.00	37,186.70	
51110-1131-1401-2..	Funciones Administrativas	246,408.98		25,071.15	0.00	271,480.13	
51110-1131-1401-2..	Sueldos Base Almacen	40,401.60		2,455.20	0.00	42,856.80	
51110-1131-1401-2..	Sueldos Base Depto de Adq..	172,918.45		18,990.60	0.00	191,909.05	
51110-1131-1401-2..	Sueldos Base Patrimonio	33,088.93		3,625.35	0.00	36,714.28	
51110-1131-1502-0..	Sueldos Base (FORTALECI..	731,878.22		72,165.50	0.00	804,043.72	
51110-1131-1502-1..	Sueldos Base Comedor Seg..	80,662.50		8,962.50	0.00	89,625.00	
51110-1131-1502-1..	Sueldos Base Seguridad Pu..	409,972.12		54,764.00	0.00	464,736.12	
51110-1131-1502-1..	Sueldos Base Proteccion civil	125,633.60		8,439.00	0.00	134,072.60	
51120-0000-0000-0..	Remuneraciones al Personal..	9,671,553.03		1,200,522.95	0.00	10,872,075.98	
51120-1221-0000-0..	Remuneraciones para event..	9,671,553.03		1,200,522.95	0.00	10,872,075.98	
51120-1221-1401-0..	Sueldos Eventuales (GTO. C..	6,663,540.31		994,726.73	0.00	7,658,267.04	
51120-1221-1401-0..	Direccion Gral de Comunicac..	55,965.60		6,218.40	0.00	62,184.00	
51120-1221-1401-0..	Sueldos Eventuales Comuni..	55,965.60		6,218.40	0.00	62,184.00	
51120-1221-1401-0..	Secretaria de Ayuntamiento	250,921.77		30,800.96	0.00	281,722.73	
51120-1221-1401-0..	Sueldos Eventuales Secretar..	250,921.77		30,800.96	0.00	281,722.73	
51120-1221-1401-0..	Sindicatura	55,959.60		6,218.40	0.00	62,178.00	
51120-1221-1401-0..	Sueldos Eventuales Sindicat..	55,959.60		6,218.40	0.00	62,178.00	
51120-1221-1401-0..	Tesoreria	894,008.34		127,162.85	0.00	1,021,171.19	
51120-1221-1401-0..	Sueldos Eventuales Catastro..	127,232.60		17,149.46	0.00	144,382.06	
51120-1221-1401-0..	Sueldos Eventuales Agua Po..	762,928.90		106,166.55	0.00	869,095.45	
51120-1221-1401-0..	Sueldos Eventuales Tesoreria	3,846.84		3,846.84	0.00	7,693.68	
51120-1221-1401-1..	Oficialia Mayor de Padron y ..	18,419.80		3,947.10	0.00	22,366.90	
51120-1221-1401-1..	Sueldos Eventuales Oficialia ..	18,419.80		3,947.10	0.00	22,366.90	
51120-1221-1401-1..	Direccion Gral de Inspeccion..	353,644.91		41,282.06	0.00	394,926.97	
51120-1221-1401-1..	Sueldos Eventuales Apremios	353,644.91		41,282.06	0.00	394,926.97	
51120-1221-1401-1..	Direccion General de Desarr..	91,111.06		10,469.10	0.00	101,580.16	
51120-1221-1401-1..	Sueldos Eventuales Desarrol..	89,111.06		10,469.10	0.00	99,580.16	
51120-1221-1401-1..	Direccion General de Obras ..	344,765.11		37,617.30	0.00	382,382.41	
51120-1221-1401-1..	Sueldos Eventuales Obras P..	155,194.00		21,275.70	0.00	176,469.70	
51120-1221-1401-1..	Sueldos Eventuales Desarrol..	79,356.00		5,017.20	0.00	84,373.20	
51120-1221-1401-1..	Sueldos Eventuales Proyectos	110,215.11		11,324.40	0.00	121,539.51	
51120-1221-1401-1..	Direccion Gral de Ecologia y ..	157,318.51		23,394.71	0.00	180,713.22	
51120-1221-1401-1..	Sueldos Eventuales Ecologia	139,990.91		23,394.71	0.00	163,385.62	
51120-1221-1401-1..	Direccion Gral de Servicios P..	2,079,090.00		279,643.40	0.00	2,358,733.40	
51120-1221-1401-1..	Sueldos Eventuales Servicio..	664,883.86		72,203.20	0.00	737,087.06	
51120-1221-1401-1..	Sueldos Eventuales Aseo Pu..	428,737.04		52,945.00	0.00	481,682.04	
51120-1221-1401-1..	Sueldos Eventuales Parques..	380,731.59		41,734.90	0.00	422,466.49	
51120-1221-1401-1..	Sueldos Eventuales Alumbra..	130,598.90		14,563.80	0.00	145,162.70	
51120-1221-1401-1..	Sueldos Eventuales Servicio..	342,133.43		61,042.28	0.00	403,175.71	
51120-1221-1401-1..	Sueldos Eventuales Unidad ..	9,432.02		4,432.02	0.00	13,864.04	
51120-1221-1401-1..	Sueldos Eventuales Atencion..	76,466.62		29,613.07	0.00	106,079.69	
51120-1221-1401-1..	Sueldos Eventuales Transpa..	46,106.54		3,109.13	0.00	49,215.67	
51120-1221-1401-1..	Direccion Gral de Seguridad ..	72,083.41		32,554.25	0.00	104,637.66	
51120-1221-1401-1..	Sueldos Eventuales Protecci..	72,083.41		32,554.25	0.00	104,637.66	
51120-1221-1401-1..	Sueldos Eventuales Segurid..	554,105.70		180,095.55	0.00	734,201.25	
51120-1221-1401-1..	Instituto de Cultura	266,072.54		31,248.14	0.00	297,320.68	
51120-1221-1401-1..	Sueldos Eventuales Educaci..	117,995.35		15,919.40	0.00	133,914.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51120-1221-1401-1..	Sueldos Eventuales Casa de..	148,077.19		15,328.74	0.00	163,405.93	
51120-1221-1401-1..	Direccion Inova Guber y Tec..	30,518.28		6,955.97	0.00	37,474.25	
51120-1221-1401-1..	Sueldos Eventuales Informati..	30,518.28		6,955.97	0.00	37,474.25	
51120-1221-1401-2..	Agencias y Delegaciones	1,317,024.16		164,244.36	0.00	1,481,268.52	
51120-1221-1401-2..	Sueldos Eventuales Delegaci..	383,481.68		44,775.50	0.00	428,257.18	
51120-1221-1401-2..	Sueldos Eventuales Delegaci..	262,433.57		34,853.78	0.00	297,287.35	
51120-1221-1401-2..	Sueldos Eventuales Agencia ..	113,142.30		13,808.70	0.00	126,951.00	
51120-1221-1401-2..	Sueldos Eventuales Agencia ..	155,098.80		17,233.20	0.00	172,332.00	
51120-1221-1401-2..	Sueldos Eventuales Agencia ..	118,717.55		14,823.30	0.00	133,540.85	
51120-1221-1401-2..	Sueldos Eventuales Agencia ..	51,594.30		5,732.70	0.00	57,327.00	
51120-1221-1401-2..	Sueldos Eventuales Agencia ..	47,375.55		2,539.50	0.00	49,915.05	
51120-1221-1401-2..	Sueldos Eventuales Agencia ..	24,545.20		1,392.00	0.00	25,937.20	
51120-1221-1401-2..	Sueldos Eventuales Agencia ..	112,422.70		12,180.30	0.00	124,603.00	
51120-1221-1401-2..	Sueldos Eventuales Lomas d..	0.00		7,100.00	0.00	7,100.00	
51120-1221-1401-2..	Sueldos Eventuales Los Sabi..	42,012.51		9,805.38	0.00	51,817.89	
51120-1221-1401-2..	Funciones Administrativas	108,739.05		12,874.18	0.00	121,613.23	
51120-1221-1401-2..	Sueldos Eventuales Depto d..	64,169.40		7,856.98	0.00	72,026.38	
51120-1221-1401-2..	Sueldos Eventuales Patrimo..	44,569.65		5,017.20	0.00	49,586.85	
51120-1221-1502-0..	Sueldos Eventuales (FORTA..	3,008,012.72		205,796.22	0.00	3,213,808.94	
51120-1221-1502-1..	Sueldos Eventuales Segurid..	2,689,341.01		174,523.65	0.00	2,863,864.66	
51120-1221-1502-1..	Sueldos Eventuales Protecci..	316,864.81		31,272.57	0.00	348,137.38	
51130-0000-0000-0..	Remuneraciones Adicionales..	827,491.59		126,339.17	0.00	953,830.76	
51130-1321-1401-0..	Prima Vacc, Dominical y Ag..	503,691.09		84,751.60	0.00	588,442.69	
51130-1321-1401-0..	Tesoreria	44,567.79		2,900.64	0.00	47,468.43	
51130-1321-1401-0..	Prima Vacc y Aguinal Agua ..	21,402.53		2,900.64	0.00	24,303.17	
51130-1321-1401-1..	Direccion Gral de Servicios P..	372,119.87		81,850.96	0.00	453,970.83	
51130-1321-1401-1..	Prima Vacc y Aguinaldo Servi..	331,576.51		41,790.13	0.00	373,366.64	
51130-1321-1401-1..	Prima Vacc y Aguinaldo Serv..	1,500.00		40,060.83	0.00	41,560.83	
51130-1321-1502-0..	Prima Vacc, Dominical y Agui..	236,470.66		21,408.78	0.00	257,879.44	
51130-1321-1502-1..	Prima Vacc y Aguinaldo Seg..	213,003.95		21,408.78	0.00	234,412.73	
51130-1331-0000-0..	Remuneraciones por horas e..	87,329.84		20,178.79	0.00	107,508.63	
51130-1331-1401-0..	Remuneraciones Horas Extr..	75,040.62		19,982.77	0.00	95,023.39	
51130-1331-1401-0..	Tesoreria	15,200.00		14,900.00	0.00	30,100.00	
51130-1331-1401-0..	Remuneraciones Hrs ExAgu..	0.00		9,400.00	0.00	9,400.00	
51130-1331-1401-0..	Remuneraciones Hrs Extras ..	15,200.00		5,500.00	0.00	20,700.00	
51130-1331-1401-1..	Direccion Gral de Servicios P..	54,827.42		5,082.77	0.00	59,910.19	
51130-1331-1401-1..	Remuneraciones Hrs Extras ..	29,794.29		5,082.77	0.00	34,877.06	
51130-1331-1502-0..	Remuneraciones Horas Extr..	12,289.22		196.02	0.00	12,485.24	
51130-1331-1502-1..	Direccion Gral de Seguridad ..	5,591.00		196.02	0.00	5,787.02	
51150-0000-0000-0..	Otras Prestaciones Sociales ..	736,973.07		310,589.20	0.00	1,047,562.27	
51150-1522-0000-0..	Liquidaciones por indemniza..	736,973.07		310,589.20	0.00	1,047,562.27	
51150-1522-1401-0..	Liq x Indemnizacion Sueldos ..	285,724.53		309,444.40	0.00	595,168.93	
51150-1522-1401-0..	Presidencia	12,568.50		279,501.76	0.00	292,070.26	
51150-1522-1401-0..	Liq x Indemnizacion Preside..	12,568.50		279,501.76	0.00	292,070.26	
51150-1522-1401-1..	Direccion Gral de Ecologia y ..	28,521.20		7,767.37	0.00	36,288.57	
51150-1522-1401-1..	Liq x Indemnizacion Foment..	0.00		7,767.37	0.00	7,767.37	
51150-1522-1401-1..	Direccion Gral de Servicios P..	42,378.81		22,175.27	0.00	64,554.08	
51150-1522-1401-1..	Liq x Indemnizacion Servicio..	10,000.00		22,175.27	0.00	32,175.27	
51150-1522-1502-0..	Liq. x Indemnizaciones Sueld..	451,248.54		1,144.80	0.00	452,393.34	
51150-1522-1502-1..	Liq x Indemnizacion Segurid..	425,648.64		1,144.80	0.00	426,793.44	
<b>51200-0000-0000-0..</b>	<b>Materiales y Suministros</b>	<b>12,395,753.92</b>		<b>1,643,290.33</b>	<b>72,317.29</b>	<b>13,966,726.96</b>	
51210-0000-0000-0..	Materiales de Administración..	829,005.39		80,182.30	0.00	909,187.69	
51210-2111-0000-0..	Materiales y útiles de oficina	155,555.40		5,473.70	0.00	161,029.10	
51210-2111-1401-0..	Materiales y Utiles de Ofna (..	154,181.55		5,473.70	0.00	159,655.25	
51210-2111-1401-0..	Tesoreria	10,215.74		384.08	0.00	10,599.82	
51210-2111-1401-0..	Materiales y Util Ofna Tesore..	5,865.74		384.08	0.00	6,249.82	
51210-2111-1401-2..	Funciones Administrativas	80,557.09		5,089.62	0.00	85,646.71	
51210-2111-1401-2..	Materiales y Util Ofna Depto ..	69,526.97		5,089.62	0.00	74,616.59	
51210-2112-0000-0..	Equipos menores de oficina	27,311.21		5,149.22	0.00	32,460.43	
51210-2112-1401-0..	Materiales y Eq Menores Ofn..	27,311.21		5,149.22	0.00	32,460.43	
51210-2112-1401-2..	Funciones Administrativas	22,911.22		5,149.22	0.00	28,060.44	
51210-2112-1401-2..	Materiales y Eq Menores Ofn..	22,911.22		5,149.22	0.00	28,060.44	
51210-2121-0000-0..	Materiales y útiles de impresi..	321,248.12		33,759.58	0.00	355,007.70	
51210-2121-1401-0..	Materiales Util Impresion y R..	294,793.16		25,871.58	0.00	320,664.74	
51210-2121-1401-0..	Tesoreria	94,287.04		11,511.65	0.00	105,798.69	
51210-2121-1401-0..	Materiales y Util Impresio R..	5,209.60		1,209.39	0.00	6,418.99	
51210-2121-1401-0..	Materiales y Util ImpresioCat..	16,216.49		3,591.39	0.00	19,807.88	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-2121-1401-0..	Materiales y Util Impresion T..	70,764.84		6,710.87	0.00	77,475.71	
51210-2121-1401-1..	Direccion General de Desarr..	6,464.46		4,658.68	0.00	11,123.14	
51210-2121-1401-1..	Materiales y Util Impresion D..	0.00		4,658.68	0.00	4,658.68	
51210-2121-1401-1..	Direccion General de Obras ..	8,732.24		1,960.05	0.00	10,692.29	
51210-2121-1401-1..	Materiales y Util Impresion P..	0.00		1,960.05	0.00	1,960.05	
51210-2121-1401-1..	Direccion Gral de Servicios P..	19,022.16		7,741.20	0.00	26,763.36	
51210-2121-1401-1..	Materiales y Util Impresion S..	12,253.95		7,741.20	0.00	19,995.15	
51210-2121-1502-0..	Materiales Util Impresion y R..	26,454.96		7,888.00	0.00	34,342.96	
51210-2121-1502-1..	Materiales y Util Impresion P..	1,561.36		7,888.00	0.00	9,449.36	
51210-2151-0000-0..	Material impreso e informaci..	129,074.18		21,624.00	0.00	150,698.18	
51210-2151-1401-0..	Material Impreso e Inf Digital ..	103,217.78		21,624.00	0.00	124,841.78	
51210-2151-1401-0..	Direccion Gral de Comunicac..	42,207.76		19,662.00	0.00	61,869.76	
51210-2151-1401-0..	Materiales Impreso Digital C..	42,207.76		19,662.00	0.00	61,869.76	
51210-2151-1401-0..	Tesoreria	53,265.60		1,962.00	0.00	55,227.60	
51210-2151-1401-0..	Materiales Impreso Digital Te..	6,960.00		1,962.00	0.00	8,922.00	
51210-2161-0000-0..	Material de limpieza	42,397.04		2,385.80	0.00	44,782.84	
51210-2161-1401-0..	Material de Limpieza (GTO C..	41,869.54		2,385.80	0.00	44,255.34	
51210-2161-1401-1..	Direccion Gral de Servicios P..	9,148.65		2,385.80	0.00	11,534.45	
51210-2161-1401-1..	Material de Limpieza Aseo P..	6,156.12		1,800.00	0.00	7,956.12	
51210-2161-1401-1..	Material de Limpieza Rastro ..	0.00		585.80	0.00	585.80	
51210-2181-0000-0..	Materiales para el registro e i..	133,989.84		11,790.00	0.00	145,779.84	
51210-2181-1401-0..	Mat Registro e Identifica Bie..	127,992.64		480.00	0.00	128,472.64	
51210-2181-1401-0..	Tesoreria	124,756.24		480.00	0.00	125,236.24	
51210-2181-1401-0..	Registro Idetifica Personas R..	60,940.00		480.00	0.00	61,420.00	
51210-2181-1502-0..	Mat Registro e Identifica Bie..	5,997.20		11,310.00	0.00	17,307.20	
51210-2181-1502-1..	Registro Idetifica Personas S..	5,997.20		11,310.00	0.00	17,307.20	
51220-0000-0000-0..	Alimentos y Utensilios	400,425.05		72,054.64	0.00	472,479.69	
51220-2212-0000-0..	Productos alimenticios para ..	400,425.05		72,054.64	0.00	472,479.69	
51220-2212-1401-0..	Prod Alimenticios para Perso..	112,503.36		32,875.20	0.00	145,378.56	
51220-2212-1401-0..	Presidencia	3,830.96		500.00	0.00	4,330.96	
51220-2212-1401-0..	Prod Alimenticios P/Persona..	3,830.96		500.00	0.00	4,330.96	
51220-2212-1401-1..	Direccion General de Desarr..	42,934.50		7,607.00	0.00	50,541.50	
51220-2212-1401-1..	Prod Alimenticios P/Persona..	41,020.50		7,607.00	0.00	48,627.50	
51220-2212-1401-1..	Direccion Gral de Servicios P..	6,820.11		6,448.20	0.00	13,268.31	
51220-2212-1401-1..	Prod Alimenticios P/Persona..	930.00		6,448.20	0.00	7,378.20	
51220-2212-1401-2..	Agencias y Delegaciones	36,456.29		18,320.00	0.00	54,776.29	
51220-2212-1401-2..	Prod Alimenticios P/Persona..	28,780.00		18,320.00	0.00	47,100.00	
51220-2212-1502-0..	Prod Alimenticios para Perso..	287,921.69		39,179.44	0.00	327,101.13	
51220-2212-1502-1..	Prod Alimenticios Perso Co..	263,090.95		39,179.44	0.00	302,270.39	
51240-0000-0000-0..	Materiales y Artículos de Co..	2,636,085.97		263,777.25	72,317.29	2,827,545.93	
51240-2461-0000-0..	Material eléctrico y electrónico	703,157.61		67,804.30	0.00	770,961.91	
51240-2461-1401-0..	Material Electrico y Electroni..	607,110.39		2,543.88	0.00	609,654.27	
51240-2461-1401-2..	Agencias y Delegaciones	56,851.20		2,543.88	0.00	59,395.08	
51240-2461-1401-2..	Mat Electrico y Electronico D..	0.00		2,543.88	0.00	2,543.88	
51240-2461-1501-0..	Material Electrico y Electroni..	95,177.22		65,260.42	0.00	160,437.64	
51240-2481-0000-0..	Materiales complementarios	1,913,311.72		195,972.95	72,317.29	2,036,967.38	
51240-2481-1401-0..	Materiales Complementarios ..	1,912,940.57		195,972.95	72,317.29	2,036,596.23	
51240-2481-1401-0..	Tesoreria	915,642.80		75,921.91	72,317.29	919,247.42	
51240-2481-1401-0..	Materiales Complemen Agua..	912,656.93		75,921.91	72,317.29	916,261.55	
51240-2481-1401-1..	Direccion Gral de Servicios P..	741,231.72		64,225.62	0.00	805,457.34	
51240-2481-1401-1..	Materiales Complementarios ..	653,363.23		48,101.62	0.00	701,464.85	
51240-2481-1401-1..	Materiales Complementarios ..	20,770.96		16,124.00	0.00	36,894.96	
51240-2481-1401-2..	Agencias y Delegaciones	201,814.04		55,095.42	0.00	256,909.46	
51240-2481-1401-2..	Materiales Complementarios ..	59,744.99		4,416.53	0.00	64,161.52	
51240-2481-1401-2..	Materiales Complementari C..	79,129.05		50,678.89	0.00	129,807.94	
51240-2481-1401-2..	Funciones Administrativas	1,513.16		730.00	0.00	2,243.16	
51240-2481-1401-2..	Materiales Complementarios ..	1,425.00		730.00	0.00	2,155.00	
51250-0000-0000-0..	Productos Químicos, Farmac..	950,427.46		137,803.95	0.00	1,088,231.41	
51250-2511-0000-0..	Sustancias químicas	11,800.20		59,856.00	0.00	71,656.20	
51250-2531-0000-0..	Medicinas y productos farma..	705,841.21		71,787.95	0.00	777,629.16	
51250-2531-1401-0..	Medicinas y Prod Farmaceuti..	705,341.21		71,787.95	0.00	777,129.16	
51250-2531-1401-1..	Direccion Gral de Servicios P..	705,194.42		71,787.95	0.00	776,982.37	
51250-2531-1401-1..	Medicinas y Prod Farmaceuti..	700,639.42		71,787.95	0.00	772,427.37	
51250-2591-0000-0..	Otros productos químicos	193,563.25		6,160.00	0.00	199,723.25	
51250-2591-1401-0..	Otros Produ Quimicos (GTO ..	193,563.25		6,160.00	0.00	199,723.25	
51250-2591-1401-1..	Direccion Gral de Servicios P..	6,100.00		6,160.00	0.00	12,260.00	
51250-2591-1401-1..	Otros Prod Quimicos Unidad ..	6,100.00		6,160.00	0.00	12,260.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51260-0000-0000-0..	Combustibles, Lubricantes y ..	6,425,996.15		845,329.13	0.00	7,271,325.28	
51260-2611-0000-0..	Combustibles, lubricantes y ..	6,425,996.15		845,329.13	0.00	7,271,325.28	
51260-2611-1401-0..	Combustible Lubrica Adith V..	5,132,813.35		629,467.77	0.00	5,762,281.12	
51260-2611-1401-0..	Organo Ejecutivo Municipal (..	63,017.66		8,269.51	0.00	71,287.17	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	63,017.66		8,269.51	0.00	71,287.17	
51260-2611-1401-0..	Presidencia	105,178.28		13,139.02	0.00	118,317.30	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	65,511.84		8,269.51	0.00	73,781.35	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	39,666.44		4,869.51	0.00	44,535.95	
51260-2611-1401-0..	Direccion Gral de Relaciones..	10,984.24		4,069.51	0.00	15,053.75	
51260-2611-1401-0..	Direccion Gral de Comunicac..	67,804.02		8,269.51	0.00	76,073.53	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	67,804.02		8,269.51	0.00	76,073.53	
51260-2611-1401-0..	Secretaria Particular	12,691.96		4,069.51	0.00	16,761.47	
51260-2611-1401-0..	Secretaria de Ayuntamiento	64,007.52		8,869.51	0.00	72,877.03	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	64,007.52		8,869.51	0.00	72,877.03	
51260-2611-1401-0..	Sindicatura	145,401.22		21,508.53	0.00	166,909.75	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	63,166.44		8,869.51	0.00	72,035.95	
51260-2611-1401-0..	Combustibles Lubrica Adith J..	44,970.84		6,569.51	0.00	51,540.35	
51260-2611-1401-0..	Combustibles Lubrica Ad As..	37,263.94		6,069.51	0.00	43,333.45	
51260-2611-1401-0..	Tesoreria	476,444.54		62,785.04	0.00	539,229.58	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	40,066.44		5,569.51	0.00	45,635.95	
51260-2611-1401-0..	Combustibles Lubrica Adit C..	61,366.44		7,669.51	0.00	69,035.95	
51260-2611-1401-0..	Combustibles Lubrica Agua ..	315,745.22		42,276.51	0.00	358,021.73	
51260-2611-1401-0..	Combustibles Lubrica AdithT..	59,266.44		7,269.51	0.00	66,535.95	
51260-2611-1401-0..	Oficialia Mayor Administrativa	62,766.44		8,269.51	0.00	71,035.95	
51260-2611-1401-0..	Combustibles Lubric Oficialia..	62,766.44		8,269.51	0.00	71,035.95	
51260-2611-1401-1..	Oficialia Mayor de Padron y ..	52,166.44		8,269.51	0.00	60,435.95	
51260-2611-1401-1..	Combustibles Lubri Oficialia ..	52,166.44		8,269.51	0.00	60,435.95	
51260-2611-1401-1..	Direccion Gral de Inspeccion..	70,916.44		12,069.51	0.00	82,985.95	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	70,916.44		12,069.51	0.00	82,985.95	
51260-2611-1401-1..	Direccion General de Desarr..	190,772.14		21,039.02	0.00	211,811.16	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	65,122.44		7,069.51	0.00	72,191.95	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	65,910.44		10,369.51	0.00	76,279.95	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	12,846.42		1,800.00	0.00	14,646.42	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	33,546.42		1,800.00	0.00	35,346.42	
51260-2611-1401-1..	Direccion General de Obras ..	1,111,672.60		111,739.02	0.00	1,223,411.62	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	635,626.29		70,169.51	0.00	705,795.80	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	365,353.39		28,169.51	0.00	393,522.90	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	110,692.92		13,400.00	0.00	124,092.92	
51260-2611-1401-1..	Direccion Gral de Ecologia y ..	66,809.62		6,469.51	0.00	73,279.13	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	50,217.66		6,469.51	0.00	56,687.17	
51260-2611-1401-1..	Direccion Gral de Servicios P..	2,339,158.46		302,975.37	0.00	2,642,133.83	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	947,266.83		100,314.33	0.00	1,047,581.16	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	764,304.91		74,300.00	0.00	838,604.91	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	251,431.28		32,800.00	0.00	284,231.28	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	211,077.20		60,983.00	0.00	272,060.20	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	117,411.96		22,369.51	0.00	139,781.47	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	16,064.04		4,069.51	0.00	20,133.55	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	5,431.00		4,069.51	0.00	9,500.51	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	6,581.00		4,069.51	0.00	10,650.51	
51260-2611-1401-1..	Centro de Promocion Econo..	17,531.00		3,600.00	0.00	21,131.00	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	17,531.00		3,600.00	0.00	21,131.00	
51260-2611-1401-1..	Instituto de Cultura	23,595.70		1,956.18	0.00	25,551.88	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	11,564.70		1,956.18	0.00	13,520.88	
51260-2611-1401-2..	Agencias y Delegaciones	226,906.10		13,900.00	0.00	240,806.10	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	24,150.00		3,200.00	0.00	27,350.00	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	18,600.00		3,900.00	0.00	22,500.00	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	19,400.00		1,800.00	0.00	21,200.00	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	19,162.20		2,100.00	0.00	21,262.20	
51260-2611-1401-2..	Combustibles Lubrica Adith L..	4,647.90		2,900.00	0.00	7,547.90	
51260-2611-1401-2..	Funciones Administrativas	21,057.97		8,200.00	0.00	29,257.97	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	9,284.00		5,200.00	0.00	14,484.00	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	11,322.37		3,000.00	0.00	14,322.37	
51260-2611-1502-0..	Combustible Lubrica y Adith ..	1,293,182.80		215,861.36	0.00	1,509,044.16	
51260-2611-1502-1..	Combustibles Lubrica Adith ..	1,092,020.62		215,861.36	0.00	1,307,881.98	
51270-0000-0000-0..	Vestuario, Blancos, Prendas ..	56,802.21		5,573.80	0.00	62,376.01	
51270-2711-0000-0..	Vestuario y uniformes	25,374.81		5,017.00	0.00	30,391.81	
51270-2711-1401-0..	Vestuario y Uniformes -(GTO..	22,877.21		5,017.00	0.00	27,894.21	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51270-2711-1401-1..	Direccion Gral de Servicios P..	2,500.00		5,017.00	0.00	7,517.00	
51270-2711-1401-1..	Vestuario y Uniformes Servic..	0.00		5,017.00	0.00	5,017.00	
51270-2731-0000-0..	Artículos deportivos	6,844.00		556.80	0.00	7,400.80	
51290-0000-0000-0..	Herramientas, Refacciones y..	1,044,744.30		238,569.26	0.00	1,283,313.56	
51290-2921-0000-0..	Refacciones y accesorios me..	32,177.82		3,716.04	0.00	35,893.86	
51290-2921-1401-0..	Refacc y Acc Menores Edifici..	32,177.82		3,716.04	0.00	35,893.86	
51290-2921-1401-1..	Direccion Gral de Servicios P..	32,177.82		3,716.04	0.00	35,893.86	
51290-2921-1401-1..	Refacc y Acc Menores Edifici..	3,347.82		3,716.04	0.00	7,063.86	
51290-2941-0000-0..	Refacciones y accesorios me..	43,939.49		12,984.92	0.00	56,924.41	
51290-2941-1401-0..	Refacc y Acc Eq Computo (..	36,515.49		10,064.62	0.00	46,580.11	
51290-2941-1401-0..	Direccion Gral de Comunicac..	1,736.29		9,088.60	0.00	10,824.89	
51290-2941-1401-0..	Refacc y Acc Eq Computo C..	1,736.29		9,088.60	0.00	10,824.89	
51290-2941-1401-0..	Secretaria de Ayuntamiento	0.00		140.82	0.00	140.82	
51290-2941-1401-0..	Refacc y Acc Eq Computo S..	0.00		140.82	0.00	140.82	
51290-2941-1401-1..	Direccion General de Desarr..	1,844.40		835.20	0.00	2,679.60	
51290-2941-1401-1..	Refacc y Acc Eq Computo D..	1,844.40		835.20	0.00	2,679.60	
51290-2941-1502-0..	Refacc y Acc Eq Computo (F..	7,424.00		2,920.30	0.00	10,344.30	
51290-2941-1502-1..	Refacc y Acc Eq Computo S..	7,424.00		2,920.30	0.00	10,344.30	
51290-2961-0000-0..	Refacciones y accesorios me..	934,911.96		201,557.64	0.00	1,136,469.60	
51290-2961-1401-0..	Refacc y Acc Eq Transporte ..	760,032.37		179,633.64	0.00	939,666.01	
51290-2961-1401-1..	Direccion Gral de Servicios P..	621,312.12		179,633.64	0.00	800,945.76	
51290-2961-1401-1..	Refacc y Acc Eq Transporte ..	478,016.08		134,683.00	0.00	612,699.08	
51290-2961-1401-1..	Refacc y Acc Eq Transporte ..	105,465.01		44,950.64	0.00	150,415.65	
51290-2961-1502-0..	Refacc y Acc Eq Transporte ..	174,879.59		21,924.00	0.00	196,803.59	
51290-2961-1502-1..	Refacc y Acc Eq Transporte ..	170,961.39		21,924.00	0.00	192,885.39	
51290-2981-0000-0..	Refacciones y accesorios me..	30,133.72		20,310.66	0.00	50,444.38	
51290-2981-1401-0..	Refacc y Acc Eq Menores M..	30,133.72		20,310.66	0.00	50,444.38	
51290-2981-1401-1..	Direccion Gral de Servicios P..	14,096.35		20,310.66	0.00	34,407.01	
51290-2981-1401-1..	Refacc Acc Eq Menores Maq..	522.00		20,310.66	0.00	20,832.66	
<b>51300-0000-0000-0..</b>	<b>Servicios Generales</b>	<b>29,031,869.00</b>		<b>3,295,229.04</b>	<b>0.00</b>	<b>32,327,098.04</b>	
51310-0000-0000-0..	Servicios Básicos	16,625,892.05		1,851,437.71	0.00	18,477,329.76	
51310-3111-0000-0..	Servicio de energía eléctrica	16,202,144.15		1,807,190.56	0.00	18,009,334.71	
51310-3111-1401-0..	Servicios Energia Electrica (..	16,200,414.15		1,804,716.56	0.00	18,005,130.71	
51310-3111-1401-1..	Direccion General de Desarr..	2,092,714.13		165,088.00	0.00	2,257,802.13	
51310-3111-1401-1..	Servicios Energia Electrica D..	1,928,281.37		165,088.00	0.00	2,093,369.37	
51310-3111-1401-2..	Agencias y Delegaciones	14,104,703.74		1,639,628.56	0.00	15,744,332.30	
51310-3111-1401-2..	Servicios Energia Electrica D..	507,369.00		196,483.04	0.00	703,852.04	
51310-3111-1401-2..	Servicios Energia Electrica D..	2,745,696.60		208,790.00	0.00	2,954,486.60	
51310-3111-1401-2..	Servicios Energia Electrica A..	220,753.46		41,658.00	0.00	262,411.46	
51310-3111-1401-2..	Servicios Energia Electrica A..	338,517.41		33,514.00	0.00	372,031.41	
51310-3111-1401-2..	Servicios Energia Electrica A..	434,182.46		50,863.00	0.00	485,045.46	
51310-3111-1401-2..	Servicios Energia Electrica A..	560,446.58		25,039.00	0.00	585,485.58	
51310-3111-1401-2..	Servicios Energia Electrica A..	393,195.52		42,393.00	0.00	435,588.52	
51310-3111-1401-2..	Servicios Energia Electrica A..	715,684.69		72,034.00	0.00	787,718.69	
51310-3111-1401-2..	Servicios Energia Electrica A..	2,286,377.62		257,586.00	0.00	2,543,963.62	
51310-3111-1401-2..	Servicios Energia Electrica A..	107,288.40		6,067.00	0.00	113,355.40	
51310-3111-1401-2..	Servicios Energia ElectrAgen..	703,679.30		74,202.00	0.00	777,881.30	
51310-3111-1401-2..	Servicios Energia Electr Cab..	2,686,731.40		218,305.00	0.00	2,905,036.40	
51310-3111-1401-2..	Servicios Energia Electrica A..	2,402,879.30		412,694.52	0.00	2,815,573.82	
51310-3111-1502-0..	Servicios Energia Electrica (..	1,730.00		2,474.00	0.00	4,204.00	
51310-3111-1502-1..	Servicios Energia Electr Com..	1,730.00		2,474.00	0.00	4,204.00	
51310-3121-0000-0..	Servicio de gas	102,402.87		1,704.00	0.00	104,106.87	
51310-3121-1502-0..	Servicio de Gas (FORTALEC..	11,992.40		1,704.00	0.00	13,696.40	
51310-3121-1502-1..	Servicio de Gas Comedor Se..	11,992.40		1,704.00	0.00	13,696.40	
51310-3141-0000-0..	Servicio telefonía tradicional	168,571.42		15,504.15	0.00	184,075.57	
51310-3141-1401-0..	Serv Telefonía tradicional (G..	165,808.03		14,754.15	0.00	180,562.18	
51310-3141-1401-0..	Presidencia	1,712.94		1,266.80	0.00	2,979.74	
51310-3141-1401-0..	Serv Telefonía Tradicional Pr..	1,256.47		750.00	0.00	2,006.47	
51310-3141-1401-0..	Serv Telefonía Tradicional C..	456.47		516.80	0.00	973.27	
51310-3141-1401-0..	Direccion Gral de Comunicac..	956.47		516.80	0.00	1,473.27	
51310-3141-1401-0..	Serv Telefonía Tradicional C..	956.47		516.80	0.00	1,473.27	
51310-3141-1401-0..	Secretaria de Ayuntamiento	956.47		516.80	0.00	1,473.27	
51310-3141-1401-0..	Serv Telefonía Tradicional S..	956.47		516.80	0.00	1,473.27	
51310-3141-1401-0..	Sindicatura	2,012.94		1,550.40	0.00	3,563.34	
51310-3141-1401-0..	Serv Telefonía Tradicional Si..	1,056.47		516.80	0.00	1,573.27	
51310-3141-1401-0..	Serv Telefonía Tradicional M..	456.47		516.80	0.00	973.27	
51310-3141-1401-0..	Serv Telefonía Tradicio Asun..	500.00		516.80	0.00	1,016.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51310-3141-1401-0..	Tesoreria		36,903.57	1,600.95	0.00		38,504.52
51310-3141-1401-0..	Serv Telefonía Tradicional R..		956.47	516.80	0.00		1,473.27
51310-3141-1401-0..	Serv Telefonía Tradi Agua P..		956.47	550.00	0.00		1,506.47
51310-3141-1401-0..	Serv Telefonía Tradicional T..		34,990.63	534.15	0.00		35,524.78
51310-3141-1401-0..	Oficialía Mayor Administrativa		500.00	516.80	0.00		1,016.80
51310-3141-1401-0..	Serv Telefonía Trad Oficialía ..		500.00	516.80	0.00		1,016.80
51310-3141-1401-1..	Oficialía Mayor de Padron y ..		956.47	516.80	0.00		1,473.27
51310-3141-1401-1..	Serv Telefonía Tra Oficialía d..		956.47	516.80	0.00		1,473.27
51310-3141-1401-1..	Dirección Gral de Inspección..		956.47	516.80	0.00		1,473.27
51310-3141-1401-1..	Serv Telefonía Tradicional A..		956.47	516.80	0.00		1,473.27
51310-3141-1401-1..	Dirección General de Desarr..		2,012.94	1,033.60	0.00		3,046.54
51310-3141-1401-1..	Serv Telefonía Tradicional D..		956.47	516.80	0.00		1,473.27
51310-3141-1401-1..	Serv Telefonía Tradicional D..		1,056.47	516.80	0.00		1,573.27
51310-3141-1401-1..	Dirección General de Obras ..		2,869.41	1,033.60	0.00		3,903.01
51310-3141-1401-1..	Serv Telefonía Tradicional O..		956.47	516.80	0.00		1,473.27
51310-3141-1401-1..	Serv Telefonía Tradicional D..		956.47	516.80	0.00		1,473.27
51310-3141-1401-1..	Dirección Gral de Ecología y ..		2,362.94	516.80	0.00		2,879.74
51310-3141-1401-1..	Serv Telefonía Tradicional F..		956.47	516.80	0.00		1,473.27
51310-3141-1401-1..	Dirección Gral de Servicios P..		61,848.19	2,067.20	0.00		63,915.39
51310-3141-1401-1..	Serv Telefonía Tradicional S..		56,968.19	516.80	0.00		57,484.99
51310-3141-1401-1..	Serv Telefonía Tradicional S..		1,060.00	516.80	0.00		1,576.80
51310-3141-1401-1..	Serv Telefonía Tradicional At..		970.00	516.80	0.00		1,486.80
51310-3141-1401-1..	Serv Telefonía Tradicional Tr..		460.00	516.80	0.00		976.80
51310-3141-1401-1..	Centro de Promoción Econo..		460.00	516.80	0.00		976.80
51310-3141-1401-1..	Serv Telefonía Tradicional Pr..		460.00	516.80	0.00		976.80
51310-3141-1401-1..	Instituto de Cultura		957.25	1,033.60	0.00		1,990.85
51310-3141-1401-1..	Serv Telefonía Tradicional E..		457.25	516.80	0.00		974.05
51310-3141-1401-1..	Serv Telefonía Tradicional C..		500.00	516.80	0.00		1,016.80
51310-3141-1401-1..	Dirección Inova Guber y Tec..		0.00	516.80	0.00		516.80
51310-3141-1401-1..	Serv Telefonía Tradicional Inf..		0.00	516.80	0.00		516.80
51310-3141-1401-2..	Funciones Administrativas		2,000.00	1,033.60	0.00		3,033.60
51310-3141-1401-2..	Serv Telefonía Tradicional Al..		1,000.00	516.80	0.00		1,516.80
51310-3141-1401-2..	Serv Telefonía Tradicional D..		1,000.00	516.80	0.00		1,516.80
51310-3141-1502-0..	Serv Telefonía tradicional (F..		2,763.39	750.00	0.00		3,513.39
51310-3141-1502-1..	Serv Telefonía Tradicional S..		913.39	750.00	0.00		1,663.39
51310-3171-0000-0..	Servicios de acceso de inter..		134,595.00	27,039.00	0.00		161,634.00
51310-3171-1401-0..	Serv acceso Internet (GTO C..		132,949.00	27,039.00	0.00		159,988.00
51310-3171-1401-0..	Presidencia		21,796.00	27,039.00	0.00		48,835.00
51310-3171-1401-0..	Serv Acceso Internet Preside..		21,796.00	27,039.00	0.00		48,835.00
51320-0000-0000-0..	Servicios de Arrendamiento		538,578.92	82,853.33	0.00		621,432.25
51320-3221-0000-0..	Arrendamiento de edificios y ..		105,800.00	7,000.00	0.00		112,800.00
51320-3221-1401-0..	Arrendamiento Edificios, Loc..		66,800.00	3,500.00	0.00		70,300.00
51320-3221-1401-2..	Funciones Administrativas		32,500.00	3,500.00	0.00		36,000.00
51320-3221-1401-2..	Arrendamiento Edificios Dept..		25,500.00	3,500.00	0.00		29,000.00
51320-3221-1502-0..	Arrendamiento de Edificios (..		39,000.00	3,500.00	0.00		42,500.00
51320-3221-1502-1..	Arrendamiento Edificios Com..		28,000.00	3,500.00	0.00		31,500.00
51320-3231-0000-0..	Arrendamiento de mobiliario ..		319,717.20	53,682.00	0.00		373,399.20
51320-3231-1401-0..	Arrendamiento Mob Eq Adm..		319,717.20	53,682.00	0.00		373,399.20
51320-3231-1401-1..	Instituto de Cultura		40,908.60	1,740.00	0.00		42,648.60
51320-3231-1401-1..	Arrenda Mob y Eq Admon C..		36,099.20	1,740.00	0.00		37,839.20
51320-3231-1401-2..	Agencias y Delegaciones		227,960.60	51,942.00	0.00		279,902.60
51320-3231-1401-2..	Arrenda Mob y Eq Admon C..		171,566.60	51,942.00	0.00		223,508.60
51320-3251-0000-0..	Arrendamiento de vehículos t..		10,440.00	6,980.00	0.00		17,420.00
51320-3251-1401-0..	Arrendamiento Eq Transport..		10,440.00	6,980.00	0.00		17,420.00
51320-3251-1401-1..	Dirección General de Desarr..		3,480.00	3,480.00	0.00		6,960.00
51320-3251-1401-1..	Arrendamiento Eq Transp De..		3,480.00	3,480.00	0.00		6,960.00
51320-3251-1401-1..	Instituto de Cultura		0.00	3,500.00	0.00		3,500.00
51320-3251-1401-1..	Arrendamiento Eq Transp Ca..		0.00	3,500.00	0.00		3,500.00
51320-3261-0000-0..	Arrendamiento de maquinari..		102,621.72	15,191.33	0.00		117,813.05
51320-3261-1401-0..	Arrendamiento Maq Eq y Her..		102,621.72	15,191.33	0.00		117,813.05
51320-3261-1401-0..	Presidencia		0.00	6,960.00	0.00		6,960.00
51320-3261-1401-0..	Arrendamiento Maq y Herra ..		0.00	6,960.00	0.00		6,960.00
51320-3261-1401-2..	Agencias y Delegaciones		58,597.52	8,231.33	0.00		66,828.85
51320-3261-1401-2..	Arrendamiento Maq y Herra ..		17,260.80	4,055.33	0.00		21,316.13
51320-3261-1401-2..	Arrendamiento Maq y Herr C..		600.00	4,176.00	0.00		4,776.00
51330-0000-0000-0..	Servicios Profesionales, Cien..		51,016.15	35,960.00	0.00		86,976.15
51330-3391-0000-0..	Servicios profesionales, cient..		23,333.98	35,960.00	0.00		59,293.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51330-3391-1401-0..	Serv Prof Cientif y Tecnicos (..	10,988.99		35,960.00	0.00	46,948.99	
51330-3391-1401-0..	Presidencia	10,739.00		13,920.00	0.00	24,659.00	
51330-3391-1401-0..	Serv Cientificos y Tecnicos P..	10,739.00		13,920.00	0.00	24,659.00	
51330-3391-1401-1..	Direccion General de Obras ..	0.00		22,040.00	0.00	22,040.00	
51330-3391-1401-1..	Serv Cientificos y Tecnicos ..	0.00		22,040.00	0.00	22,040.00	
51340-0000-0000-0..	Servicios Financieros, Banca..	191,726.93		14,890.28	0.00	206,617.21	
51340-3411-0000-0..	Servicios financieros y banca..	67,160.78		5,104.10	0.00	72,264.88	
51340-3411-1401-0..	Servicios financieros y banca..	67,160.78		5,104.10	0.00	72,264.88	
51340-3411-1401-0..	Tesoreria	67,160.78		5,104.10	0.00	72,264.88	
51340-3411-1401-0..	Serv Finan Bancarios y Com..	67,160.78		5,104.10	0.00	72,264.88	
51340-3441-0000-0..	Seguros de responsabilidad ..	19,865.00		9,786.18	0.00	29,651.18	
51340-3441-1401-0..	Seguros Resposa Patrimoini..	19,865.00		9,786.18	0.00	29,651.18	
51350-0000-0000-0..	Servicios de Instalación, Rep..	9,069,878.93		628,431.74	0.00	9,698,310.67	
51350-3511-0000-0..	Conservación y mantenimien..	5,140,379.11		203,345.34	0.00	5,343,724.45	
51350-3511-1401-0..	Conservacion y Mto menor I..	5,110,022.71		203,345.34	0.00	5,313,368.05	
51350-3511-1401-0..	Tesoreria	1,686,266.33		65,383.40	0.00	1,751,649.73	
51350-3511-1401-0..	Conservacion Mant In Agua ..	1,430,315.33		65,383.40	0.00	1,495,698.73	
51350-3511-1401-1..	Direccion Gral de Servicios P..	189,839.43		4,702.64	0.00	194,542.07	
51350-3511-1401-1..	Conservacion Mant Inmueble..	13,766.00		4,702.64	0.00	18,468.64	
51350-3511-1401-2..	Agencias y Delegaciones	2,976,192.52		133,259.30	0.00	3,109,451.82	
51350-3511-1401-2..	Conservacion Mant Inmueble..	149,006.35		55,325.82	0.00	204,332.17	
51350-3511-1401-2..	Conservacion Mant Inmueble..	0.00		30,100.00	0.00	30,100.00	
51350-3511-1401-2..	Conservacion Mant Inmueb ..	1,792,242.61		47,833.48	0.00	1,840,076.09	
51350-3521-0000-0..	Instalación, reparación y ma..	100,279.03		9,458.40	0.00	109,737.43	
51350-3521-1401-0..	Inst Rep Mto Moiliario y Eq A..	66,924.39		556.80	0.00	67,481.19	
51350-3521-1401-0..	Tesoreria	24,742.80		556.80	0.00	25,299.60	
51350-3521-1401-0..	Inst Repara Mob y Eq Agua ..	0.00		556.80	0.00	556.80	
51350-3521-1502-0..	Inst Rep Mto Moiliario y Eq A..	33,354.64		8,901.60	0.00	42,256.24	
51350-3521-1502-1..	Inst Repara Mob y Eq Seguri..	33,354.64		8,901.60	0.00	42,256.24	
51350-3531-0000-0..	Inst Rep Mant Eq Computo y..	309,957.60		14,476.80	0.00	324,434.40	
51350-3531-1401-0..	Inst Rep Mant Eq Computo y..	309,957.60		14,476.80	0.00	324,434.40	
51350-3531-1401-0..	Tesoreria	288,805.20		14,476.80	0.00	303,282.00	
51350-3531-1401-0..	Inst Rep Mant Eq Com Agua ..	1,252.80		556.80	0.00	1,809.60	
51350-3531-1401-0..	Inst Rep Mant Eq ComputoT..	283,376.40		13,920.00	0.00	297,296.40	
51350-3551-0000-0..	Mantenimiento y conservació..	2,869,290.85		381,303.60	0.00	3,250,594.45	
51350-3551-1401-0..	Mant. y Reparacion Eq Trans..	1,619,599.65		237,736.20	0.00	1,857,335.85	
51350-3551-1401-0..	Direccion Gral de Comunicac..	17,403.48		1,635.60	0.00	19,039.08	
51350-3551-1401-0..	Reparacion Mant Eq Transp ..	17,403.48		1,635.60	0.00	19,039.08	
51350-3551-1401-0..	Tesoreria	72,715.52		9,929.60	0.00	82,645.12	
51350-3551-1401-0..	Reparacion Mant Eq Agua P..	72,715.52		9,929.60	0.00	82,645.12	
51350-3551-1401-1..	Direccion General de Obras ..	218,315.84		118,401.20	0.00	336,717.04	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	218,315.84		118,401.20	0.00	336,717.04	
51350-3551-1401-1..	Direccion Gral de Servicios P..	1,168,596.52		107,769.80	0.00	1,276,366.32	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	635,616.16		42,102.20	0.00	677,718.36	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	442,826.92		60,320.00	0.00	503,146.92	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	12,221.16		3,132.00	0.00	15,353.16	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	14,767.96		2,215.60	0.00	16,983.56	
51350-3551-1502-0..	Mant. y Reparacion Eq Trans..	1,249,691.20		143,567.40	0.00	1,393,258.60	
51350-3551-1502-1..	Direccion Gral de Seguridad ..	15,817.76		19,689.84	0.00	35,507.60	
51350-3551-1502-1..	Reparacion Mant Eq Transp ..	1,161,453.32		122,487.88	0.00	1,283,941.20	
51350-3551-1502-1..	Reparacion Mant Eq Transp ..	72,420.12		1,389.68	0.00	73,809.80	
51350-3571-0000-0..	Instalación, reparación y ma..	179,597.56		19,847.60	0.00	199,445.16	
51350-3571-1401-0..	Inst Mant Maq Equipo y Herr..	179,597.56		19,847.60	0.00	199,445.16	
51350-3571-1401-1..	Direccion General de Obras ..	112,863.36		3,480.00	0.00	116,343.36	
51350-3571-1401-1..	Inst Repara Mat Maq Obras ..	112,863.36		3,480.00	0.00	116,343.36	
51350-3571-1401-1..	Direccion Gral de Servicios P..	65,806.20		16,367.60	0.00	82,173.80	
51350-3571-1401-1..	Inst Repara Mat Maq Parque..	38,934.80		16,367.60	0.00	55,302.40	
51360-0000-0000-0..	Servicios de Comunicación S..	204,109.73		26,634.01	0.00	230,743.74	
51360-3631-0000-0..	Servicios de creatividad, pre..	84,147.20		26,634.01	0.00	110,781.21	
51360-3631-1401-0..	Serv Creatividad y Publicida..	84,147.20		26,634.01	0.00	110,781.21	
51360-3631-1401-0..	Presidencia	45,200.00		16,217.01	0.00	61,417.01	
51360-3631-1401-0..	Serv Producc y Publicidad P..	45,200.00		16,217.01	0.00	61,417.01	
51360-3631-1401-1..	Direccion General de Obras ..	0.00		10,417.00	0.00	10,417.00	
51360-3631-1401-1..	Serv Producc y Publicidad O..	0.00		10,417.00	0.00	10,417.00	
51370-0000-0000-0..	Servicios de Traslado y Viáti..	50,182.00		7,376.00	0.00	57,558.00	
51370-3751-0000-0..	Viáticos nacionales para serv..	50,182.00		7,376.00	0.00	57,558.00	
51370-3751-1401-0..	Viaticos en el Pais (GTO C)	50,182.00		7,376.00	0.00	57,558.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51370-3751-1401-0..	Sindicatura		0.00	3,626.00	0.00		3,626.00
51370-3751-1401-0..	Viaticos en el Pais Sindicatura		0.00	3,626.00	0.00		3,626.00
51370-3751-1401-2..	Agencias y Delegaciones	34,510.00		3,750.00	0.00		38,260.00
51370-3751-1401-2..	Viaticos en el Pais Cabezera..		0.00	3,750.00	0.00		3,750.00
51380-0000-0000-0..	Servicios Oficiales	2,196,861.48		641,841.97	0.00		2,838,703.45
51380-3811-0000-0..	Gastos de ceremonial del H. ..		6,977.16	202,338.10	0.00		209,315.26
51380-3821-0000-0..	Gastos de orden social y cult..	2,189,884.32		439,503.87	0.00		2,629,388.19
51380-3821-1401-0..	Gastos Sociales y Culturales..	317,413.57		9,077.82	0.00		326,491.39
51380-3821-1401-0..	Presidencia	4,090.49		2,500.00	0.00		6,590.49
51380-3821-1401-0..	Gtos Orden Social y Cultural ..	4,090.49		2,500.00	0.00		6,590.49
51380-3821-1401-1..	Direccion Gral de Servicios P..	4,944.54		1,380.00	0.00		6,324.54
51380-3821-1401-1..	Gtos Orden Social y Cultural ..		0.00	1,380.00	0.00		1,380.00
51380-3821-1401-2..	Agencias y Delegaciones	294,087.16		5,197.82	0.00		299,284.98
51380-3821-1401-2..	Gtos Orden Social y Cult Ca..	266,837.16		5,197.82	0.00		272,034.98
51380-3821-1501-0..	Gastos Sociales y Culturales..	1,866,881.15		430,426.05	0.00		2,297,307.20
51390-0000-0000-0..	Otros Servicios Generales	103,622.81		5,804.00	0.00		109,426.81
51390-3911-0000-0..	Servicios funerarios y de ce..	13,830.64		2,552.00	0.00		16,382.64
51390-3911-1401-0..	Serv Funerarios y de Cemen..	13,830.64		2,552.00	0.00		16,382.64
51390-3911-1401-2..	Agencias y Delegaciones	1,100.00		2,552.00	0.00		3,652.00
51390-3911-1401-2..	Serv Funerarios y Cementeri..		0.00	2,552.00	0.00		2,552.00
51390-3951-0000-0..	Penas, multas, accesorios y ..	38,211.00		3,252.00	0.00		41,463.00
51390-3951-1401-0..	Penas Multas Acc y Actualiz..	38,211.00		3,252.00	0.00		41,463.00
51390-3951-1401-0..	Tesoreria	38,211.00		3,252.00	0.00		41,463.00
51390-3951-1401-0..	Penas Multas Acc y Act Teso..	38,211.00		3,252.00	0.00		41,463.00
52000-0000-0000-0..	TRANSFERENCIAS, ASIGN..	5,010,131.99		877,321.87	0.00		5,887,453.86
<b>52100-0000-0000-0..</b>	<b>Transferencias Internas y ..</b>	<b>30,330.00</b>		<b>8,913.00</b>	<b>0.00</b>		<b>39,243.00</b>
52110-0000-0000-0..	Asignaciones al Sector Públi..	30,330.00		8,913.00	0.00		39,243.00
52110-4151-0000-0..	Transferencias para servicio..	30,330.00		8,913.00	0.00		39,243.00
52110-4151-1401-0..	Transfer Entidades Paraestat..	30,330.00		8,913.00	0.00		39,243.00
<b>52200-0000-0000-0..</b>	<b>Transferencias al Resto del..</b>	<b>2,809,447.40</b>		<b>300,000.00</b>	<b>0.00</b>		<b>3,109,447.40</b>
52210-0000-0000-0..	Transferencias a Entidades ..	2,809,447.40		300,000.00	0.00		3,109,447.40
52210-4211-1401-0..	Transfer Entidades Paraestat..	2,809,447.40		300,000.00	0.00		3,109,447.40
52210-4211-1401-2..	OPD'S Organismos Publicos ..	2,809,447.40		300,000.00	0.00		3,109,447.40
52210-4211-1401-2..	Transfer Entidades Para Sist..	2,719,447.40		300,000.00	0.00		3,019,447.40
<b>52400-0000-0000-0..</b>	<b>Ayudas Sociales</b>	<b>1,966,739.89</b>		<b>545,788.57</b>	<b>0.00</b>		<b>2,512,528.46</b>
52410-0000-0000-0..	Ayudas Sociales a Personas	268,154.84		199,701.96	0.00		467,856.80
52410-4411-1401-0..	Ayudas Sociales a Personas ..	65,607.35		21,641.96	0.00		87,249.31
52410-4411-1401-2..	Agencias y Delegaciones	49,105.35		21,641.96	0.00		70,747.31
52410-4411-1401-2..	Ayudas Sociales a Personas ..	6,000.00		3,000.00	0.00		9,000.00
52410-4411-1401-2..	Ayudas Sociales a Personas ..	0.00		500.00	0.00		500.00
52410-4411-1401-2..	Ayudas Sociales a Personas ..	8,000.00		800.00	0.00		8,800.00
52410-4411-1401-2..	Ayudas Sociales a Person C..	3,594.30		17,341.96	0.00		20,936.26
52410-4411-1501-0..	Ayudas Sociales a Personas ..	194,547.49		178,060.00	0.00		372,607.49
52410-4411-1501-0..	Const Techo Firme Zona Za..	194,547.49		178,060.00	0.00		372,607.49
52430-0000-0000-0..	Ayudas Sociales a Institucion..	1,592,767.46		330,086.61	0.00		1,922,854.07
52430-4431-0000-0..	Ayudas sociales a institucion..	1,365,688.21		276,199.09	0.00		1,641,887.30
52430-4431-1401-0..	Ayudas Soc a Inst Enseñans..	1,365,688.21		276,199.09	0.00		1,641,887.30
52430-4431-1401-2..	Agencias y Delegaciones	1,194,488.21		276,199.09	0.00		1,470,687.30
52430-4431-1401-2..	Ayudas Inst Enseñanza Cab..	1,111,577.21		276,199.09	0.00		1,387,776.30
52430-4451-0000-0..	Ayudas sociales a institucion..	227,079.25		53,887.52	0.00		280,966.77
52430-4451-1401-0..	Ayudas a Instituciones sin Fi..	227,079.25		53,887.52	0.00		280,966.77
52430-4451-1401-1..	Direccion General de Desarr..	14,112.83		3,829.65	0.00		17,942.48
52430-4451-1401-1..	Ayudas a Instituciones Come..	3,618.45		1,206.15	0.00		4,824.60
52430-4451-1401-1..	Ayudas a Instituciones Come..	3,618.45		1,206.15	0.00		4,824.60
52430-4451-1401-1..	Ayudas a Instituciones Agen..	5,669.78		1,417.35	0.00		7,087.13
52430-4451-1401-1..	Direccion Gral de Servicios P..	14,905.00		34,900.00	0.00		49,805.00
52430-4451-1401-1..	Ayudas a Instituciones Servi..	14,905.00		34,900.00	0.00		49,805.00
52430-4451-1401-2..	Agencias y Delegaciones	178,061.42		15,157.87	0.00		193,219.29
52430-4451-1401-2..	Ayudas a Instituciones Agen..	14,473.80		1,206.15	0.00		15,679.95
52430-4451-1401-2..	Ayudas a Instituciones Agen..	12,065.87		1,206.15	0.00		13,272.02
52430-4451-1401-2..	Ayudas a Instituciones Agen..	11,127.60		1,417.35	0.00		12,544.95
52430-4451-1401-2..	Ayudas a Instituciones Agen..	0.00		4,000.00	0.00		4,000.00
52430-4451-1401-2..	Ayudas a Instituciones Cabe..	75,665.15		7,328.22	0.00		82,993.37
52445-0000-0000-0..	Ayudas Sociales a Institucion..	105,817.59		16,000.00	0.00		121,817.59
52445-4450-1401-2..	Agencias y Delegaciones	105,817.59		16,000.00	0.00		121,817.59
52445-4450-1401-2..	Ayudas a Instituciones Cabe..	59,047.90		16,000.00	0.00		75,047.90
<b>52500-0000-0000-0..</b>	<b>Pensiones y Jubilaciones</b>	<b>203,614.70</b>		<b>22,620.30</b>	<b>0.00</b>		<b>226,235.00</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
52520-0000-0000-0..	Jubilaciones	203,614.70		22,620.30	0.00	226,235.00	
52520-4521-0000-0..	Jubilaciones	203,614.70		22,620.30	0.00	226,235.00	
52520-4521-1401-0..	Jubilaciones (GTO CORRIE..	102,292.90		19,006.50	0.00	121,299.40	
52520-4521-1401-2..	Agencias y Delegaciones	92,789.65		19,006.50	0.00	111,796.15	
52520-4521-1401-2..	Jubilaciones Cabezera Mpal ..	92,789.65		19,006.50	0.00	111,796.15	
52520-4521-1502-0..	Jubilaciones (FORTA)	101,321.80		3,613.80	0.00	104,935.60	
52520-4521-1502-1..	Jubilaciones Seguridad Publi..	10,840.60		3,613.80	0.00	14,454.40	
54000-0000-0000-0..	INTERESES, COMISIONES ..	1,954,978.06		217,806.55	0.00	2,172,784.61	
<b>54100-0000-0000-0..</b>	<b>Intereses de la Deuda Públi..</b>	<b>1,954,978.06</b>		<b>217,806.55</b>	<b>0.00</b>	<b>2,172,784.61</b>	
54110-0000-0000-0..	Intereses de la Deuda Públic..	1,954,978.06		217,806.55	0.00	2,172,784.61	
54110-9211-0000-0..	Intereses de la deuda interna..	1,954,978.06		217,806.55	0.00	2,172,784.61	
54110-9211-3401-0..	Intereses Deuda Inst Credito ..	1,954,978.06		20,082.98	0.00	1,975,061.04	
54110-9211-3401-0..	Banobras	245,692.47		20,082.98	0.00	265,775.45	
54110-9211-3502-0..	Amortizacion Deuda Inst Cre..		0.00	197,723.57	0.00	197,723.57	
	Total cuentas no impresas	220,362,642.22		0.00	0.00	220,362,642.22	
		193,017,319.88				193,017,319.88	
	Sumas Iguales:	301,789,546.78		74,378,344.65	74,378,344.65	318,601,937.56	
		301,789,546.78				318,601,937.56	