

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-0000-0..	ACTIVO	264,070,810.65		25,628,073.17	24,946,809.32	264,752,074.50	
11000-0000-0000-0..	ACTIVO CIRCULANTE	21,543,926.81		24,733,334.37	24,946,809.32	21,330,451.86	
11100-0000-0000-0..	Efectivo y Equivalentes	15,545,052.28		13,419,648.61	13,899,614.36	15,065,086.53	
11110-0000-0000-0..	Efectivo	182,560.07		61,779.30	41,179.19	203,160.18	
11110-0300-0000-0..	Guillermo Ramírez Hernández	21,765.42		4,000.00	0.00	25,765.42	
11110-1600-0000-0..	Ma. de Jesus Huerta Gomez	10,131.62		57,779.30	25,368.39	42,542.53	
11110-1600-0001-0..	Maria Maribel Serrano Rojas	17,020.71		0.00	15,810.80	1,209.91	
11120-0000-0000-0..	Bancos/Tesorería	15,362,492.21		13,357,869.31	13,858,435.17	14,861,926.35	
11120-0001-0000-0..	Banco SANTANDER	11,332,862.69		13,311,617.31	13,857,673.37	10,786,806.63	
11120-0001-0001-0..	Cta. 92001473807 PART. F..	947,862.80		7,225,869.32	8,352,966.84	-179,234.72	
11120-0001-0006-0..	Cta.9201473901 Propios -FI..	812,334.24		701,903.11	834,724.37	679,512.98	
11120-0001-0007-0..	Cta 92001473872 Infraestru..	1,324,146.82		511,964.39	837,651.95	998,459.26	
11120-0001-0008-0..	Cta.92001473869 Fortaleci..	2,674,196.87		2,529,663.30	2,385,015.18	2,818,844.99	
11120-0001-0025-0..	Cta.22000480011 Infonavit ..	535,012.23		101,231.36	0.00	636,243.59	
11120-0001-0034-0..	Cta-22000542366 Prog.Regí..	5,039,309.72		15,401.83	12,931.03	5,041,780.52	
11120-0001-0037-0..	Cta.22000575665 Fortalece ..	0.00		2,159,308.00	1,368,108.00	791,200.00	
11120-0001-0038-0..	Fomento Economía Social	0.00		66,276.00	66,276.00	0.00	
11120-0002-0000-0..	Banco BANAMEX	4,024,628.52		46,252.00	761.80	4,070,118.72	
11120-0002-0002-0..	Banamex Cta.11200020002 ..	2,453,164.48		46,252.00	761.80	2,498,654.68	
11200-0000-0000-0..	Derechos a Recibir Efectiv..	3,477,150.32		10,986,499.48	10,772,011.68	3,691,638.12	
11230-0000-0000-0..	Deudores Diversos por Cobr..	3,476,150.32		883,123.03	668,635.23	3,690,638.12	
11230-0003-0000-0..	Deudores Diversos	3,410,050.32		880,123.03	634,385.23	3,655,788.12	
11230-0001-0003-0..	Antonio Covarrubias Mejia	788,521.00		0.00	13,920.00	774,601.00	
11230-0001-0043-0..	Aleida Itzayana Hernandez D..	0.00		5,000.00	5,000.00	0.00	
11230-0002-0005-0..	Bertha Alicia Nuñez Orozco	0.00		5,000.00	5,000.00	0.00	
11230-0003-0002-0..	Carlos Mendez Gutierrez	116,182.25		0.00	10,000.00	106,182.25	
11230-0003-0010-0..	Cristian Ramirez Madrigal	0.00		500.00	500.00	0.00	
11230-0003-0016-0..	Celia Perez Vaca	2,851.04		8,000.00	0.00	10,851.04	
11230-0004-0003-0..	Daniel Ramirez Gutierrez	2,410.80		0.00	500.00	1,910.80	
11230-0004-0007-0..	Daniel Lazcano Ruiz	2,434.15		0.00	2,500.00	-65.85	
11230-0004-0012-0..	Daniel Alejandro Huerta Herr..	0.00		25,000.00	0.00	25,000.00	
11230-0006-0007-0..	Francisco Serrano Morales	0.00		500.00	500.00	0.00	
11230-0006-0010-0..	Francisco Vazquez Miramont..	0.00		1,000.00	1,000.00	0.00	
11230-0006-0011-0..	Francisco Enciso Contreras	18,469.47		0.00	14,000.00	4,469.47	
11230-0007-0001-0..	Guillermo Ramirez Hernandez	62,986.68		114,000.00	12.56	176,974.12	
11230-0007-0019-0..	Gustavo Pantoja Guillen	2,279.28		0.00	3,000.00	-720.72	
11230-0007-0021-0..	Gerardo Romero Padilla	0.00		500.00	1,000.00	-500.00	
11230-0009-0007-0..	Ignacio Salcedo Gil	0.00		66,276.00	0.00	66,276.00	
11230-0010-0019-0..	Juan Carlos Fernandez Rojas	0.00		10,650.00	10,650.00	0.00	
11230-0010-0027-0..	Jose Heriberto Garcia Murillo	260,000.00		25,000.00	25,000.00	260,000.00	
11230-0010-0047-0..	Juan Carlos Herrera Enciso	18,643.97		12,931.03	13,231.03	18,343.97	
11230-0010-0048-0..	Jorge Chavez Gonzalez	4,625.35		6,000.00	8,279.01	2,346.34	
11230-0010-0054-0..	Jose de Jesus Beltran Reyno..	0.00		38,264.80	0.00	38,264.80	
11230-0010-0064-0..	Jesus Alejandro Flores Bern..	95,760.05		0.00	55,980.00	39,780.05	
11230-0010-0068-0..	Job Heber Hernandez Espino	2,000.00		667.00	2,667.00	0.00	
11230-0012-0003-0..	Luis Enrique Gallegos Rodrig..	0.00		667.00	667.00	0.00	
11230-0013-0006-0..	Marco Antonio Rodriguez C..	0.00		1,000.00	1,000.00	0.00	
11230-0013-0018-0..	Marco Antonio Diaz Carrasco	0.00		2,000.00	2,000.00	0.00	
11230-0013-0019-0..	Marin Uriel Gomar Santibañ..	22,040.00		0.00	22,040.00	0.00	
11230-0013-0033-0..	Miguel Alejandro Diaz Cerva..	11,865.76		0.00	1,000.00	10,865.76	
11230-0013-0037-0..	Miguel Angel Beltran Franco	188,990.00		73,281.00	77,690.00	184,581.00	
11230-0013-0042-0..	Ma. del Carmen Bravo Arias	11,600.00		0.00	5,000.00	6,600.00	
11230-0013-0051-0..	Maria del Carmen Bravo Arias	0.00		6,380.00	0.00	6,380.00	
11230-0013-0054-0..	Maria Refugio MartineZ Ra..	0.00		500.00	500.00	0.00	
11230-0014-0001-0..	Nominas (Anticipos y compl..	-1,600.46		106,644.20	108,644.20	-3,600.46	
11230-0016-0001-0..	Oscar Gabriel Alvarez Camp..	8,233.76		275,000.00	96,280.33	186,953.43	
11230-0023-0004-0..	Victor Emmanuel Anguiano ..	-500.00		1,500.00	1,000.00	0.00	
11230-0101-0005-0..	Armando Berrospe	-500.00		500.00	0.00	0.00	
11230-0101-0034-0..	Antonio de Jesus Flores Enci..	0.00		0.00	500.00	-500.00	
11230-0101-0041-0..	Adrian Alvarado Moreno	500.00		0.00	500.00	0.00	
11230-0101-0042-0..	Aleida Itzayana Hernandez D..	20,000.00		0.00	10,000.00	10,000.00	
11230-0101-0043-0..	Armando Bolaños Hernandez	1,000.00		0.00	500.00	500.00	
11230-0101-0044-0..	Ana Maria Zaragoza Herrera	7,000.00		0.00	1,000.00	6,000.00	
11230-0101-0047-0..	Antonio de Jesus Herrera Ri..	-500.00		500.00	0.00	0.00	
11230-0101-0048-0..	Aaron Alejandro Gavilan Anti..	432.00		432.00	864.00	0.00	
11230-0101-0051-0..	Angelica Ortiz Cabrera	1,500.00		0.00	1,000.00	500.00	
11230-0101-0053-0..	Alejandro Mejia Enciso	0.00		1,500.00	500.00	1,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11230-0102-0001-0..	Benjamin Martinez Villanueva	-2,500.00		2,000.00	500.00	-1,000.00	
11230-0102-0006-0..	Bertha Alicia Nuñez Orozco	20,000.00		0.00	10,000.00	10,000.00	
11230-0102-0007-0..	Benjamin Muñoz Martinez	2,000.00		0.00	2,000.00	0.00	
11230-0103-0011-0..	Cristian Ramirez Madrigal	1,500.00		0.00	1,000.00	500.00	
11230-0103-0018-0..	Carlos Alberto Velasco Card..	349.50		0.00	349.50	0.00	
11230-0103-0019-0..	Carlos Gabriel Espinoza Esp..	0.00		2,000.00	667.00	1,333.00	
11230-0103-0020-0..	Cesar Bonifacio Castañeda ..	500.00		2,000.00	1,167.00	1,333.00	
11230-0103-0023-0..	Carlos Daniel Maldonado He..	-2,000.00		22,000.00	4,000.00	16,000.00	
11230-0104-0001-0..	Daniel Ramirez Gutierrez	2,000.00		0.00	500.00	1,500.00	
11230-0104-0007-0..	Daniel Lazcano Ruiz	10,000.00		0.00	2,500.00	7,500.00	
11230-0104-0008-0..	Denicee Marisol Barajas Cas..	250.00		0.00	250.00	0.00	
11230-0105-0003-0..	Edith Maricela Estrada Ramir..	30,300.00		0.00	18,000.00	12,300.00	
11230-0105-0005-0..	Elisa Mora Flores	1,500.00		0.00	1,000.00	500.00	
11230-0105-0015-0..	Efren Silva	500.00		2,000.00	1,167.00	1,333.00	
11230-0105-0019-0..	Elba Leticia Cabrera Colecio	2,000.00		0.00	1,000.00	1,000.00	
11230-0105-0026-0..	Eduardo Catano Zamorano	2,000.00		0.00	1,000.00	1,000.00	
11230-0105-0028-0..	Erika Yadira Gutierrez Arreg..	2,500.00		0.00	1,250.00	1,250.00	
11230-0105-0029-0..	Eusebio Figueroa Matias	1,500.00		0.00	1,000.00	500.00	
11230-0105-0030-0..	Eduardo Flores Esparza	1,500.00		0.00	1,000.00	500.00	
11230-0106-0011-0..	Francisco Enciso Serrano	10,200.00		0.00	1,600.00	8,600.00	
11230-0106-0014-0..	Francisco Vazquez Miramont..	5,200.00		2,000.00	2,000.00	5,200.00	
11230-0106-0016-0..	Francisco Salas Zaragoza	2,500.00		1,000.00	1,250.00	2,250.00	
11230-0106-0017-0..	Francisco Serrano Morales	2,000.00		0.00	1,000.00	1,000.00	
11230-0106-0018-0..	Felipe de Jesus Azuara Guer..	0.00		5,430.00	1,250.00	4,180.00	
11230-0106-0019-0..	Francisco Enciso Contreras	0.00		7,000.00	7,000.00	0.00	
11230-0106-0021-0..	Filemon Quintero Sanchez	22,800.00		0.00	2,000.00	20,800.00	
11230-0107-0011-0..	Gerardo Hernandez Hernand..	250.00		0.00	250.00	0.00	
11230-0107-0020-0..	Gustavo Pantoja Guillen	10,000.00		0.00	1,500.00	8,500.00	
11230-0107-0024-0..	Gerardo Romero Padilla	1,000.00		0.00	500.00	500.00	
11230-0107-0025-0..	Gerardo Rubio Heranandez	300.00		0.00	300.00	0.00	
11230-0108-0008-0..	Hugo Hernesto Hernandez A..	4,000.00		0.00	2,000.00	2,000.00	
11230-0108-0009-0..	Haydee Garcia Ramirez	1,500.00		0.00	1,000.00	500.00	
11230-0109-0001-0..	Ignacio Lopez Aguilar	0.00		5,000.00	0.00	5,000.00	
11230-0109-0009-0..	Issac de Jesus Mendoza Oje..	3,500.00		3,500.00	7,000.00	0.00	
11230-0110-0012-0..	Jose Manuel Castañon Trujillo	0.00		3,000.00	1,000.00	2,000.00	
11230-0110-0037-0..	Jesus Alejandro Flores Bern..	5,600.00		0.00	300.00	5,300.00	
11230-0110-0041-0..	Jose de Jesus Villanueva Me..	1,000.00		0.00	1,000.00	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	13,300.00		0.00	300.00	13,000.00	
11230-0110-0067-0..	Jose de Jesus Perez Perez	2,700.00		0.00	1,350.00	1,350.00	
11230-0110-0072-0..	Jonathan Lopez Cruz	500.00		0.00	1,000.00	-500.00	
11230-0110-0075-0..	Jonathan Manuel Campos Ll..	2,250.00		0.00	1,500.00	750.00	
11230-0110-0076-0..	Julio Briones Guerrero	100.00		0.00	100.00	0.00	
11230-0110-0078-0..	Joel Guadalupe Pantoja Guti..	2,000.00		0.00	2,000.00	0.00	
11230-0110-0079-0..	Jesus Dario Hernandez Davila	11,500.00		0.00	1,000.00	10,500.00	
11230-0110-0080-0..	Jose Luis Rincon Gonzalez	1,000.00		0.00	1,000.00	0.00	
11230-0110-0081-0..	Jose Guadalupe Morales Cer..	2,500.00		0.00	1,250.00	1,250.00	
11230-0110-0082-0..	Jesus Alfredo Cortez Rios	1,500.00		0.00	1,000.00	500.00	
11230-0110-0083-0..	Jairo Perez Mejia	2,250.00		0.00	750.00	1,500.00	
11230-0110-0084-0..	J Jesus de la Cruz Ramirez	1,000.00		0.00	1,000.00	0.00	
11230-0110-0085-0..	Jonathan Alberto Cervantes ..	0.00		3,000.00	1,000.00	2,000.00	
11230-0110-0086-0..	Job Heber Hernandez Espino	0.00		2,000.00	667.00	1,333.00	
11230-0112-0002-0..	Luz Elena Cortes Rojas	1,500.00		0.00	1,000.00	500.00	
11230-0112-0009-0..	Luis Enrique Gallegos Rodrig..	500.00		2,000.00	1,167.00	1,333.00	
11230-0113-0003-0..	Marcos Tinoco Dueñas	0.00		3,000.00	1,000.00	2,000.00	
11230-0113-0016-0..	Marco Antonio Covarrubias ..	2,000.00		0.00	2,000.00	0.00	
11230-0113-0029-0..	Marco Antonio Diaz Carrazco	26,000.00		0.00	4,000.00	22,000.00	
11230-0113-0030-0..	Ma.del Refugio Martinez Ra..	500.00		1,000.00	500.00	1,000.00	
11230-0113-0034-0..	Ma Guadaslupe Bernardo M..	400.00		1,000.00	500.00	900.00	
11230-0113-0056-0..	Miguel Alejandro Diaz Cerva..	2,600.00		0.00	1,000.00	1,600.00	
11230-0113-0067-0..	Miguel Torres Acuña	1,500.00		0.00	1,000.00	500.00	
11230-0116-0005-0..	Omar Alfredo Bañuelos Maci..	1,500.00		0.00	1,900.00	-400.00	
11230-0116-0006-0..	Otilio Morales Cervantes	2,250.00		0.00	1,500.00	750.00	
11230-0116-0007-0..	Oscar Vazquez Jimenez	2,000.00		0.00	1,000.00	1,000.00	
11230-0116-0008-0..	Olegario Cervantes Hernand..	0.00		3,000.00	1,000.00	2,000.00	
11230-0117-0001-0..	Patricia Gomez	1,650.00		0.00	825.00	825.00	
11230-0117-0009-0..	Pedro Sanchez Flores	1,000.00		0.00	1,000.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-0119-0003-0..	Ricardo Cortes Rojas		0.00	2,000.00	1,000.00		1,000.00
11230-0119-0031-0..	Ruben Rojas Rodriguez	2,000.00		0.00	1,000.00		1,000.00
11230-0119-0035-0..	Rosa mendoza Santos	600.00		0.00	300.00		300.00
11230-0119-0043-0..	Ramona Alvarado Ortiz	0.00		1,500.00	0.00		1,500.00
11230-0119-0044-0..	Ruben David Hernandez Ro..	0.00		5,000.00	0.00		5,000.00
11230-0119-0048-0..	Ricardo Castañeda Reyes	1,500.00		0.00	1,000.00		500.00
11230-0119-0056-0..	Ricardo Flores Zuiñiga	1,000.00		0.00	1,000.00		0.00
11230-0119-0057-0..	Rito Armando Florido de la C..	11,500.00		0.00	3,000.00		8,500.00
11230-0119-0058-0..	Raul Jasso Zuñiga	0.00		2,500.00	1,250.00		1,250.00
11230-0120-0012-0..	Socorro Ruiz Mora	2,000.00		0.00	1,000.00		1,000.00
11230-0120-0017-0..	Sergio Covarrubias Mejia	3,500.00		0.00	1,500.00		2,000.00
11230-0120-0020-0..	Sonia Virginia Meza Rodrigu..	1,000.00		500.00	1,500.60		-0.60
11230-0123-0005-0..	Victor Hugo Ramirez Garcia	0.00		1,000.00	0.00		1,000.00
11230-0123-0006-0..	Victor Manuel Anguiano Her..	3,200.00		2,500.00	2,300.00		3,400.00
11230-0123-0007-0..	Veronica Zaragoza Herrera	5,000.00		0.00	1,000.00		4,000.00
11230-0125-0001-0..	Suchilt Cervantes Hernandez	0.00		1,000.00	500.00		500.00
11230-0127-0001-0..	Yuri Rocio Jimenez Guevara	0.00		3,000.00	1,500.00		1,500.00
11230-0011-0001-0..	Karian Avalos Naranjo	9,600.00		0.00	5,000.00		4,600.00
11230-0103-0022-0..	Cesar Octavio Tellez Hernan..	21,500.00		3,000.00	24,250.00		250.00
11230-0113-0061-0..	Maria del carmen Bravo Arias	20,000.00		0.00	5,000.00		15,000.00
11240-0000-0000-0..	Ingresos por Recuperar a Co..	0.00		10,103,376.45	10,103,376.45		0.00
11240-0001-0000-0..	Contribuyente General	0.00		2,247,215.45	2,247,215.45		0.00
11240-0002-0000-0..	Secretaria de Planeacion Ad..	0.00		7,856,161.00	7,856,161.00		0.00
11300-0000-0000-0..	Derechos a Recibir Bienes ..	2,521,724.21		327,186.28	275,183.28		2,573,727.21
11310-0000-0000-0..	Anticipos a Prov. por Adquic..	2,521,724.21		327,186.28	275,183.28		2,573,727.21
11310-0006-0016-0..	Francisco Javier Gonzalez Si..	0.00		15,250.00	0.00		15,250.00
11310-0009-0007-0..	Import y Export Jal s. de rl d..	44,080.00		0.00	44,080.00		0.00
11310-0010-0104-0..	Jose Vicente Romero Ruiz	13,517.00		105,000.00	13,517.00		105,000.00
11310-0013-0027-0..	Martin Alberto Enciso Diaz	0.00		4,350.00	0.00		4,350.00
11310-0020-0018-0..	SAMAPA	0.00		150,000.00	150,000.00		0.00
11310-0023-0003-0..	Victor Adrian Martinez Martin..	14,275.08		52,586.28	67,586.28		-724.92
12000-0000-0000-0..	ACTIVO NO CIRCULANTE	242,526,883.84		894,738.80	0.00		243,421,622.64
12300-0000-0000-0..	Bienes Inmuebles, Infraest..	227,944,958.50		805,415.10	0.00		228,750,373.60
12350-0000-0000-0..	Construcciones en Proceso ..	3,590,641.23		805,415.10	0.00		4,396,056.33
12352-0000-0000-0..	Edificación no Habitacional e..	1,692,042.37		77,806.00	0.00		1,769,848.37
12352-6121-0000-0..	Edificación no habitacional	1,692,042.37		77,806.00	0.00		1,769,848.37
12352-6121-1401-0..	Edificacion No Habitacional (..	520,078.00		77,806.00	0.00		597,884.00
12352-6121-1401-0..	Const.Muro Contencion en T..	225,701.60		77,806.00	0.00		303,507.60
12353-0000-0000-0..	Construcción de obras para ..	1,132,676.46		727,609.10	0.00		1,860,285.56
12353-6131-0000-0..	Construcción de obras para ..	1,132,676.46		727,609.10	0.00		1,860,285.56
12353-6131-1401-0..	Const de Obras Abastecimie..	1,132,676.46		727,609.10	0.00		1,860,285.56
12353-6131-1401-0..	Const Red Sanitaria C Juan ..	821,325.67		727,609.10	0.00		1,548,934.77
12400-0000-0000-0..	Bienes Muebles	12,305,803.02		89,323.70	0.00		12,395,126.72
12410-0000-0000-0..	Mobiliario y Equipo de Admin..	1,931,067.48		33,643.70	0.00		1,964,711.18
12413-0000-0000-0..	Equipo de Cómputo y de Tec..	1,008,501.61		33,643.70	0.00		1,042,145.31
12413-5151-0000-0..	Computadoras y equipo perif..	1,008,501.61		33,643.70	0.00		1,042,145.31
12413-5151-1401-0..	Equipo de Computo y Tecnol..	1,008,501.61		33,643.70	0.00		1,042,145.31
12470-0000-0000-0..	Colecciones, Obras de Arte y..	311,726.78		55,680.00	0.00		367,406.78
12471-0000-0000-0..	Bienes artísticos, culturales y..	311,726.78		55,680.00	0.00		367,406.78
12471-5133-0000-0..	Otros bienes artísticos, cultur..	311,726.78		55,680.00	0.00		367,406.78
12471-5133-1401-0..	Otros Bienes Artisticos Cultu..	311,726.78		55,680.00	0.00		367,406.78
20000-0000-0000-0..	PASIVO	41,406,339.60		10,045,273.80	9,631,297.20		40,992,363.00
21000-0000-0000-0..	PASIVO CIRCULANTE	7,557,598.28		10,045,273.80	9,631,297.20		7,143,621.68
21100-0000-0000-0..	Cuentas por Pagar a Corto ..	6,278,285.88		9,589,384.95	9,631,297.20		6,320,198.13
21110-0000-0000-0..	Servicios Personales por Pa..	0.00		2,764,647.03	2,764,647.03		0.00
21110-0001-0000-0..	Servicios Personales por Pa..	0.00		2,764,647.03	2,764,647.03		0.00
21120-0000-0000-0..	Proveedores por Pagar a Co..	255,077.74		4,167,677.17	4,153,907.97		241,308.54
21120-0001-0000-0..	Proveedores General	205,429.74		4,167,677.17	4,153,907.97		191,660.54
21120-0000-0000-0..	Municipio Ixtlahuacan (orden..	0.03		298,167.48	298,167.48		0.03
21120-0001-0122-0..	Angelica Raquel Castillo Mor..	0.00		3,927.00	3,927.00		0.00
21120-0001-0148-0..	Aro Asfaltos y Riesgos de Oc..	0.00		91,952.97	91,952.97		0.00
21120-0001-0157-0..	Arcenio Gomez Gutierrez	-0.69		5,750.70	5,750.70		-0.69
21120-0001-0180-0..	Alicea AC	0.00		150,000.00	150,000.00		0.00
21120-0002-0024-0..	Banco Santander (Mexico),SA	0.00		5,361.20	5,361.20		0.00
21120-0002-0027-0..	Banobras,S.N.C	0.00		284,078.71	284,078.71		0.00
21120-0002-0040-0..	Bertha Alicia Cuevas Muñoz	0.00		1,505.00	1,505.00		0.00
21120-0003-0018-0..	Concretos Ready Mix SA de ..	0.00		52,156.65	52,156.65		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-0003-0064-0..	Costco de Mexico S.A de C.V		0.00	2,025.01	2,025.01		0.00
21120-0003-0094-0..	Carlos Alberto Sandoval Gar..		0.00	2,204.00	2,204.00		0.00
21120-0003-0157-0..	CFE Suministrador de Servic..		0.00	884,315.72	884,315.72		0.00
21120-0005-0069-0..	Ernerto Villalobos Garcia		0.00	1,950.00	1,950.00		0.00
21120-0005-0086-0..	Embo Electrica Garcia Perez..		0.00	4,756.00	4,756.00		0.00
21120-0005-0087-0..	Elizabeth Ascencio Torres		0.00	40,901.60	41,052.40		150.80
21120-0005-0089-0..	Elena Aldrete Gonzalez		0.00	3,520.00	3,520.00		0.00
21120-0006-0001-0..	Fova Servicios y Productos ..		0.00	117,839.99	117,839.99		0.00
21120-0006-0055-0..	Felipe Herrera Enciso		0.00	50,671.69	50,671.69		0.00
21120-0006-0075-0..	Francisco Cortes Sandoval	13,920.00		13,920.00	0.00		0.00
21120-0007-0039-0..	Grupo Papelero Bety S.A de ..		0.00	5,969.94	5,969.94		0.00
21120-0007-0072-0..	GAS LICUADO S.A DE C.V.		0.00	1,564.14	1,564.14		0.00
21120-0008-0051-0..	Hector Manuel Ramirez Bern..		0.00	9,540.00	9,540.00		0.00
21120-0010-0003-0..	Juan Manuel Puga Estrella		0.00	18,768.80	18,768.80		0.00
21120-0010-0007-0..	Jorge Andres Mancilla Castillo		0.00	39,046.40	39,046.40		0.00
21120-0010-0140-0..	Juan Carlos Juarez Mendez		0.00	727,609.10	727,609.10		0.00
21120-0010-0148-0..	Jesus Alejandro Flores Bern..		0.00	3,596.00	3,596.00		0.00
21120-0010-0169-0..	Jose Vicente Romero Ruiz		0.00	769,945.55	769,945.55		0.00
21120-0010-0175-0..	Juan Gabriel Calleros Aldrete		0.00	5,113.28	5,113.28		0.00
21120-0010-0180-0..	Jose Felix Garcia Villagran		0.00	3,190.00	3,190.00		0.00
21120-0010-0181-0..	Jose Moreida Lopez		0.00	4,706.40	4,706.40		0.00
21120-0010-0183-0..	Jose Rosendo Montellano R..		0.00	17,400.00	17,400.00		0.00
21120-0010-1091-0..	Jose Asuncion Milian Gudiño		0.00	3,248.00	3,248.00		0.00
21120-0011-0009-0..	KR ALMI SA DE CV	5,834.80		26,581.40	26,581.40		5,834.80
21120-0012-0047-0..	Luis Horacio Pantoja Ramirez		0.00	792.00	792.00		0.00
21120-0012-0065-0..	Lucero Bianett Medina Flores	10,545.66		41,687.93	41,687.93		10,545.66
21120-0013-0013-0..	Maria Teresa Ramirez Rosas		0.00	21,213.97	21,213.97		0.00
21120-0013-0191-0..	Martin Alberto Enciso Diaz		0.00	4,176.00	4,176.00		0.00
21120-0013-0206-0..	Ma. Laura Ramirez Becerra		0.00	1,700.00	1,700.00		0.00
21120-0013-0208-0..	Ma Ignacia Padilla Torrez		0.00	4,176.00	4,176.00		0.00
21120-0013-0221-0..	Moving Parts Profesionales		0.00	168,604.86	168,604.86		0.00
21120-0013-0222-0..	Maria de la Luz Rodriguez R..		0.00	3,950.00	3,950.00		0.00
21120-0013-0223-0..	Maria Guadalupe Hernandez..		0.00	18,560.00	18,560.00		0.00
21120-0014-0001-0..	Nicolas Aranda Castañeda	400.00		45,560.00	45,560.00		400.00
21120-0014-0003-0..	Nueva Walmart de Mexico S..		0.00	1,802.06	1,802.06		0.00
21120-0014-0015-0..	Norma Yadira Cervantes		0.00	4,200.00	4,200.00		0.00
21120-0016-0022-0..	Operadora OMX S.A de C.V		0.00	2,451.20	2,451.20		0.00
21120-0017-0001-0..	Pablo Daniel Ramirez Herna..		0.00	20,601.60	20,601.60		0.00
21120-0017-0059-0..	Proveedora de Equipos para ..		0.00	50,049.36	50,049.36		0.00
21120-0019-0021-0..	Rebeca Jocelyn Ramirez Her..		0.00	7,477.00	7,477.00		0.00
21120-0019-0112-0..	Roberto Carlos Cazares Agui..		0.00	2,950.00	2,950.00		0.00
21120-0020-0116-0..	Servicios Pub Paytal s.a. de ..		0.00	5,220.00	5,220.00		0.00
21120-0020-0765-0..	Salucom sa de cv		0.00	1,948.80	1,948.80		0.00
21120-0021-0001-0..	Telefonos de Mexico SAB de..	9,687.41		4,501.44	4,501.44		9,687.41
21120-0021-0019-0..	Trofeos BJ S.A de C.V		0.00	1,050.82	1,050.82		0.00
21120-0023-0023-0..	Victor Adrian Martinez Martin..		0.00	103,721.40	103,721.40		0.00
21130-0000-0000-0..	Contratistas por Obras Públi..	5,027,564.24		124,956.00	124,956.00		5,027,564.24
21130-0003-0000-0..	Servicios Personales de Obr..		0.00	124,956.00	124,956.00		0.00
21150-0000-0000-0..	Transferencias Otorgadas po..		0.00	2,230,000.00	2,230,000.00		0.00
21150-0001-0000-0..	Transferencias Otorgadas po..		0.00	2,230,000.00	2,230,000.00		0.00
21150-4211-1401-2..	Transferencias Otorgadas po..		0.00	480,000.00	480,000.00		0.00
21150-4211-1401-2..	Transferencias Otorgadas po..		0.00	1,750,000.00	1,750,000.00		0.00
21170-0000-0000-0..	Retenciones y Contribucione..	369,905.09		302,104.75	256,554.84		324,355.18
21170-0001-0000-0..	ISPT	404,441.46		195,959.00	207,466.31		415,948.77
21170-0003-0000-0..	Subsidio al Empleo	-103,322.15		-34,523.00	-34,949.03		-103,748.18
21170-0009-0000-0..	Operadora de Empeños y Pr..	28,529.70		93,756.45	65,271.32		44.57
21170-0013-0000-0..	Caja Popular Oblatos	39,040.25		46,912.30	18,764.92		10,892.87
21170-0014-0000-0..	Ajuste al Neto		0.00	0.00	1.32		1.32
21190-0000-0000-0..	Otras Cuentas por Pagar a C..	625,738.81		0.00	101,231.36		726,970.17
21190-0001-0003-0..	Infonavit Depositos Foraneos	625,738.81		0.00	101,231.36		726,970.17
21300-0000-0000-0..	Porción a Corto Plazo de la..	1,279,312.40		455,888.85	0.00		823,423.55
21310-0000-0000-0..	Porción a Corto Plazo de la ..	1,279,312.40		455,888.85	0.00		823,423.55
21312-0000-0000-0..	Porción a CP de los Préstam..	1,279,312.40		455,888.85	0.00		823,423.55
21312-9111-0000-0..	Amortización de la deuda int..	1,279,312.40		455,888.85	0.00		823,423.55
21312-9111-3401-0..	Amortiz. Deuda Interna (Ban..	225,047.66		104,467.27	0.00		120,580.39
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
40000-0000-0000-0..	INGRESOS Y OTROS BEN..	95,807,258.54		0.00	10,103,376.45	105,910,634.99	
41000-0000-0000-0..	INGRESOS DE GESTION	27,227,377.18		0.00	1,355,958.42	28,583,335.60	
41100-0000-0000-0..	Impuestos	16,684,484.92		0.00	547,204.40	17,231,689.32	
41120-0000-0000-0..	Impuestos Sobre el Patrimon..	15,784,646.07		0.00	474,173.83	16,258,819.90	
41120-1210-0000-0..	Impuesto Predial	10,937,621.70		0.00	88,853.00	11,026,474.70	
41120-1210-1211-0..	Predios Rusticos	1,480,245.10		0.00	6,299.03	1,486,544.13	
41120-1210-1212-0..	Predios Urbanos	9,457,376.60		0.00	82,553.97	9,539,930.57	
41120-1220-0000-0..	Impuesto sobre Trasmisione..	4,626,860.72		0.00	371,164.73	4,998,025.45	
41120-1220-1221-0..	Adquisicion de Deptos Vivien..	4,626,860.72		0.00	371,164.73	4,998,025.45	
41120-1230-0000-0..	Impuestos sobre Negocios J..	220,163.65		0.00	14,156.10	234,319.75	
41120-1230-1231-0..	Construccion de Inmuebles (..	220,163.65		0.00	14,156.10	234,319.75	
41170-0000-0000-0..	Accesorios de Impuestos	820,338.85		0.00	73,030.57	893,369.42	
41170-1710-0000-0..	Recargo	560,977.10		0.00	36,811.25	597,788.35	
41170-1710-1711-0..	Falta de Pago	560,977.10		0.00	36,811.25	597,788.35	
41170-1720-0000-0..	Multas	230,552.13		0.00	35,262.77	265,814.90	
41170-1720-1721-0..	Infracciones	230,552.13		0.00	35,262.77	265,814.90	
41170-1740-0000-0..	Gastos de Ejecucion y de E..	28,809.62		0.00	956.55	29,766.17	
41170-1740-1741-0..	Gastos de Notificacion	28,809.62		0.00	956.55	29,766.17	
41400-0000-0000-0..	Derechos	5,407,265.46		0.00	149,299.72	5,556,565.18	
41410-0000-0000-0..	Derechos por el Uso, Goce, ..	155,618.24		0.00	2,630.00	158,248.24	
41410-4130-0000-0..	De los Cementerios de domi..	155,618.24		0.00	2,630.00	158,248.24	
41410-4130-4132-0..	Mantenimiento de Cementerio	155,618.24		0.00	2,630.00	158,248.24	
41430-0000-0000-0..	Derechos por Prestación de ..	5,246,957.61		0.00	146,159.72	5,393,117.33	
41430-4301-0000-0..	Licencias y permisos de giros	1,338,800.09		0.00	24,717.76	1,363,517.85	
41430-4301-4310-0..	Licencias permisos aut de gir..	1,338,400.09		0.00	24,717.76	1,363,117.85	
41430-4303-0000-0..	Licencias Construccion Rem..	2,389,408.96		0.00	23,308.52	2,412,717.48	
41430-4303-4330-0..	Licencias de Construccion	2,389,408.96		0.00	23,308.52	2,412,717.48	
41430-4304-0000-0..	Alineamiento designacion nu..	55,484.23		0.00	4,352.60	59,836.83	
41430-4304-4340-0..	Alineamiento	55,484.23		0.00	4,352.60	59,836.83	
41430-4307-0000-0..	Servicios de Sanidad	5,030.00		0.00	80.00	5,110.00	
41430-4307-4370-0..	Inhumaciones y Reinhumaci..	4,830.00		0.00	80.00	4,910.00	
41430-4308-0000-0..	Serv limpieza recoleccion tra..	135,138.25		0.00	13,114.50	148,252.75	
41430-4308-4380-0..	Recoleccion de basura y des..	99,100.00		0.00	10,400.00	109,500.00	
41430-4308-4382-0..	Limpieza lotes baldios jardin..	36,038.25		0.00	2,714.50	38,752.75	
41430-4310-0000-0..	Rastro	109,800.00		0.00	16,240.00	126,040.00	
41430-4310-4311-0..	Autorizacion de matanza	109,800.00		0.00	16,240.00	126,040.00	
41430-4320-0000-0..	Registro Civil	268,696.36		0.00	18,310.50	287,006.86	
41430-4320-4312-0..	Anotaciones e inserciones e..	268,696.36		0.00	18,310.50	287,006.86	
41430-4330-0000-0..	Certificaciones	166,887.84		0.00	13,637.91	180,525.75	
41430-4330-4310-0..	Expedicion de certificados co..	54,901.00		0.00	6,480.00	61,381.00	
41430-4330-4312-0..	Dictámenes de trazo uso y d..	111,986.84		0.00	7,157.91	119,144.75	
41430-4340-0000-0..	Servicios de catastro	377,396.97		0.00	32,397.93	409,794.90	
41430-4340-4320-0..	Certificaciones catastrales	106,226.20		0.00	7,330.72	113,556.92	
41430-4340-4321-0..	Informes catastrales	45,490.94		0.00	3,387.21	48,878.15	
41430-4340-4323-0..	Dictámenes catastrales	39,641.54		0.00	3,852.00	43,493.54	
41430-4340-4324-0..	Revision y autorizacion de av..	186,038.29		0.00	17,828.00	203,866.29	
41450-0000-0000-0..	Accesorios de los Derechos	3,689.61		0.00	510.00	4,199.61	
41450-4520-0000-0..	Multas	0.00		0.00	510.00	510.00	
41450-4520-4521-0..	Infracciones	0.00		0.00	510.00	510.00	
41500-0000-0000-0..	Productos	253,284.16		0.00	19,769.90	273,054.06	
41590-0000-0000-0..	Otros Productos que Genera..	252,880.51		0.00	19,769.90	272,650.41	
41590-5190-0000-0..	Productos Diversos	252,880.51		0.00	19,769.90	272,650.41	
41590-5190-5191-0..	Formas y ediciones impresas	252,880.51		0.00	19,769.90	272,650.41	
41600-0000-0000-0..	Aprovechamientos	4,882,342.64		0.00	639,684.40	5,522,027.04	
41610-0000-0000-0..	Aprovechamientos de Tipo C..	2,660,630.69		0.00	616,750.40	3,277,381.09	
41610-6140-0000-0..	Reintegros	2,660,630.69		0.00	616,750.40	3,277,381.09	
41620-0000-0000-0..	Multas	85,604.08		0.00	2,000.00	87,604.08	
41620-6120-6121-0..	Infracciones	85,604.08		0.00	2,000.00	87,604.08	
41650-0000-0000-0..	Aprovechamientos Provenie..	521,204.87		0.00	20,934.00	542,138.87	
41651-6150-0000-0..	Aprovechamiento provenient..	521,204.87		0.00	20,934.00	542,138.87	
42000-0000-0000-0..	PARTICIPACIONES, APOR..	68,579,881.36		0.00	8,747,418.03	77,327,299.39	
42100-0000-0000-0..	Participaciones y Aportaci..	68,579,881.36		0.00	8,747,418.03	77,327,299.39	
42110-8110-0000-0..	Participaciones	40,811,472.98		0.00	4,853,703.14	45,665,176.12	
42110-8110-8111-0..	Federales	37,352,678.18		0.00	4,454,844.34	41,807,522.52	
42110-8110-8112-0..	Estatales	3,458,794.80		0.00	398,858.80	3,857,653.60	
42120-8210-0000-0..	Aportaciones	27,022,493.61		0.00	3,002,457.86	30,024,951.47	
42120-8210-8210-0..	Aportaciones Federales	27,022,493.61		0.00	3,002,457.86	30,024,951.47	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
42120-8210-8211-0..	Del Fondo de Infraestructura ..	4,591,876.56		0.00	510,201.19	5,102,077.75	
42120-8210-8213-0..	Del Fondo para el Fortalecim..	22,430,617.05		0.00	2,492,256.67	24,922,873.72	
42130-0000-0000-0..	Convenios	578,516.45		0.00	891,257.03	1,469,773.48	
42130-8310-8311-0..	Derivados del Gobierno Fed..	0.00		0.00	791,200.00	791,200.00	
42130-8310-8312-0..	Derivados del Gobierno Esta..	578,516.45		0.00	100,057.03	678,573.48	
50000-0000-0000-0..	GASTOS Y OTRAS PERDID..	73,273,694.56		9,041,779.70	33,643.70	82,281,830.56	
51000-0000-0000-0..	GASTOS DE FUNCIONAMI..	61,534,120.63		6,021,279.03	33,643.70	67,521,755.96	
51100-0000-0000-0..	Servicios Personales	24,941,793.93		2,929,962.64	0.00	27,871,756.57	
51110-0000-0000-0..	Remuneraciones al Personal..	17,914,658.30		2,708,859.68	0.00	20,623,517.98	
51110-1111-0000-0..	Dietas	2,105,930.40		233,991.60	0.00	2,339,922.00	
51110-1111-1401-0..	Sueldos Base-Personal Per..	2,105,930.40		233,991.60	0.00	2,339,922.00	
51110-1131-0000-0..	Sueldos Base	15,808,727.90		2,474,868.08	0.00	18,283,595.98	
51110-1131-1401-0..	Sueldos Base (GTO. CORRI..	13,300,456.90		1,905,547.99	0.00	15,206,004.89	
51110-1131-1401-0..	PRESIDENCIA	550,828.72		69,326.66	0.00	620,155.38	
51110-1131-1401-0..	Sueldos Base Presidencia	448,293.86		43,412.40	0.00	491,706.26	
51110-1131-1401-0..	Sueldos Base Contraloria	102,534.86		25,914.26	0.00	128,449.12	
51110-1131-1401-0..	Direccion Gral de Comunicac..	223,668.36		27,743.40	0.00	251,411.76	
51110-1131-1401-0..	Sueldos Base Comunicacion..	223,668.36		27,743.40	0.00	251,411.76	
51110-1131-1401-0..	Secretaria de Ayuntamiento	469,419.74		40,377.74	0.00	509,797.48	
51110-1131-1401-0..	Sueldos Base Secretaria Ge..	469,419.74		40,377.74	0.00	509,797.48	
51110-1131-1401-0..	Sindicatura	701,668.09		92,129.55	0.00	793,797.64	
51110-1131-1401-0..	Sueldos Base Sindicatura	465,375.85		68,518.80	0.00	533,894.65	
51110-1131-1401-0..	Sueldos Base Juzgado Muni..	152,479.74		13,553.25	0.00	166,032.99	
51110-1131-1401-0..	Sueldos Base Asuntos Intern..	83,812.50		10,057.50	0.00	93,870.00	
51110-1131-1401-0..	Tesoreria	1,343,326.74		174,858.90	0.00	1,518,185.64	
51110-1131-1401-0..	Sueldos Base Registro Civil	169,860.96		21,279.30	0.00	191,140.26	
51110-1131-1401-0..	Sueldos Base Catastro e Imp..	419,250.10		61,887.90	0.00	481,138.00	
51110-1131-1401-0..	Sueldos Base Tesoreria	754,215.68		91,691.70	0.00	845,907.38	
51110-1131-1401-0..	Oficialia Mayor Administrativa	419,757.81		41,632.74	0.00	461,390.55	
51110-1131-1401-0..	Sueldos Base Oficialia Mayo..	419,757.81		41,632.74	0.00	461,390.55	
51110-1131-1401-1..	Oficialia Mayor de Padron y ..	247,088.70		31,596.30	0.00	278,685.00	
51110-1131-1401-1..	Sueldos Base Oficialia de Pa..	247,088.70		31,596.30	0.00	278,685.00	
51110-1131-1401-1..	Direccion Gral de Inspeccion..	202,229.23		40,853.83	0.00	243,083.06	
51110-1131-1401-1..	Sueldos Base Apremios	202,229.23		40,853.83	0.00	243,083.06	
51110-1131-1401-1..	Direccion General de Desarr..	396,112.60		52,593.45	0.00	448,706.05	
51110-1131-1401-1..	Sueldos Base Desarrollo Soc..	386,609.35		48,763.80	0.00	435,373.15	
51110-1131-1401-1..	Sueldos Base Comedor Age..	0.00		1,206.15	0.00	1,206.15	
51110-1131-1401-1..	Sueldos Base Comedor Age..	0.00		1,206.15	0.00	1,206.15	
51110-1131-1401-1..	Sueldos Base Comedor Age..	0.00		1,417.35	0.00	1,417.35	
51110-1131-1401-1..	Direccion General de Obras ..	994,800.38		140,269.78	0.00	1,135,070.16	
51110-1131-1401-1..	Sueldos Base Obras Publicas	745,274.78		109,187.08	0.00	854,461.86	
51110-1131-1401-1..	Sueldos Base Desarrollo Urb..	158,590.20		19,758.30	0.00	178,348.50	
51110-1131-1401-1..	Sueldos Base Proyectos	90,935.40		11,324.40	0.00	102,259.80	
51110-1131-1401-1..	Direccion Gral de Ecologia y ..	272,974.45		44,898.75	0.00	317,873.20	
51110-1131-1401-1..	Sueldos Base Fomento Agro..	167,325.10		21,504.00	0.00	188,829.10	
51110-1131-1401-1..	Sueldos Base Ecologia	105,649.35		23,394.75	0.00	129,044.10	
51110-1131-1401-1..	Direccion Gral de Servicios P..	4,382,662.32		673,692.69	0.00	5,056,355.01	
51110-1131-1401-1..	Sueldos Base Servicios Publi..	536,569.00		93,434.28	0.00	630,003.28	
51110-1131-1401-1..	Sueldos Base Aseo Publico	1,592,044.32		213,930.60	0.00	1,805,974.92	
51110-1131-1401-1..	Sueldos Base Parques y Jar..	443,097.24		81,991.26	0.00	525,088.50	
51110-1131-1401-1..	Sueldos Base Alumbrado Pu..	321,845.81		42,596.40	0.00	364,442.21	
51110-1131-1401-1..	Sueldos Base Servicios Medi..	713,299.18		125,649.90	0.00	838,949.08	
51110-1131-1401-1..	Sueldos Base Vialidad	64,390.10		7,282.80	0.00	71,672.90	
51110-1131-1401-1..	Sueldos Base Unidad Deport..	304,292.90		43,234.50	0.00	347,527.40	
51110-1131-1401-1..	Sueldos Base-Sustentabilidad	24,140.70		12,070.35	0.00	36,211.05	
51110-1131-1401-1..	Sueldos Base Rastro Municipi..	184,102.50		22,092.30	0.00	206,194.80	
51110-1131-1401-1..	Sueldos Base Atencion Ciud..	68,098.40		17,542.80	0.00	85,641.20	
51110-1131-1401-1..	Sueldos Base Transparencia	130,782.17		13,867.50	0.00	144,649.67	
51110-1131-1401-1..	Centro de Promocion Econo..	164,825.00		19,973.20	0.00	184,798.20	
51110-1131-1401-1..	Sueldos Base Promocion Ec..	164,825.00		19,973.20	0.00	184,798.20	
51110-1131-1401-1..	Instituto de Cultura	540,814.08		90,250.10	0.00	631,064.18	
51110-1131-1401-1..	Sueldos Base Educacion	149,914.04		28,900.18	0.00	178,814.22	
51110-1131-1401-1..	Sueldos Base Casa de la Cul..	286,667.17		47,671.72	0.00	334,338.89	
51110-1131-1401-1..	Sueldos Base Turismo	104,232.87		13,678.20	0.00	117,911.07	
51110-1131-1401-1..	Direccion Inova Guber y Tec..	63,204.42		8,312.40	0.00	71,516.82	
51110-1131-1401-1..	Sueldos Base Informatica	63,204.42		8,312.40	0.00	71,516.82	
51110-1131-1401-2..	Agencias y Delegaciones	2,063,709.53		325,232.20	0.00	2,388,941.73	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51110-1131-1401-2..	Sueldos Base Delegacion At..	809,999.82		114,933.90	0.00	924,933.72	
51110-1131-1401-2..	Sueldos Base Delegacion Ca..	273,401.61		53,876.28	0.00	327,277.89	
51110-1131-1401-2..	Sueldos Base Agencia el Ro..	104,808.29		14,896.30	0.00	119,704.59	
51110-1131-1401-2..	Sueldos Base Agencia Cedros	147,400.41		26,436.90	0.00	173,837.31	
51110-1131-1401-2..	Sueldos Base Agencia Buen..	142,150.02		22,302.90	0.00	164,452.92	
51110-1131-1401-2..	Sueldos Base Agencia Luis ..	61,702.40		8,629.80	0.00	70,332.20	
51110-1131-1401-2..	Sueldos Base Agencia Santa..	93,967.40		15,028.79	0.00	108,996.19	
51110-1131-1401-2..	Sueldos Base Agencia Las C..	138,304.90		15,367.20	0.00	153,672.10	
51110-1131-1401-2..	Sueldos Base Agencia Las A..	100,594.20		14,361.00	0.00	114,955.20	
51110-1131-1401-2..	Sueldos Base Agencia Los O..	11,136.00		2,784.00	0.00	13,920.00	
51110-1131-1401-2..	Sueldos Base Agencia El Sa..	21,648.00		2,706.00	0.00	24,354.00	
51110-1131-1401-2..	Sueldos Base Agencia Rinco..	50,009.70		9,805.54	0.00	59,815.24	
51110-1131-1401-2..	Sueldos Base Los Sabinos	96,516.43		24,103.59	0.00	120,620.02	
51110-1131-1401-2..	Funciones Administrativas	263,366.73		31,806.30	0.00	295,173.03	
51110-1131-1401-2..	Sueldos Base Almacen	40,920.00		4,910.40	0.00	45,830.40	
51110-1131-1401-2..	Sueldos Base Depto de Adq..	149,926.55		21,196.80	0.00	171,123.35	
51110-1131-1401-2..	Sueldos Base Patrimonio	72,520.18		5,699.10	0.00	78,219.28	
51110-1131-1502-0..	Sueldos Base (FORTALECI..	2,508,271.00		569,320.09	0.00	3,077,591.09	
51110-1131-1502-1..	Direccion Gral de Seguridad ..	2,508,271.00		569,320.09	0.00	3,077,591.09	
51110-1131-1502-1..	Sueldos Base Comedor Seg..	159,008.50		8,962.50	0.00	167,971.00	
51110-1131-1502-1..	Sueldos Base Seguridad Pu..	2,034,984.47		479,661.94	0.00	2,514,646.41	
51110-1131-1502-1..	Sueldos Base Proteccion civil	314,278.03		70,984.20	0.00	385,262.23	
51110-1131-1502-1..	Sueldos Base Jubilados	0.00		9,711.45	0.00	9,711.45	
51120-0000-0000-0..	Remuneraciones al Personal..	5,629,552.63		12,818.10	0.00	5,642,370.73	
51120-1221-0000-0..	Remuneraciones para event..	5,629,552.63		12,818.10	0.00	5,642,370.73	
51120-1221-1401-0..	Sueldos Eventuales (GTO. C..	3,671,544.44		12,818.10	0.00	3,684,362.54	
51120-1221-1401-1..	Direccion Gral de Servicios P..	1,417,476.18		2,618.10	0.00	1,420,094.28	
51120-1221-1401-1..	Sueldos Eventuales Aseo Pu..	328,863.15		418.10	0.00	329,281.25	
51120-1221-1401-1..	Sueldos Eventuales Alumbra..	87,341.50		2,200.00	0.00	89,541.50	
51120-1221-1401-1..	Instituto de Cultura	143,228.47		1,700.00	0.00	144,928.47	
51120-1221-1401-1..	Sueldos Eventuales Educaci..	54,571.82		1,700.00	0.00	56,271.82	
51120-1221-1401-2..	Agencias y Delegaciones	697,896.38		8,500.00	0.00	706,396.38	
51120-1221-1401-2..	Sueldos Eventuales Agencia ..	14,528.00		2,500.00	0.00	17,028.00	
51120-1221-1401-2..	Sueldos Eventuales Cabezer..	2,500.00		3,500.00	0.00	6,000.00	
51120-1221-1401-2..	Sueldos Eventuales Los Sabi..	106,628.48		2,500.00	0.00	109,128.48	
51130-0000-0000-0..	Remuneraciones Adicionales..	1,158,491.31		135,857.41	0.00	1,294,348.72	
51130-1321-1401-0..	Prima Vacc, Dominical y Ag..	633,001.74		69,273.56	0.00	702,275.30	
51130-1321-1401-0..	Organo Ejecutivo Municipal	0.00		34,190.73	0.00	34,190.73	
51130-1321-1401-0..	Prima Vacc y Aguinaldo Regi..	0.00		34,190.73	0.00	34,190.73	
51130-1321-1401-0..	Sindicatura	34,591.22		5,778.13	0.00	40,369.35	
51130-1321-1401-0..	Prima Vacc y Aguinaldo Juz..	7,507.70		5,778.13	0.00	13,285.83	
51130-1321-1401-0..	Oficialia Mayor Administrativa	9,805.87		8,391.75	0.00	18,197.62	
51130-1321-1401-0..	Prima Vacc y Aguina Oficiali..	8,674.57		8,391.75	0.00	17,066.32	
51130-1321-1401-1..	Direccion Gral de Inspeccion..	0.00		3,699.08	0.00	3,699.08	
51130-1321-1401-1..	Prima Vacc y Aguinaldo Apr..	0.00		3,699.08	0.00	3,699.08	
51130-1321-1401-1..	Direccion Gral de Servicios P..	283,306.81		6,483.41	0.00	289,790.22	
51130-1321-1401-1..	Prima Vacc y Aguinaldo Ase..	48,312.47		6,483.41	0.00	54,795.88	
51130-1321-1401-2..	Agencias y Delegaciones	49,356.19		10,730.46	0.00	60,086.65	
51130-1321-1401-2..	Prima Vacc y Aguinaldo Dele..	34,340.10		2,430.75	0.00	36,770.85	
51130-1321-1401-2..	Prima Vacc y Aguinaldo Age..	2,759.77		4,167.37	0.00	6,927.14	
51130-1321-1401-2..	Prima Vacc y Aguinaldo Los ..	3,206.34		4,132.34	0.00	7,338.68	
51130-1321-1502-0..	Prima Vacc, Dominical y Agui..	243,350.23		52,362.10	0.00	295,712.33	
51130-1321-1502-1..	Prima Vacc y Aguinaldo Seg..	217,192.45		52,362.10	0.00	269,554.55	
51130-1331-0000-0..	Remuneraciones por horas e..	282,139.34		14,221.75	0.00	296,361.09	
51130-1331-1401-0..	Remuneraciones Horas Extr..	47,213.51		14,221.75	0.00	61,435.26	
51130-1331-1401-1..	Direccion Gral de Servicios P..	38,461.04		12,428.84	0.00	50,889.88	
51130-1331-1401-1..	Remuneraciones Hrs Extras ..	2,500.00		880.94	0.00	3,380.94	
51130-1331-1401-1..	Remuneraciones Hrs Extras ..	3,933.74		8,514.96	0.00	12,448.70	
51130-1331-1401-1..	Remuneraciones Hrs Extras ..	2,427.30		2,514.74	0.00	4,942.04	
51130-1331-1401-1..	Remuneraciones Hrs Extras ..	0.00		518.20	0.00	518.20	
51130-1331-1401-2..	Agencias y Delegaciones	0.00		1,792.91	0.00	1,792.91	
51130-1331-1401-2..	Remuneraciones Hrs Extras ..	0.00		512.92	0.00	512.92	
51130-1331-1401-2..	Remuneraciones Hrs Extras ..	0.00		699.90	0.00	699.90	
51130-1331-1401-2..	Remuneraciones Hrs Extras ..	0.00		580.09	0.00	580.09	
51150-0000-0000-0..	Otras Prestaciones Sociales ..	239,091.69		72,427.45	0.00	311,519.14	
51150-1522-0000-0..	Liquidaciones por indemniza..	236,091.69		72,427.45	0.00	308,519.14	
51150-1522-1401-0..	Liq x Indemnizacion Sueldos ..	178,953.49		64,139.25	0.00	243,092.74	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51150-1522-1401-1..	Direccion Gral de Inspeccion..		0.00	6,423.90	0.00		6,423.90
51150-1522-1401-1..	Liq x Indemnizacion Base Ap..		0.00	6,423.90	0.00		6,423.90
51150-1522-1401-1..	Direccion Gral de Servicios P..	66,594.18		5,017.20	0.00		71,611.38
51150-1522-1401-1..	Liq x Indemnizacion Aseo Pu..		0.00	5,017.20	0.00		5,017.20
51150-1522-1401-2..	Agencias y Delegaciones	4,849.96		52,698.15	0.00		57,548.11
51150-1522-1401-2..	Liq x Indemnizacion Agencia ..		0.00	5,024.70	0.00		5,024.70
51150-1522-1401-2..	Liq x Indemnizacion Cabezer..		0.00	45,750.00	0.00		45,750.00
51150-1522-1401-2..	Liq x Indemnizaciones Los Sa..		0.00	1,923.45	0.00		1,923.45
51150-1522-1502-0..	Liq. x Indemnizaciones SuelD..	57,138.20		8,288.20	0.00		65,426.40
51150-1522-1502-1..	Liq x Indemnizacion Segurid..	51,414.20		8,288.20	0.00		59,702.40
51200-0000-0000-0..	Materiales y Suministros	15,610,787.03		1,283,437.66	33,643.70		16,860,580.99
51210-0000-0000-0..	Materiales de Administraci3n..	1,113,367.75		63,576.55	16,371.30		1,160,573.00
51210-2111-0000-0..	Materiales y 3tiles de oficina	223,161.74		18,362.66	0.00		241,524.40
51210-2111-1401-0..	Materiales y 3tiles de Ofna (..	222,192.56		18,362.66	0.00		240,555.22
51210-2111-1401-0..	Presidencia	63,772.35		2,025.01	0.00		65,797.36
51210-2111-1401-0..	Materiales y Util Ofna Presid..	63,772.35		2,025.01	0.00		65,797.36
51210-2111-1401-0..	Direccion Gral de Comunicac..	1,385.20		1,255.50	0.00		2,640.70
51210-2111-1401-0..	Materiales y Util Ofna Comu..	1,385.20		1,255.50	0.00		2,640.70
51210-2111-1401-0..	Sindicatura	2,547.74		2,451.20	0.00		4,998.94
51210-2111-1401-0..	Materiales y Util Ofna Sindic..	2,547.74		2,451.20	0.00		4,998.94
51210-2111-1401-0..	Tesoreria	37,447.24		8,637.75	0.00		46,084.99
51210-2111-1401-0..	Materiales y Util Ofna Registr..		0.00	1,600.80	0.00		1,600.80
51210-2111-1401-0..	Materiales y Util Ofna Catast..		0.00	5,077.93	0.00		5,077.93
51210-2111-1401-0..	Materiales y Util Ofna Tesore..	37,447.24		1,959.02	0.00		39,406.26
51210-2111-1401-1..	Direccion Gral de Servicios P..	2,221.23		2,626.24	0.00		4,847.47
51210-2111-1401-1..	Materiales y Util Ofna Parqu..	1,971.73		2,626.24	0.00		4,597.97
51210-2111-1401-2..	Agencias y Delegaciones	1,478.00		780.00	0.00		2,258.00
51210-2111-1401-2..	Materiales y Util Ofna Cabez..		0.00	780.00	0.00		780.00
51210-2111-1401-2..	Funciones Administrativas	85,336.39		586.96	0.00		85,923.35
51210-2111-1401-2..	Materiales y Util Ofna Depto ..	85,336.39		586.96	0.00		85,923.35
51210-2112-0000-0..	Equipos menores de oficina	2,106.00		5,969.94	16,371.30		-8,295.36
51210-2112-1401-0..	Materiales y Eq Menores Ofn..	2,106.00		5,969.94	16,371.30		-8,295.36
51210-2112-1401-0..	Tesoreria	2,106.00		0.00	16,371.30		-14,265.30
51210-2112-1401-0..	Materiales y Eq Menores Ofn..	1,856.00		0.00	16,371.30		-14,515.30
51210-2112-1401-2..	Funciones Administrativas		0.00	5,969.94	0.00		5,969.94
51210-2112-1401-2..	Materiales y Eq Menores Ofn..		0.00	5,969.94	0.00		5,969.94
51210-2121-0000-0..	Materiales y 3tiles de impresi..	447,767.40		25,939.95	0.00		473,707.35
51210-2121-1401-0..	Materiales Util Impresion y R..	441,248.64		24,444.71	0.00		465,693.35
51210-2121-1401-0..	Sindicatura	20,604.75		3,217.39	0.00		23,822.14
51210-2121-1401-0..	Materiales y Util Impresion Si..	19,785.18		3,217.39	0.00		23,002.57
51210-2121-1401-0..	Tesoreria	186,280.21		5,663.70	0.00		191,943.91
51210-2121-1401-0..	Materiales y Util Impresion R..	12,675.16		1,484.80	0.00		14,159.96
51210-2121-1401-0..	Materiales y Util Impresion T..	142,225.86		4,178.90	0.00		146,404.76
51210-2121-1401-0..	Oficialia Mayor Administrativa	5,814.15		1,261.72	0.00		7,075.87
51210-2121-1401-0..	Materiales y Util I Oficialia M..	5,814.15		1,261.72	0.00		7,075.87
51210-2121-1401-1..	Direccion General de Desarr..	17,056.28		2,018.59	0.00		19,074.87
51210-2121-1401-1..	Materiales y Util Impresion D..	13,980.61		280.46	0.00		14,261.07
51210-2121-1401-1..	Materiales y Util Impr Comed..	3,075.67		1,738.13	0.00		4,813.80
51210-2121-1401-1..	Direccion Gral de Ecologia y ..	4,339.80		961.64	0.00		5,301.44
51210-2121-1401-1..	Materiales y Util Impresion F..	2,941.49		961.64	0.00		3,903.13
51210-2121-1401-1..	Direccion Gral de Servicios P..	44,068.16		3,336.80	0.00		47,404.96
51210-2121-1401-1..	Materiales y Util Impresion S..	437.84		976.38	0.00		1,414.22
51210-2121-1401-1..	Materiales y Util Impresion Al..	5,871.90		1,384.04	0.00		7,255.94
51210-2121-1401-1..	Materiales y Util Impresion Tr..	8,912.43		976.38	0.00		9,888.81
51210-2121-1401-1..	Centro de Promocion Econo..	907.53		980.20	0.00		1,887.73
51210-2121-1401-1..	Materiales y Util Impresion P..	907.53		980.20	0.00		1,887.73
51210-2121-1401-1..	Instituto de Cultura	1,962.70		2,472.38	0.00		4,435.08
51210-2121-1401-1..	Materiales y Util Impresion E..	1,962.70		2,028.12	0.00		3,990.82
51210-2121-1401-1..	Materiales y Util Impresion C..		0.00	444.26	0.00		444.26
51210-2121-1401-2..	Agencias y Delegaciones	9,554.98		3,123.71	0.00		12,678.69
51210-2121-1401-2..	Materiales y Util Impresion D..	3,107.83		3,123.71	0.00		6,231.54
51210-2121-1401-2..	Funciones Administrativas	5,379.30		1,408.58	0.00		6,787.88
51210-2121-1401-2..	Materiales y Util Impresion D..	5,379.30		1,408.58	0.00		6,787.88
51210-2121-1502-0..	Materiales Util Impresion y R..	6,518.76		1,495.24	0.00		8,014.00
51210-2121-1502-1..	Materiales y Util Impresion P..		0.00	1,495.24	0.00		1,495.24
51210-2161-0000-0..	Material de limpieza	128,395.56		2,204.00	0.00		130,599.56
51210-2161-1401-0..	Material de Limpieza (GTO C..	128,395.56		2,204.00	0.00		130,599.56

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51210-2161-1401-2..	Funciones Administrativas	36,996.67		2,204.00	0.00	39,200.67	
51210-2161-1401-2..	Material de Limpieza Depto d..	36,139.72		2,204.00	0.00	38,343.72	
51210-2181-0000-0..	Materiales para el registro e i..	182,628.37		11,100.00	0.00	193,728.37	
51210-2181-1401-0..	Mat Registro e Identifica Bie..	132,342.37		11,100.00	0.00	143,442.37	
51210-2181-1401-0..	Tesoreria	119,078.37		11,100.00	0.00	130,178.37	
51210-2181-1401-0..	Registro Idetifica Personas R..	89,942.07		11,100.00	0.00	101,042.07	
51220-0000-0000-0..	Alimentos y Utensilios	593,248.44		69,975.29	0.00	663,223.73	
51220-2212-0000-0..	Productos alimenticios para ..	593,248.44		69,975.29	0.00	663,223.73	
51220-2212-1401-0..	Prod Alimenticios para Perso..	154,406.93		26,932.36	0.00	181,339.29	
51220-2212-1401-1..	Direccion Gral de Servicios P..	21,753.65		433.50	0.00	22,187.15	
51220-2212-1401-1..	Prod Alimenticiios P/Persona..	1,530.00		433.50	0.00	1,963.50	
51220-2212-1401-1..	Instituto de Cultura	1,125.00		2,802.06	0.00	3,927.06	
51220-2212-1401-1..	Prod Alimenticiios P/Persona..	1,125.00		1,000.00	0.00	2,125.00	
51220-2212-1401-1..	Prod Alimenticiios P/Persona..	0.00		1,802.06	0.00	1,802.06	
51220-2212-1401-2..	Agencias y Delegaciones	35,348.94		23,696.80	0.00	59,045.74	
51220-2212-1401-2..	Prod Alimenticiios P/Per Cab..	30,148.94		23,696.80	0.00	53,845.74	
51220-2212-1502-0..	Prod Alimenticios para Perso..	438,841.51		43,042.93	0.00	481,884.44	
51220-2212-1502-1..	Prod Alimenticiios Perso Co..	371,321.53		23,540.42	0.00	394,861.95	
51220-2212-1502-1..	Prod Alimenticiios P/Persona..	36,601.80		19,502.51	0.00	56,104.31	
51240-0000-0000-0..	Materiales y Artículos de Co..	3,018,187.50		183,290.63	0.00	3,201,478.13	
51240-2421-0000-0..	Materiales de construcción d..	300,373.26		36,653.79	0.00	337,027.05	
51240-2421-1401-0..	Materiales y Prod Concreto (..	300,373.26		36,653.79	0.00	337,027.05	
51240-2421-1401-1..	Direccion General de Obras ..	0.00		33,133.79	0.00	33,133.79	
51240-2421-1401-1..	Mat y Prod Concreto Obras ..	0.00		33,133.79	0.00	33,133.79	
51240-2421-1401-2..	Agencias y Delegaciones	300,373.26		3,520.00	0.00	303,893.26	
51240-2421-1401-2..	Mat y Prod Concreto Delega..	0.00		3,520.00	0.00	3,520.00	
51240-2461-0000-0..	Material eléctrico y electrónico	704,786.40		53,623.04	0.00	758,409.44	
51240-2461-1401-0..	Material Electrico y Electroni..	563,738.52		53,623.04	0.00	617,361.56	
51240-2461-1401-1..	Direccion Gral de Servicios P..	499,616.15		53,623.04	0.00	553,239.19	
51240-2461-1401-1..	Mat Electrico y Electronico S..	0.00		12,251.92	0.00	12,251.92	
51240-2461-1401-1..	Mat Electrico y Electronico Al..	496,829.62		40,579.12	0.00	537,408.74	
51240-2461-1401-1..	Mat Electrico y Electronico U..	2,786.53		792.00	0.00	3,578.53	
51240-2481-0000-0..	Materiales complementarios	2,012,459.84		93,013.80	0.00	2,105,473.64	
51240-2481-1401-0..	Materiales Complementarios ..	2,011,159.84		93,013.80	0.00	2,104,173.64	
51240-2481-1401-1..	Direccion Gral de Servicios P..	900,408.85		81,565.19	0.00	981,974.04	
51240-2481-1401-1..	Materiales Complementarios ..	806,493.40		81,565.19	0.00	888,058.59	
51240-2481-1401-1..	Instituto de Cultura	0.00		2,320.00	0.00	2,320.00	
51240-2481-1401-1..	Materiales Complementarios ..	0.00		2,320.00	0.00	2,320.00	
51240-2481-1401-2..	Agencias y Delegaciones	706,940.31		9,128.61	0.00	716,068.92	
51240-2481-1401-2..	Materiales Complementarios ..	137,908.95		2,969.02	0.00	140,877.97	
51240-2481-1401-2..	Materiales Complementarios ..	48,296.36		3,265.39	0.00	51,561.75	
51240-2481-1401-2..	Materiales Complementari C..	339,321.67		2,894.20	0.00	342,215.87	
51250-0000-0000-0..	Productos Químicos, Farmac..	955,770.37		125,402.88	0.00	1,081,173.25	
51250-2531-0000-0..	Medicinas y productos farma..	871,044.64		125,402.88	0.00	996,447.52	
51250-2531-1401-0..	Medicinas y Prod Farmaceuti..	839,315.67		125,402.88	0.00	964,718.55	
51250-2531-1401-0..	Presidencia	1,478.15		1,192.42	0.00	2,670.57	
51250-2531-1401-0..	Medicinas y Prod Farmaceuti..	1,478.15		1,192.42	0.00	2,670.57	
51250-2531-1401-0..	Sindicatura	898.66		720.47	0.00	1,619.13	
51250-2531-1401-0..	Medicinas y Prod Farmaceuti..	898.66		720.47	0.00	1,619.13	
51250-2531-1401-1..	Direccion Gral de Servicios P..	836,403.86		123,489.99	0.00	959,893.85	
51250-2531-1401-1..	Medicinas y Prod Farmaceuti..	836,403.86		123,489.99	0.00	959,893.85	
51260-0000-0000-0..	Combustibles, Lubricantes y ..	8,541,715.76		732,929.69	0.00	9,274,645.45	
51260-2611-0000-0..	Combustibles, lubricantes y ..	8,541,715.76		732,929.69	0.00	9,274,645.45	
51260-2611-1401-0..	Combustible Lubrica Adith V..	6,944,751.84		555,608.50	0.00	7,500,360.34	
51260-2611-1401-0..	Presidencia	334,013.22		6,482.35	0.00	340,495.57	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	182,372.33		6,482.35	0.00	188,854.68	
51260-2611-1401-0..	Direccion Gral de Comunicac..	174,710.89		6,470.00	0.00	181,180.89	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	174,710.89		6,470.00	0.00	181,180.89	
51260-2611-1401-0..	Secretaria de Ayuntamiento	158,444.49		300.00	0.00	158,744.49	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	158,444.49		300.00	0.00	158,744.49	
51260-2611-1401-0..	Sindicatura	487,415.90		4,750.00	0.00	492,165.90	
51260-2611-1401-0..	Combustibles Lubrica Adith ..	171,350.89		3,000.00	0.00	174,350.89	
51260-2611-1401-0..	Combustibles Lubrica Adith J..	153,117.89		1,750.00	0.00	154,867.89	
51260-2611-1401-0..	Tesoreria	535,180.85		10,253.80	0.00	545,434.65	
51260-2611-1401-0..	Combustibles Lubrica Adit C..	183,000.89		3,465.80	0.00	186,466.69	
51260-2611-1401-0..	Combustibles Lubrica AdithT..	170,730.89		6,788.00	0.00	177,518.89	
51260-2611-1401-0..	Oficialia Mayor Administrativa	173,748.52		7,100.00	0.00	180,848.52	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreeedor			Deudor	Acreeedor
51260-2611-1401-0..	Combustibles Lubric Oficialia..	173,748.52		7,100.00	0.00	180,848.52	
51260-2611-1401-1..	Oficialia Mayor de Padron y ..	164,731.49		4,700.00	0.00	169,431.49	
51260-2611-1401-1..	Combustibles Lubri Oficialia ..	164,731.49		4,700.00	0.00	169,431.49	
51260-2611-1401-1..	Direccion Gral de Inspeccion..	154,466.68		7,300.00	0.00	161,766.68	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	154,466.68		7,300.00	0.00	161,766.68	
51260-2611-1401-1..	Direccion General de Desarr..	361,804.05		12,000.00	0.00	373,804.05	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	166,030.89		8,600.00	0.00	174,630.89	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	166,273.16		1,900.00	0.00	168,173.16	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	2,950.00		200.00	0.00	3,150.00	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	23,450.00		1,300.00	0.00	24,750.00	
51260-2611-1401-1..	Direccion General de Obras ..	1,210,126.11		183,986.60	0.00	1,394,112.71	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	856,138.00		182,586.60	0.00	1,038,724.60	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	214,937.89		1,400.00	0.00	216,337.89	
51260-2611-1401-1..	Direccion Gral de Ecologia y ..	311,140.35		200.00	0.00	311,340.35	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	93,945.75		200.00	0.00	94,145.75	
51260-2611-1401-1..	Direccion Gral de Servicios P..	2,492,573.40		293,799.70	0.00	2,786,373.10	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	468,554.59		54,367.00	0.00	522,921.59	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	991,905.46		175,174.00	0.00	1,167,079.46	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	270,720.29		20,657.00	0.00	291,377.29	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	280,234.98		23,679.00	0.00	303,913.98	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	165,316.53		9,050.00	0.00	174,366.53	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	110,404.07		4,650.00	0.00	115,054.07	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	95,366.67		4,372.70	0.00	99,739.37	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	16,454.43		1,850.00	0.00	18,304.43	
51260-2611-1401-1..	Centro de Promocion Econo..	25,301.13		1,300.00	0.00	26,601.13	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	25,301.13		1,300.00	0.00	26,601.13	
51260-2611-1401-1..	Instituto de Cultura	22,207.14		4,200.00	0.00	26,407.14	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	3,800.00		300.00	0.00	4,100.00	
51260-2611-1401-1..	Combustibles Lubrica Adith ..	17,477.14		3,900.00	0.00	21,377.14	
51260-2611-1401-2..	Agencias y Delegaciones	33,437.27		2,940.00	0.00	36,377.27	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	11,966.05		1,700.00	0.00	13,666.05	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	1,800.00		400.00	0.00	2,200.00	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	2,357.40		190.00	0.00	2,547.40	
51260-2611-1401-2..	Combustibles Lubrica Adith L..	1,622.00		100.00	0.00	1,722.00	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	4,640.20		300.00	0.00	4,940.20	
51260-2611-1401-2..	Combustibles Lubrica A Age..	0.00		250.00	0.00	250.00	
51260-2611-1401-2..	OPD'S Organismos Publicos ..	11,970.00		6,750.00	0.00	18,720.00	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	11,970.00		6,750.00	0.00	18,720.00	
51260-2611-1401-2..	Funciones Administrativas	17,624.10		3,076.05	0.00	20,700.15	
51260-2611-1401-2..	Combustibles Lubrica Adith ..	10,364.73		3,076.05	0.00	13,440.78	
51260-2611-1502-0..	Combustible Lubrica y Adith ..	1,596,963.92		177,321.19	0.00	1,774,285.11	
51260-2611-1502-1..	Combustibles Lubrica Adi Co..	3,070.71		1,564.14	0.00	4,634.85	
51260-2611-1502-1..	Combustibles Lubrica Adith ..	1,513,335.41		146,555.05	0.00	1,659,890.46	
51260-2611-1502-1..	Combustibles Lubrica Adith ..	80,557.80		29,202.00	0.00	109,759.80	
51270-0000-0000-0..	Vestuario, Blancos, Prendas ..	162,173.34		5,226.82	0.00	167,400.16	
51270-2731-0000-0..	Artículos deportivos	27,376.54		5,226.82	0.00	32,603.36	
51290-0000-0000-0..	Herramientas, Refacciones y..	1,139,106.00		103,035.80	17,272.40	1,224,869.40	
51290-2941-0000-0..	Refacciones y accesorios me..	36,054.10		7,798.80	17,272.40	26,580.50	
51290-2941-1401-0..	Refacc y Acc Eq Computo (..	34,778.10		7,798.80	17,272.40	25,304.50	
51290-2941-1401-0..	Direccion Gral de Comunicac..	15,546.10		1,600.80	0.00	17,146.90	
51290-2941-1401-0..	Refacc y Acc Eq Computo C..	15,546.10		1,600.80	0.00	17,146.90	
51290-2941-1401-1..	Direccion General de Obras ..	0.00		2,950.00	0.00	2,950.00	
51290-2941-1401-1..	Refacc y Acc Eq Computo O..	0.00		2,950.00	0.00	2,950.00	
51290-2941-1401-1..	Direccion Gral de Servicios P..	17,272.40		3,248.00	17,272.40	3,248.00	
51290-2941-1401-1..	Refacc y Acc Eq Computo S..	0.00		3,248.00	0.00	3,248.00	
51290-2941-1401-1..	Refacc y Acc Eq Computo Tr..	17,272.40		0.00	17,272.40	0.00	
51290-2961-0000-0..	Refacciones y accesorios me..	967,269.20		95,237.00	0.00	1,062,506.20	
51290-2961-1401-0..	Refacc y Acc Eq Transporte ..	724,666.47		77,141.00	0.00	801,807.47	
51290-2961-1401-1..	Direccion General de Obras ..	181,387.75		36,882.60	0.00	218,270.35	
51290-2961-1401-1..	Refacc y Acc Eq Transporte ..	181,387.75		36,882.60	0.00	218,270.35	
51290-2961-1401-1..	Direccion Gral de Servicios P..	465,322.43		40,258.40	0.00	505,580.83	
51290-2961-1401-1..	Refacc y Acc Eq Transporte ..	183,722.42		28,815.00	0.00	212,537.42	
51290-2961-1401-1..	Refacc y Acc Eq Transporte ..	226,740.01		11,443.40	0.00	238,183.41	
51290-2961-1502-0..	Refacc y Acc Eq Transporte ..	242,602.73		18,096.00	0.00	260,698.73	
51290-2961-1502-1..	Refacc y Acc Eq Transporte ..	239,058.06		18,096.00	0.00	257,154.06	
51300-0000-0000-0..	Servicios Generales	20,981,539.67		1,807,878.73	0.00	22,789,418.40	
51310-0000-0000-0..	Servicios Básicos	8,598,735.61		888,817.16	0.00	9,487,552.77	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51310-3111-0000-0..	Servicio de energía eléctrica	8,341,417.57		819,524.72	0.00	9,160,942.29	
51310-3111-1401-0..	Servicios Energia Electrica (..	8,328,628.57		819,524.72	0.00	9,148,153.29	
51310-3111-1401-1..	Direccion General de Desarr..	617,530.00		28,119.00	0.00	645,649.00	
51310-3111-1401-1..	Servicios Energia Electrica A..	80,356.00		28,119.00	0.00	108,475.00	
51310-3111-1401-2..	Agencias y Delegaciones	7,705,298.57		791,405.72	0.00	8,496,704.29	
51310-3111-1401-2..	Servicios Energia Electrica D..	986,370.48		224,515.72	0.00	1,210,886.20	
51310-3111-1401-2..	Servicios Energia Electrica D..	1,147,736.00		143,297.00	0.00	1,291,033.00	
51310-3111-1401-2..	Servicios Energia Electrica A..	158,287.00		1,205.00	0.00	159,492.00	
51310-3111-1401-2..	Servicios Energia Electrica A..	255,937.00		25,658.00	0.00	281,595.00	
51310-3111-1401-2..	Servicios Energia Electrica A..	493,507.00		20,241.00	0.00	513,748.00	
51310-3111-1401-2..	Servicios Energia Electrica A..	455,531.00		48,857.00	0.00	504,388.00	
51310-3111-1401-2..	Servicios Energia Electrica A..	980,299.00		74,900.00	0.00	1,055,199.00	
51310-3111-1401-2..	Servicios Energia Electrica A..	138,471.00		29,100.00	0.00	167,571.00	
51310-3111-1401-2..	Servicios Energia Electrica L..	114,941.09		1,858.00	0.00	116,799.09	
51310-3111-1401-2..	Servicios Energia Electr Cab..	1,426,681.00		106,250.00	0.00	1,532,931.00	
51310-3111-1401-2..	Servicios Energia Electrica A..	1,073,717.00		115,524.00	0.00	1,189,241.00	
51310-3121-0000-0..	Servicio de gas	16,592.08		8,720.00	0.00	25,312.08	
51310-3121-1401-0..	Servicio de Gas (GTO COR..	2,900.00		8,720.00	0.00	11,620.00	
51310-3121-1401-2..	Agencias y Delegaciones	0.00		8,720.00	0.00	8,720.00	
51310-3121-1401-2..	Servicio de Gas Agencia Las..	0.00		8,720.00	0.00	8,720.00	
51310-3131-0000-0..	Servicio de agua	0.00		56,071.00	0.00	56,071.00	
51310-3131-1401-0..	Servicio de Agua (GTO COR..	0.00		56,071.00	0.00	56,071.00	
51310-3131-1401-2..	Agencias y Delegaciones	0.00		56,071.00	0.00	56,071.00	
51310-3131-1401-2..	Servicio de Agua Agencia el ..	0.00		56,071.00	0.00	56,071.00	
51310-3171-0000-0..	Servicios de acceso de inter..	180,786.80		4,501.44	0.00	185,288.24	
51310-3171-1401-0..	Serv acceso Internet (GTO C..	180,786.80		4,501.44	0.00	185,288.24	
51310-3171-1401-2..	Agencias y Delegaciones	136,605.80		4,501.44	0.00	141,107.24	
51310-3171-1401-2..	Serv Acceso Internet Cabeze..	132,009.83		4,501.44	0.00	136,511.27	
51320-0000-0000-0..	Servicios de Arrendamiento	1,328,700.01		82,836.48	0.00	1,411,536.49	
51320-3221-0000-0..	Arrendamiento de edificios y ..	137,117.80		11,464.00	0.00	148,581.80	
51320-3221-1401-0..	Arrendamiento Edificios, Loc..	91,117.80		3,464.00	0.00	94,581.80	
51320-3221-1401-1..	Direccion General de Desarr..	21,617.80		464.00	0.00	22,081.80	
51320-3221-1401-1..	Arrendamiento Edificios Des..	9,617.80		464.00	0.00	10,081.80	
51320-3221-1401-2..	Agencias y Delegaciones	32,500.00		3,000.00	0.00	35,500.00	
51320-3221-1401-2..	Arrendamiento Edificios Dele..	15,000.00		3,000.00	0.00	18,000.00	
51320-3221-1502-0..	Arrendamiento de Edificios (..	46,000.00		8,000.00	0.00	54,000.00	
51320-3221-1502-1..	Arrendamiento Edificios Com..	24,500.00		3,500.00	0.00	28,000.00	
51320-3221-1502-1..	Arrendamiento Edificios Seg..	21,500.00		4,500.00	0.00	26,000.00	
51320-3231-0000-0..	Arrendamiento de mobiliario ..	579,400.49		66,259.20	0.00	645,659.69	
51320-3231-1401-0..	Arrendamiento Mob Eq Adm..	575,430.69		66,259.20	0.00	641,689.89	
51320-3231-1401-0..	Presidencia	9,204.60		290.00	0.00	9,494.60	
51320-3231-1401-0..	Arrenda Mob y Eq Admon Pr..	9,204.60		290.00	0.00	9,494.60	
51320-3231-1401-0..	Direccion Gral de Comunicac..	2,834.00		5,220.00	0.00	8,054.00	
51320-3231-1401-0..	Arrenda Mob y Eq Admon C..	2,834.00		5,220.00	0.00	8,054.00	
51320-3231-1401-0..	Oficialia Mayor Administrativa	35,605.04		3,422.00	0.00	39,027.04	
51320-3231-1401-0..	Arrenda Mob y Eq AdmOficia..	35,605.04		3,422.00	0.00	39,027.04	
51320-3231-1401-1..	Direccion General de Desarr..	162,983.89		10,382.00	0.00	173,365.89	
51320-3231-1401-1..	Arrenda Mob y Eq Admon D..	161,872.29		8,990.00	0.00	170,862.29	
51320-3231-1401-1..	Arrenda Mob y Eq Admon Ag..	0.00		1,392.00	0.00	1,392.00	
51320-3231-1401-1..	Instituto de Cultura	28,964.20		638.00	0.00	29,602.20	
51320-3231-1401-1..	Arrenda Mob y Eq Admon C..	25,675.60		638.00	0.00	26,313.60	
51320-3231-1401-2..	Agencias y Delegaciones	277,058.32		46,307.20	0.00	323,365.52	
51320-3231-1401-2..	Arrenda Mob y Eq Admon D..	522.00		8,932.00	0.00	9,454.00	
51320-3231-1401-2..	Arrenda Mob y Eq Admon Ag..	3,944.00		1,577.60	0.00	5,521.60	
51320-3231-1401-2..	Arrenda Mob y Eq Admon C..	209,439.14		35,797.60	0.00	245,236.74	
51320-3261-0000-0..	Arrendamiento de maquinari..	341,969.72		5,113.28	0.00	347,083.00	
51320-3261-1401-0..	Arrendamiento Maq Eq y Her..	341,969.72		5,113.28	0.00	347,083.00	
51320-3261-1401-1..	Direccion General de Obras ..	106,836.00		807.36	0.00	107,643.36	
51320-3261-1401-1..	Arrendamiento Maq y Herra ..	106,836.00		807.36	0.00	107,643.36	
51320-3261-1401-2..	Agencias y Delegaciones	216,573.72		4,305.92	0.00	220,879.64	
51320-3261-1401-2..	Arrendamiento Maq y Herr C..	44,592.72		4,305.92	0.00	48,898.64	
51330-0000-0000-0..	Servicios Profesionales, Cien..	147,214.91		167,400.00	0.00	314,614.91	
51330-3351-0000-0..	Servicios de investigación ci..	31,547.91		150,000.00	0.00	181,547.91	
51330-3351-1401-0..	Servicios Investigacion Cient..	31,547.91		150,000.00	0.00	181,547.91	
51330-3351-1401-1..	Direccion Gral de Ecologia y ..	0.00		150,000.00	0.00	150,000.00	
51330-3351-1401-1..	Serv Inv Cientifica y Desa Ec..	0.00		150,000.00	0.00	150,000.00	
51330-3391-0000-0..	Servicios profesionales, cient..	56,075.00		17,400.00	0.00	73,475.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51330-3391-1401-0..	Serv Prof Cientif y Tecnicos (..	56,075.00		17,400.00	0.00	73,475.00	
51330-3391-1401-0..	Tesoreria	29,756.00		17,400.00	0.00	47,156.00	
51330-3391-1401-0..	Serv Cientificos y Tecnicos T..	756.00		17,400.00	0.00	18,156.00	
51340-0000-0000-0..	Servicios Financieros, Banca..	508,431.78		5,361.20	0.00	513,792.98	
51340-3411-0000-0..	Servicios financieros y banca..	107,203.14		5,361.20	0.00	112,564.34	
51340-3411-1401-0..	Servicios financieros y banca..	107,203.14		5,361.20	0.00	112,564.34	
51340-3411-1401-0..	Tesoreria	107,203.14		5,361.20	0.00	112,564.34	
51340-3411-1401-0..	Serv Finan Bancarios y Com..	106,501.34		5,361.20	0.00	111,862.54	
51350-0000-0000-0..	Servicios de Instalación, Rep..	6,835,381.32		645,543.89	0.00	7,480,925.21	
51350-3511-0000-0..	Conservación y mantenimien..	2,373,527.34		243,455.83	0.00	2,616,983.17	
51350-3511-1401-0..	Conservacion y Mto menor l..	2,330,428.14		243,455.83	0.00	2,573,883.97	
51350-3511-1401-1..	Direccion Gral de Servicios P..	56,742.58		3,900.00	0.00	60,642.58	
51350-3511-1401-1..	Conservacion Mant Inmueble..	30,408.00		3,900.00	0.00	34,308.00	
51350-3511-1401-2..	Agencias y Delegaciones	1,998,495.16		239,555.83	0.00	2,238,050.99	
51350-3511-1401-2..	Conservacion Mant Inmueble..	224,407.76		5,800.00	0.00	230,207.76	
51350-3511-1401-2..	Conservacion Mant Inmueble..	344,469.79		31,850.00	0.00	376,319.79	
51350-3511-1401-2..	Conservacion Mant Inmueble..	66,000.44		52,156.65	0.00	118,157.09	
51350-3511-1401-2..	Conservacion Mant Inmueble..	88,150.00		9,000.00	0.00	97,150.00	
51350-3511-1401-2..	Conservacion Mant Inmueble..	14,900.00		61,980.00	0.00	76,880.00	
51350-3511-1401-2..	Conservacion Mant Inmueb ..	805,217.77		76,369.18	0.00	881,586.95	
51350-3511-1401-2..	Conservacion Mant Inmueble..	114,344.00		2,400.00	0.00	116,744.00	
51350-3531-0000-0..	Inst Rep Mant Eq Computo y..	350,685.20		18,768.80	0.00	369,454.00	
51350-3531-1401-0..	Inst Rep Mant Eq Computo y..	340,494.60		18,768.80	0.00	359,263.40	
51350-3531-1401-0..	Tesoreria	340,146.60		18,768.80	0.00	358,915.40	
51350-3531-1401-0..	Inst Rep Mant Eq ComputoT..	307,184.85		18,768.80	0.00	325,953.65	
51350-3551-0000-0..	Mantenimiento y conservació..	3,979,176.56		373,470.86	0.00	4,352,647.42	
51350-3551-1401-0..	Mant. y Reparacion Eq Trans..	3,028,901.12		210,299.90	0.00	3,239,201.02	
51350-3551-1401-0..	Presidencia	157,947.13		62,826.76	0.00	220,773.89	
51350-3551-1401-0..	Reparacion Mant Eq Transp ..	157,947.13		62,826.76	0.00	220,773.89	
51350-3551-1401-0..	Oficialia Mayor Administrativa	6,148.00		1,934.90	0.00	8,082.90	
51350-3551-1401-0..	Reparacion Mant Eq Oficiali..	6,148.00		1,934.90	0.00	8,082.90	
51350-3551-1401-1..	Direccion General de Desarr..	46,963.76		3,190.00	0.00	50,153.76	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	2,523.00		3,190.00	0.00	5,713.00	
51350-3551-1401-1..	Direccion General de Obras ..	675,031.84		50,228.00	0.00	725,259.84	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	675,031.84		50,228.00	0.00	725,259.84	
51350-3551-1401-1..	Direccion Gral de Servicios P..	1,841,827.10		92,120.24	0.00	1,933,947.34	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	1,294,449.98		65,522.60	0.00	1,359,972.58	
51350-3551-1401-1..	Reparacion Mant Eq Transp ..	171,231.24		26,597.64	0.00	197,828.88	
51350-3551-1502-0..	Mant. y Reparacion Eq Trans..	950,275.44		163,170.96	0.00	1,113,446.40	
51350-3551-1502-1..	Reparacion Mant Eq Transp ..	881,746.12		139,065.00	0.00	1,020,811.12	
51350-3551-1502-1..	Reparacion Mant Eq Transp ..	68,529.32		24,105.96	0.00	92,635.28	
51350-3571-0000-0..	Instalación, reparación y ma..	53,414.06		9,848.40	0.00	63,262.46	
51350-3571-1401-0..	Inst Mant Maq Equipo y Herr..	52,776.06		8,932.00	0.00	61,708.06	
51350-3571-1401-1..	Direccion General de Obras ..	4,060.00		4,176.00	0.00	8,236.00	
51350-3571-1401-1..	Inst Repara Mat Maq Obras ..	4,060.00		4,176.00	0.00	8,236.00	
51350-3571-1401-1..	Direccion Gral de Servicios P..	43,650.80		4,756.00	0.00	48,406.80	
51350-3571-1401-1..	Inst Repara Mat Maq Unidad..	0.00		4,756.00	0.00	4,756.00	
51350-3571-1502-0..	Inst Mant Maq Equipo y Herr..	638.00		916.40	0.00	1,554.40	
51350-3571-1502-1..	Inst Repara Mat Maq Seguri..	0.00		916.40	0.00	916.40	
51380-0000-0000-0..	Servicios Oficiales	2,175,540.70		11,706.00	0.00	2,187,246.70	
51380-3811-0000-0..	Gastos de ceremonial del H. ..	104,070.71		2,200.00	0.00	106,270.71	
51380-3811-1401-0..	Gastos de ceremonial (GTO...	104,070.71		2,200.00	0.00	106,270.71	
51380-3811-1401-0..	Presidencia	56,130.00		2,200.00	0.00	58,330.00	
51380-3811-1401-0..	Gasto de ceremonial Preside..	56,130.00		2,200.00	0.00	58,330.00	
51380-3821-0000-0..	Gastos de orden social y cult..	2,071,469.99		9,506.00	0.00	2,080,975.99	
51380-3821-1401-0..	Gastos Sociales y Culturales..	1,984,991.99		8,456.00	0.00	1,993,447.99	
51380-3821-1401-0..	Presidencia	3,100.00		5,556.00	0.00	8,656.00	
51380-3821-1401-0..	Gtos Orden Social y Cultural ..	3,100.00		5,556.00	0.00	8,656.00	
51380-3821-1401-2..	Agencias y Delegaciones	1,937,030.19		2,900.00	0.00	1,939,930.19	
51380-3821-1401-2..	Gtos Orden Social y Cult Ca..	1,590,142.05		2,900.00	0.00	1,593,042.05	
51380-3821-1501-0..	Gastos Sociales y Culturales..	86,478.00		1,050.00	0.00	87,528.00	
51390-0000-0000-0..	Otros Servicios Generales	1,262,888.80		6,214.00	0.00	1,269,102.80	
51390-3911-0000-0..	Servicios funerarios y de ce..	53,011.00		4,000.00	0.00	57,011.00	
51390-3911-1401-0..	Serv Funerarios y de Cemen..	36,826.00		4,000.00	0.00	40,826.00	
51390-3911-1401-2..	Agencias y Delegaciones	0.00		4,000.00	0.00	4,000.00	
51390-3911-1401-2..	Serv Funerarios y Cement C..	0.00		4,000.00	0.00	4,000.00	
51390-3951-0000-0..	Penas, multas, accesorios y ..	1,154,160.00		2,214.00	0.00	1,156,374.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51390-3951-1401-0..	Penas Multas Acc y Actualiz..	1,154,160.00		2,214.00	0.00	1,156,374.00	
51390-3951-1401-0..	Tesoreria	1,107,214.00		2,214.00	0.00	1,109,428.00	
51390-3951-1401-0..	Penas Multas Acc y Act Teso..	1,107,214.00		2,214.00	0.00	1,109,428.00	
52000-0000-0000-0..	TRANSFERENCIAS, ASIGN..	9,128,513.75		2,736,421.96	0.00	11,864,935.71	
52100-0000-0000-0..	Transferencias Internas y ..	35,976.00		11,550.00	0.00	47,526.00	
52110-0000-0000-0..	Asignaciones al Sector Públi..	35,976.00		11,550.00	0.00	47,526.00	
52110-4151-0000-0..	Transferencias para servicio..	35,976.00		11,550.00	0.00	47,526.00	
52110-4151-1401-0..	Transfer Entidades Paraestat..	35,976.00		11,550.00	0.00	47,526.00	
52200-0000-0000-0..	Transferencias al Resto del..	6,380,000.00		2,230,000.00	0.00	8,610,000.00	
52210-0000-0000-0..	Transferencias a Entidades ..	6,380,000.00		2,230,000.00	0.00	8,610,000.00	
52210-4211-1401-0..	Transfer Entidades Paraestat..	6,380,000.00		2,230,000.00	0.00	8,610,000.00	
52210-4211-1401-2..	OPD'S Organismos Publicos ..	6,380,000.00		2,230,000.00	0.00	8,610,000.00	
52210-4211-1401-2..	Transfer Entidades Para Sist..	3,630,000.00		480,000.00	0.00	4,110,000.00	
52210-4211-1401-2..	Transfer Sist Admtvo Mpal A..	2,750,000.00		1,750,000.00	0.00	4,500,000.00	
52400-0000-0000-0..	Ayudas Sociales	2,529,649.20		485,160.51	0.00	3,014,809.71	
52410-0000-0000-0..	Ayudas Sociales a Personas	532,374.68		125,429.23	0.00	657,803.91	
52410-4411-1401-0..	Ayudas Sociales a Personas ..	527,924.68		120,789.23	0.00	648,713.91	
52410-4411-1401-1..	Direccion General de Desarr..	6,235.80		1,206.15	0.00	7,441.95	
52410-4411-1401-1..	Ayudas Sociales a Person C..	1,206.15		1,206.15	0.00	2,412.30	
52410-4411-1401-2..	Agencias y Delegaciones	497,252.88		119,583.08	0.00	616,835.96	
52410-4411-1401-2..	Ayudas Sociales a Personas ..	20,700.00		3,000.00	0.00	23,700.00	
52410-4411-1401-2..	Ayudas Sociales a Personas ..	21,951.20		6,000.00	0.00	27,951.20	
52410-4411-1401-2..	Ayudas Sociales a Person C..	436,077.68		110,583.08	0.00	546,660.76	
52410-4412-0000-0..	Funerales y pagas de defunc..	4,450.00		4,640.00	0.00	9,090.00	
52410-4412-1401-0..	Ayudas Funerales y pagas d..	4,450.00		4,640.00	0.00	9,090.00	
52430-0000-0000-0..	Ayudas Sociales a Institucion..	1,947,570.47		351,452.27	0.00	2,299,022.74	
52430-4431-0000-0..	Ayudas sociales a institucion..	1,670,051.11		339,328.77	0.00	2,009,379.88	
52430-4431-1401-0..	Ayudas Soc a Inst Enseñans..	1,670,051.11		339,328.77	0.00	2,009,379.88	
52430-4431-1401-1..	Instituto de Cultura	108,212.00		42,157.60	0.00	150,369.60	
52430-4431-1401-1..	Ayudas Inst Enseñanza Cas..	102,212.00		42,157.60	0.00	144,369.60	
52430-4431-1401-2..	Agencias y Delegaciones	1,561,839.11		297,171.17	0.00	1,859,010.28	
52430-4431-1401-2..	Ayudas Inst Enseñanza Age..	29,744.20		4,000.00	0.00	33,744.20	
52430-4431-1401-2..	Ayudas Inst Enseñanza Cab..	1,308,692.68		293,171.17	0.00	1,601,863.85	
52430-4451-0000-0..	Ayudas sociales a institucion..	271,019.36		12,123.50	0.00	283,142.86	
52430-4451-1401-0..	Ayudas a Instituciones sin Fi..	271,019.36		12,123.50	0.00	283,142.86	
52430-4451-1401-1..	Direccion General de Desarr..	55,615.10		2,623.50	0.00	58,238.60	
52430-4451-1401-1..	Ayudas a Instituciones Come..	14,473.80		1,206.15	0.00	15,679.95	
52430-4451-1401-1..	Ayudas a Instituciones Agen..	21,049.05		1,417.35	0.00	22,466.40	
52430-4451-1401-1..	Direccion Gral de Servicios P..	33,285.20		6,500.00	0.00	39,785.20	
52430-4451-1401-1..	Ayudas a Instituciones Servi..	33,285.20		6,500.00	0.00	39,785.20	
52430-4451-1401-2..	Agencias y Delegaciones	177,619.06		3,000.00	0.00	180,619.06	
52430-4451-1401-2..	Ayudas a Instituciones Cabe..	62,330.26		3,000.00	0.00	65,330.26	
52445-0000-0000-0..	Ayudas Sociales a Institucion..	49,704.05		8,279.01	0.00	57,983.06	
52445-4450-1401-2..	Agencias y Delegaciones	49,704.05		8,279.01	0.00	57,983.06	
52445-4450-1401-2..	Ayudas a Instituciones Cabe..	35,374.39		8,279.01	0.00	43,653.40	
52500-0000-0000-0..	Pensiones y Jubilaciones	182,888.55		9,711.45	0.00	192,600.00	
52520-0000-0000-0..	Jubilaciones	182,888.55		9,711.45	0.00	192,600.00	
52520-4521-0000-0..	Jubilaciones	182,888.55		9,711.45	0.00	192,600.00	
52520-4521-1401-0..	Jubilaciones (GTO CORRIE..	159,398.85		7,904.55	0.00	167,303.40	
52520-4521-1401-2..	Agencias y Delegaciones	132,487.80		7,904.55	0.00	140,392.35	
52520-4521-1401-2..	Jubilaciones Cabezera Mpal ..	132,487.80		7,904.55	0.00	140,392.35	
52520-4521-1502-0..	Jubilaciones (FORTA)	23,489.70		1,806.90	0.00	25,296.60	
52520-4521-1502-1..	Jubilaciones Seguridad Públi..	23,489.70		1,806.90	0.00	25,296.60	
54000-0000-0000-0..	INTERESES, COMISIONES ..	2,611,060.18		284,078.71	0.00	2,895,138.89	
54100-0000-0000-0..	Intereses de la Deuda Públi..	2,611,060.18		284,078.71	0.00	2,895,138.89	
54110-0000-0000-0..	Intereses de la Deuda Públic..	2,611,060.18		284,078.71	0.00	2,895,138.89	
54110-9211-0000-0..	Intereses de la deuda interna..	2,611,060.18		284,078.71	0.00	2,895,138.89	
54110-9211-3401-0..	Intereses Deuda Inst Credito ..	2,611,060.18		284,078.71	0.00	2,895,138.89	
54110-9211-3401-0..	Banobras	2,368,690.46		284,078.71	0.00	2,652,769.17	
Total cuentas no impresas		261,041,179.80		0.00	0.00	261,041,179.80	
		241,490,928.48				241,490,928.48	
Sumas Iguales:		337,344,505.21		44,715,126.67	44,715,126.67	347,033,905.06	
		337,344,505.21				347,033,905.06	