

Municipio de Santa Catarina, Gto						
BALANZA DE COMPROBACIÓN						
AL 31 DE DICIEMBRE DEL 2021						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1	ACTIVO	243,611,274.06	241,504,585.00	232,912,100.36	252,203,758.70	8,592,484.64
11	ACTIVO CIRCULANTE	30,165,647.00	211,841,354.37	228,566,019.88	13,440,981.49	-16,724,665.51
111	Efectivo y Equivalentes	22,323,235.19	171,201,423.22	185,961,900.58	7,562,757.83	-14,760,477.36
1112	Bancos/TesorerA-a	22,051,601.53	168,859,431.12	183,393,186.30	7,517,846.36	-14,533,755.17
11120	Bancos/TesorerA-a	21,309,377.39	167,875,545.80	181,667,076.83	7,517,846.36	-13,791,531.03
111200	Bancos/TesorerA-a	21,309,377.39	167,875,545.80	181,667,076.83	7,517,846.36	-13,791,531.03
1112000	Bancos/TesorerA-a	-1,563,534.18	79,958,678.19	81,926,499.76	-3,531,355.75	-1,967,821.57
11120003		40,227.30	0.00	406.00	39,821.30	-406.00
111200030	SANTANDER 65503609729 FAIMS 2013	33,010.38	0.00	203.00	32,807.38	-203.00
111200033	SANTANDER 65503840412 FIBIR 2013	7,216.92	0.00	203.00	7,013.92	-203.00
11120007		-4,291,226.02	76,363,136.96	76,675,259.89	-4,603,348.95	-312,122.93
111200071	SANTANDER S.A. 65505094598	28,209.58	0.00	0.00	28,209.58	0.00
111200076	SANTANDER 65505254796 GASTO CORRIENTE 2015	-4,319,435.60	76,363,136.96	76,675,259.89	-4,631,558.53	-312,122.93
11120008		2,687,464.54	3,595,541.23	5,250,833.87	1,032,171.90	-1,655,292.64
111200083	SANTANDER PRESTACIONES DE RETIRO 2015-2016	2,682,149.01	3,593,731.63	5,243,708.74	1,032,171.90	-1,649,977.11
111200085	SANTANDER 65505382484 FORTAMUM 2016	5,315.53	1,809.60	7,125.13	0.00	-5,315.53
1112001	SDER 65505764768 PIDH 2016 CUARTO DORMITORIO	117,711.85	0.00	0.00	117,711.85	0.00
11120010		257.22	0.00	0.00	257.22	0.00
111200101	HSBC FAISM CTA. No. 7989	257.22	0.00	0.00	257.22	0.00
11120011		3,993.23	0.00	0.00	3,993.23	0.00
111200117	HSBC Aportacion Estatal Casa de la Cultura	3,993.23	0.00	0.00	3,993.23	0.00
11120013		113,461.40	0.00	0.00	113,461.40	0.00
111200136	HSBC 4056119357 FAIM-FIDER 2013	87,036.39	0.00	0.00	87,036.39	0.00
111200139	HSBC 4056692015 FAISM 2014	26,425.01	0.00	0.00	26,425.01	0.00
1112004		22,755,199.72	87,916,867.61	99,740,577.07	10,931,490.26	-11,823,709.46
11120041		41,572.66	1,809.60	7,238.40	36,143.86	-5,428.80
111200414	65506177322 CODE CUBIERTA TECHADO 2017 PEÑ	41,572.66	1,809.60	7,238.40	36,143.86	-5,428.80
11120042		26,592.86	4,222.40	15,080.00	15,735.26	-10,857.60
111200422	SANTANDER 65506334677 PISBCC 2017	-6,127.61	0.00	0.00	-6,127.61	0.00
111200423	SANTANDER 65506338574 PICI 2017	22,921.47	1,809.60	7,238.40	17,492.67	-5,428.80
111200424	SANTANDER 65506352071 PISBCC DEUDA 2017	9,799.00	2,412.80	7,841.60	4,370.20	-5,428.80
11120043		300,000.00	0.00	0.00	300,000.00	0.00
111200439	SDER 22000627522 REPROCOM 2018 ESTUFAS EC	300,000.00	0.00	0.00	300,000.00	0.00
11120044		603.18	1,809.59	2,412.80	-0.03	-603.21
111200442	SDER 22000631833 FORTALECE 2018	-0.03	0.00	0.00	-0.03	0.00
111200449	SDER 65506830290 INMUJERES 2018	603.21	1,809.59	2,412.80	0.00	-603.21
11120046		53,508.72	0.00	53,508.72	0.00	-53,508.72
111200469	SDER 18000120785 ACONDICIONAMIENTO EL LINDE	53,508.72	0.00	53,508.72	0.00	-53,508.72
11120047		19,984,748.02	56,906,332.74	67,021,421.69	9,869,659.07	-10,115,088.95
111200470	SDER 18000134718 ESTATAL CASA DE CULTURA	7,391.00	222,880.00	224,440.00	5,831.00	-1,560.00
111200471	SDER 18000134661 FORTAMUN 2020	1,094,855.92	1,303.32	1,096,159.24	0.00	-1,094,855.92
111200472	SDER 18000134644 FAISM 2020	247,530.79	28,468.15	275,998.94	0.00	-247,530.79
111200473	SDER 65507972702 CUENTA CORRIENTE 2020	18,311,943.91	56,653,681.21	65,324,007.05	9,641,618.07	-8,670,325.84
111200475	SDER 18000124665 CAMINOS RUR SDAYR 2020	1,527.25	0.00	1,527.25	0.00	-1,527.25
111200476	SDER 18000134721 FERTILIZANTE 2020	222,210.00	0.00	0.00	222,210.00	0.00
111200478	SDER 18000151714 MI PATIO PRODUCTIVO 2020	99,289.15	0.06	99,289.21	0.00	-99,289.15
11120048		2,348,174.28	19,519,185.26	21,748,020.10	119,339.44	-2,228,834.84
111200480	SDER 18000153581 PSBMC/PSBZI/PSBGTO 2020	37,700.23	618,521.76	656,221.99	0.00	-37,700.23
111200481	SDER PVMI 2020	515.39	150,586.20	151,101.59	0.00	-515.39
111200482	SDER 18000156907 PROG EMB. MI COLONIA 2020	1,418,662.07	307,406.24	1,726,068.31	0.00	-1,418,662.07

111200483	SDER 18000158101 CODE 2020	335,049.15	335,049.15	670,098.30	0.00	-335,049.15
111200484	SDER 18000158115 COMEDOR Y BAÑOS PAREDES	5,146.04	0.09	5,146.13	0.00	-5,146.04
111200485	SDER 18000134704 PSBMC 2020	512,718.16	1,700,024.41	2,212,742.57	0.00	-512,718.16
111200486	SDER 18000159294 ESCUELA ITINERANTE	38,383.24	0.00	38,383.24	0.00	-38,383.24
111200487	SDER 18000167559 FAISM 2021	0.00	9,271,952.41	9,156,416.88	115,535.53	115,535.53
111200488	SDER 18000167667 FORTAMUN 2021	0.00	3,725,346.68	3,721,542.77	3,803.91	3,803.91
111200489	SDER 18000181835 CAMINOS RURALES 2021	0.00	3,410,298.32	3,410,298.32	0.00	0.00
11120049		0.00	11,483,508.02	10,892,895.36	590,612.66	590,612.66
111200490	SDER 18000181974 PACAS 2021	0.00	680,857.00	640,001.00	40,856.00	40,856.00
111200491	SDER 18000183898 INMUJERES 2021	0.00	226,000.00	226,000.00	0.00	0.00
111200492	SDER 18000183884 POSTES Y ALAMBRE 2021	0.00	411,149.41	411,149.41	0.00	0.00
111200493	SDER 18000187335 FORTASEG 2021	0.00	512,945.62	160,359.56	352,586.06	352,586.06
111200495	SDER 18000189902 SEQUIAS 2021	0.00	388,368.00	387,999.58	368.42	368.42
111200496	SDER 18000188941 DEUDA 2021	0.00	4,793,687.19	4,780,900.73	12,786.46	12,786.46
111200497	SDER 18000188955 FISE 2021	0.00	4,200,500.80	4,284,179.59	-83,678.79	-83,678.79
111200498	SDER 18000198567 CODE 2021	0.00	270,000.00	2,305.49	267,694.51	267,694.51
11122		742,224.14	983,885.33	1,726,109.47	0.00	-742,224.14
111220		742,224.14	983,885.33	1,726,109.47	0.00	-742,224.14
1112202		742,224.14	983,885.33	1,726,109.47	0.00	-742,224.14
11122029		742,224.14	983,885.33	1,726,109.47	0.00	-742,224.14
111220290	SDER 18000153564 DEUDA PARA POT EL EDO 2020	742,224.14	983,885.33	1,726,109.47	0.00	-742,224.14
1114	Inversiones Temporales (Hasta meses)	271,633.66	2,341,992.09	2,568,714.28	44,911.47	-226,722.19
11140	Inversiones Temporales (Hasta meses)	271,633.66	2,341,992.09	2,568,714.28	44,911.47	-226,722.19
111400	Inversiones Temporales (Hasta meses)	271,633.66	2,341,992.09	2,568,714.28	44,911.47	-226,722.19
1114001		271,633.66	2,341,992.09	2,568,714.28	44,911.47	-226,722.19
11140010		271,633.66	2,341,992.09	2,568,714.28	44,911.47	-226,722.19
111400103	BME 65505254796 INVERSION GASTO CORRIENTE 2	271,633.66	0.00	45,240.00	226,393.66	-45,240.00
111400109	BME 65505466369 INVERSIÓN PRESTAMOS	0.00	2,341,992.09	2,523,474.28	-181,482.19	-181,482.19
112	Derechos a Recibir Efectivo o Equivalentes	5,442,642.32	31,629,306.06	31,388,652.97	5,683,295.41	240,653.09
1122	Cuentas por Cobrar a Corto Plazo	1,648,698.39	0.00	0.00	1,648,698.39	0.00
11220	Cuentas por Cobrar a Corto Plazo	1,648,698.39	0.00	0.00	1,648,698.39	0.00
112200	Cuentas por Cobrar a Corto Plazo	1,648,698.39	0.00	0.00	1,648,698.39	0.00
1122000	Cuentas por Cobrar a Corto Plazo	1,648,698.39	0.00	0.00	1,648,698.39	0.00
11220000	Cuentas por Cobrar a Corto Plazo	1,648,698.39	0.00	0.00	1,648,698.39	0.00
112200001	Subsidio al Empleo	927,405.15	0.00	0.00	927,405.15	0.00
112200002	Crédito al Salario	697,893.24	0.00	0.00	697,893.24	0.00
112200003	CUENTAS POR COBRAR A CORTO PLAZO	23,400.00	0.00	0.00	23,400.00	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	469,742.59	1,871,607.75	1,909,547.38	431,802.96	-37,939.63
11230	Deudores Diversos por Cobrar a Corto Plazo	469,742.59	1,871,607.75	1,909,547.38	431,802.96	-37,939.63
112300	Deudores Diversos por Cobrar a Corto Plazo	469,742.59	1,871,607.75	1,909,547.38	431,802.96	-37,939.63
1123000	Deudores Diversos por Cobrar a Corto Plazo	469,742.59	1,871,607.75	1,909,547.38	431,802.96	-37,939.63
11230000		492,167.02	1,585,874.26	1,541,090.07	536,951.21	44,784.19
112300001	Funcionarios y empleados	443,939.68	1,499,126.26	1,492,440.07	450,625.87	6,686.19
112300003	Gastos por Comprobar	48,227.34	86,748.00	48,650.00	86,325.34	38,098.00
11230001		-22,424.43	285,733.49	368,457.31	-105,148.25	-82,723.82
112300011	Anticipos de Nómina	785.45	81,556.00	80,675.18	1,666.27	880.82
112300012	Excedentes de Nómina	1,800.97	0.00	0.00	1,800.97	0.00
112300013	Otros deudores	-25,010.85	204,177.49	287,782.13	-108,615.49	-83,604.64
1124	Ingresos por Recuperar a Corto Plazo	2,017,916.04	0.00	0.00	2,017,916.04	0.00
11240	Ingresos por Recuperar a Corto Plazo	2,017,916.04	0.00	0.00	2,017,916.04	0.00
112400	Ingresos por Recuperar a Corto Plazo	2,017,916.04	0.00	0.00	2,017,916.04	0.00
1124000	Ingresos por Recuperar a Corto Plazo	2,017,916.04	0.00	0.00	2,017,916.04	0.00
11240000	Ingresos por Recuperar a Corto Plazo	2,017,916.04	0.00	0.00	2,017,916.04	0.00
112400001	Contribuyentes Clientes	2,017,916.04	0.00	0.00	2,017,916.04	0.00
1129	Otros Derechos a Recibir Efectivo o Equivalentes a	1,306,285.30	29,757,698.31	29,479,105.59	1,584,878.02	278,592.72

11290	Otros Derechos a Recibir Efectivo o Equivalentes a	1,306,285.30	29,757,698.31	29,479,105.59	1,584,878.02	278,592.72
112900	Otros Derechos a Recibir Efectivo o Equivalentes a	1,306,285.30	29,757,698.31	29,479,105.59	1,584,878.02	278,592.72
1129000	Otros Derechos a Recibir Efectivo o Equivalentes a	1,306,285.30	29,757,698.31	29,479,105.59	1,584,878.02	278,592.72
11290000		1,306,285.30	29,757,698.31	29,479,105.59	1,584,878.02	278,592.72
112900001	Otros deudores	1,306,285.30	29,757,698.31	29,479,105.59	1,584,878.02	278,592.72
113	Derechos a Recibir Bienes o Servicios	2,399,769.49	9,010,625.09	11,215,466.33	194,928.25	-2,204,841.24
1131	Anticipo a Proveedores por Adquisición de Bienes	129,041.18	1,154,038.38	1,154,038.38	129,041.18	0.00
11310	Anticipo a Proveedores por Adquisición de Bienes	129,041.18	1,154,038.38	1,154,038.38	129,041.18	0.00
113100	Anticipo a Proveedores por Adquisición de Bienes	129,041.18	1,154,038.38	1,154,038.38	129,041.18	0.00
1131000	Anticipo a Proveedores por Adquisición de Bienes	129,041.18	1,154,038.38	1,154,038.38	129,041.18	0.00
11310000		129,041.18	1,154,038.38	1,154,038.38	129,041.18	0.00
113100001	Ant Prov Prest Serv C P	129,041.18	1,154,038.38	1,154,038.38	129,041.18	0.00
1132	Anticipo a Proveedores por Adquisición de Bienes	290.70	0.00	0.00	290.70	0.00
11320	Anticipo a Proveedores por Adquisición de Bienes	290.70	0.00	0.00	290.70	0.00
113200	Anticipo a Proveedores por Adquisición de Bienes	290.70	0.00	0.00	290.70	0.00
1132000	Anticipo a Proveedores por Adquisición de Bienes	290.70	0.00	0.00	290.70	0.00
11320000		290.70	0.00	0.00	290.70	0.00
113200001	Ant Prov Ad Bienes Muebles e Inm C P	290.70	0.00	0.00	290.70	0.00
1134	Anticipo a Contratistas por Obras P�blicas a Cort	2,270,437.61	7,856,586.71	10,061,427.95	65,596.37	-2,204,841.24
11340	Anticipo a Contratistas por Obras P�blicas a Cort	2,270,437.61	7,856,586.71	10,061,427.95	65,596.37	-2,204,841.24
113400	Anticipo a Contratistas por Obras P�blicas a Cort	2,270,437.61	7,856,586.71	10,061,427.95	65,596.37	-2,204,841.24
1134000	Anticipo a Contratistas por Obras P�blicas a Cort	2,270,437.61	7,856,586.71	10,061,427.95	65,596.37	-2,204,841.24
11340000		2,270,437.61	7,856,586.71	10,061,427.95	65,596.37	-2,204,841.24
113400001	Ant Contratistas C P	1,888,721.08	7,761,461.59	9,676,884.89	-26,702.22	-1,915,423.30
113400006	Ant. Contratistas CP	381,716.53	95,125.12	384,543.06	92,298.59	-289,417.94
12	ACTIVO NO CIRCULANTE	213,445,627.06	29,663,230.63	4,346,080.48	238,762,777.21	25,317,150.15
122	Derechos a Recibir Efectivo o Equivalentes a Largo	266,393.95	0.00	0.00	266,393.95	0.00
1222	Deudores Diversos a Largo Plazo	266,393.95	0.00	0.00	266,393.95	0.00
12220	Deudores Diversos a Largo Plazo	266,393.95	0.00	0.00	266,393.95	0.00
122200	Deudores Diversos a Largo Plazo	266,393.95	0.00	0.00	266,393.95	0.00
1222000	Deudores Diversos a Largo Plazo	266,393.95	0.00	0.00	266,393.95	0.00
12220000		266,393.95	0.00	0.00	266,393.95	0.00
122200001	Subsidio al Empleo	266,393.95	0.00	0.00	266,393.95	0.00
123	Bienes Inmuebles, Infraestructura y Construcciones	206,848,333.99	28,993,569.35	2,153,681.07	233,688,222.27	26,839,888.28
1231	Terrenos	820,000.00	0.00	0.00	820,000.00	0.00
12310	Terrenos	820,000.00	0.00	0.00	820,000.00	0.00
123105		820,000.00	0.00	0.00	820,000.00	0.00
1231058		820,000.00	0.00	0.00	820,000.00	0.00
12310581		820,000.00	0.00	0.00	820,000.00	0.00
123105811	Terrenos	820,000.00	0.00	0.00	820,000.00	0.00
1235	Construcciones en Proceso en Bienes de Dominio P�o	193,985,973.99	28,993,569.35	2,153,681.07	220,825,862.27	26,839,888.28
12351	Edificaci�n Habitacional en Proceso	349,355.74	0.00	0.00	349,355.74	0.00
123516		349,355.74	0.00	0.00	349,355.74	0.00
1235161		349,355.74	0.00	0.00	349,355.74	0.00
12351611		349,355.74	0.00	0.00	349,355.74	0.00
123516111	Edificaci�n habitacional	349,355.74	0.00	0.00	349,355.74	0.00
12352	Edificaci�n no Habitacional en Proceso	2,573,129.10	0.00	0.00	2,573,129.10	0.00
123526		2,573,129.10	0.00	0.00	2,573,129.10	0.00
1235261		2,573,129.10	0.00	0.00	2,573,129.10	0.00
12352612		2,573,129.10	0.00	0.00	2,573,129.10	0.00
123526121	Edificaci�n no habitacional	2,573,129.10	0.00	0.00	2,573,129.10	0.00
12353	Construcci�n de Obras para el Abastecimiento de A	33,059,886.75	3,404,821.98	305,395.85	36,159,312.88	3,099,426.13
123536		33,059,886.75	3,404,821.98	305,395.85	36,159,312.88	3,099,426.13
1235361		33,059,886.75	3,404,821.98	305,395.85	36,159,312.88	3,099,426.13
12353613		33,059,886.75	3,404,821.98	305,395.85	36,159,312.88	3,099,426.13

123536131	Constr obras p abastecde agua petróleo gas el	33,059,886.75	3,404,821.98	305,395.85	36,159,312.88	3,099,426.13
12355	ConstrucciÃ³n de VÃ¡-as de ComunicaciÃ³n en Proceso	1,268,336.08	0.00	0.00	1,268,336.08	0.00
123556		1,268,336.08	0.00	0.00	1,268,336.08	0.00
1235561		1,268,336.08	0.00	0.00	1,268,336.08	0.00
12355615		1,268,336.08	0.00	0.00	1,268,336.08	0.00
123556151	Construcci3n de vÃ­as de comunicaci3n	1,268,336.08	0.00	0.00	1,268,336.08	0.00
12356	Otras Construcciones de IngenierÃ-a Civil u Obra P	155,574,111.64	25,588,747.37	1,848,285.22	179,314,573.79	23,740,462.15
123566		155,574,111.64	25,588,747.37	1,848,285.22	179,314,573.79	23,740,462.15
1235661		155,574,111.64	25,588,747.37	1,848,285.22	179,314,573.79	23,740,462.15
12356616		155,574,111.64	25,588,747.37	1,848,285.22	179,314,573.79	23,740,462.15
123566161	Otras construcc de ingenierÃa civil u obra pesada	155,574,111.64	25,588,747.37	1,848,285.22	179,314,573.79	23,740,462.15
12359	Trabajos de Acabados en Edificaciones y Otros Trab	1,161,154.68	0.00	0.00	1,161,154.68	0.00
123596		1,161,154.68	0.00	0.00	1,161,154.68	0.00
1235961		1,161,154.68	0.00	0.00	1,161,154.68	0.00
12359619		1,161,154.68	0.00	0.00	1,161,154.68	0.00
123596191	Trabajos de acabados en edificaciones y otros trab	1,161,154.68	0.00	0.00	1,161,154.68	0.00
1236	Construcciones en Proceso en Bienes Propios	12,042,360.00	0.00	0.00	12,042,360.00	0.00
12362	Edificaci3n no Habitacional en Proceso	137,000.00	0.00	0.00	137,000.00	0.00
123626		137,000.00	0.00	0.00	137,000.00	0.00
1236262		137,000.00	0.00	0.00	137,000.00	0.00
12362622		137,000.00	0.00	0.00	137,000.00	0.00
123626221	Edificaci3n no habitacional	137,000.00	0.00	0.00	137,000.00	0.00
12363	Construcci3n de Obras para el Abastecimiento de A	329,396.98	0.00	0.00	329,396.98	0.00
123636		329,396.98	0.00	0.00	329,396.98	0.00
1236362		329,396.98	0.00	0.00	329,396.98	0.00
12363623		329,396.98	0.00	0.00	329,396.98	0.00
123636231	Constr de obras p abastecde agua petr3leo gas	329,396.98	0.00	0.00	329,396.98	0.00
12366	Otras Construcciones de IngenierÃ-a Civil u Obra P	11,202,102.52	0.00	0.00	11,202,102.52	0.00
123666		11,202,102.52	0.00	0.00	11,202,102.52	0.00
1236662		11,202,102.52	0.00	0.00	11,202,102.52	0.00
12366626		11,202,102.52	0.00	0.00	11,202,102.52	0.00
123666261	Otras construcciones de ingenierÃa civil u obra pe	11,202,102.52	0.00	0.00	11,202,102.52	0.00
12369	Trabajos de Acabados en Edificaciones y Otros Trab	373,860.50	0.00	0.00	373,860.50	0.00
123696		373,860.50	0.00	0.00	373,860.50	0.00
1236962		373,860.50	0.00	0.00	373,860.50	0.00
12369629		373,860.50	0.00	0.00	373,860.50	0.00
123696291	Trabajos de acabados en edificaciones y otros trab	373,860.50	0.00	0.00	373,860.50	0.00
124	Bienes Muebles	22,327,043.79	624,653.28	8,450.00	22,943,247.07	616,203.28
1241	Mobiliario y Equipo de Administraci3n	1,384,603.15	135,492.69	8,450.00	1,511,645.84	127,042.69
12411	Muebles de Oficina y EstanterÃ-a	188,221.15	21,999.16	8,450.00	201,770.31	13,549.16
124115		188,221.15	21,999.16	8,450.00	201,770.31	13,549.16
1241151		188,221.15	21,999.16	8,450.00	201,770.31	13,549.16
12411511		188,221.15	21,999.16	8,450.00	201,770.31	13,549.16
124115111	Muebles de oficina y estanterÃa	188,221.15	21,999.16	8,450.00	201,770.31	13,549.16
12412	Muebles, Excepto de Oficina y EstanterÃ-a	5,465.00	0.00	0.00	5,465.00	0.00
124125		5,465.00	0.00	0.00	5,465.00	0.00
1241251		5,465.00	0.00	0.00	5,465.00	0.00
12412512		5,465.00	0.00	0.00	5,465.00	0.00
124125121	Muebles excepto de oficina y estanterÃa	5,465.00	0.00	0.00	5,465.00	0.00
12413	Equipo de CÃ³mputo y de TecnologÃ-as de la Informa	1,125,976.32	112,143.53	0.00	1,238,119.85	112,143.53
124135		1,125,976.32	112,143.53	0.00	1,238,119.85	112,143.53
1241351		1,125,976.32	112,143.53	0.00	1,238,119.85	112,143.53
12413515		1,125,976.32	112,143.53	0.00	1,238,119.85	112,143.53
124135151	Computadoras y equipo perif3rico	1,125,976.32	112,143.53	0.00	1,238,119.85	112,143.53
12419	Otros Mobiliarios y Equipos de Administraci3n	64,940.68	1,350.00	0.00	66,290.68	1,350.00

124195		64,940.68	1,350.00	0.00	66,290.68	1,350.00
1241951		64,940.68	1,350.00	0.00	66,290.68	1,350.00
12419519		64,940.68	1,350.00	0.00	66,290.68	1,350.00
124195191	Otros mobiliarios y equipos de administración	64,940.68	1,350.00	0.00	66,290.68	1,350.00
1242	Mobiliario y Equipo Eduacional y Recreativo	918,143.24	18,819.99	0.00	936,963.23	18,819.99
12421	Equipos y Aparatos Audiovisuales	274,051.83	18,819.99	0.00	292,871.82	18,819.99
124215		274,051.83	18,819.99	0.00	292,871.82	18,819.99
1242152		274,051.83	18,819.99	0.00	292,871.82	18,819.99
12421521		274,051.83	18,819.99	0.00	292,871.82	18,819.99
124215211	Equipo de audio y de video	274,051.83	18,819.99	0.00	292,871.82	18,819.99
12422	Aparatos Deportivos	606,316.42	0.00	0.00	606,316.42	0.00
124225		606,316.42	0.00	0.00	606,316.42	0.00
1242252		606,316.42	0.00	0.00	606,316.42	0.00
12422522		606,316.42	0.00	0.00	606,316.42	0.00
124225221	Aparatos deportivos	606,316.42	0.00	0.00	606,316.42	0.00
12423	Cámaras Fotográficas y de Video	36,605.99	0.00	0.00	36,605.99	0.00
124235		36,605.99	0.00	0.00	36,605.99	0.00
1242352		36,605.99	0.00	0.00	36,605.99	0.00
12423523		36,605.99	0.00	0.00	36,605.99	0.00
124235231	Camaras fotograficas y de video	36,605.99	0.00	0.00	36,605.99	0.00
12429	Otro Mobiliario y Equipo Eduacional y Recreativo	1,169.00	0.00	0.00	1,169.00	0.00
124295		1,169.00	0.00	0.00	1,169.00	0.00
1242952		1,169.00	0.00	0.00	1,169.00	0.00
12429529		1,169.00	0.00	0.00	1,169.00	0.00
124295291	Otro mobiliario y equipo educacional y recreativo	1,169.00	0.00	0.00	1,169.00	0.00
1244	Vehículos y Equipo de Transporte	16,228,344.22	209,900.00	0.00	16,438,244.22	209,900.00
12441	Vehículos y Equipo Terrestre	16,196,516.22	209,900.00	0.00	16,406,416.22	209,900.00
124415		16,196,516.22	209,900.00	0.00	16,406,416.22	209,900.00
1244154		16,196,516.22	209,900.00	0.00	16,406,416.22	209,900.00
12441541		16,196,516.22	209,900.00	0.00	16,406,416.22	209,900.00
124415411	Automóviles y camiones	16,196,516.22	209,900.00	0.00	16,406,416.22	209,900.00
12442	Carrocerías y Remolques	23,000.00	0.00	0.00	23,000.00	0.00
124425		23,000.00	0.00	0.00	23,000.00	0.00
1244254		23,000.00	0.00	0.00	23,000.00	0.00
12442542		23,000.00	0.00	0.00	23,000.00	0.00
124425421	Carrocerías y remolques	23,000.00	0.00	0.00	23,000.00	0.00
12449	Otros Equipos de Transporte	8,828.00	0.00	0.00	8,828.00	0.00
124495		8,828.00	0.00	0.00	8,828.00	0.00
1244954		8,828.00	0.00	0.00	8,828.00	0.00
12449549		8,828.00	0.00	0.00	8,828.00	0.00
124495491	Otro equipo de transporte	8,828.00	0.00	0.00	8,828.00	0.00
1245	Equipo de Defensa y Seguridad	39,440.00	0.00	0.00	39,440.00	0.00
12450	Equipo de Defensa y Seguridad	39,440.00	0.00	0.00	39,440.00	0.00
124505		39,440.00	0.00	0.00	39,440.00	0.00
1245055		39,440.00	0.00	0.00	39,440.00	0.00
12450551		39,440.00	0.00	0.00	39,440.00	0.00
124505511	Equipo de defensa y de seguridad	39,440.00	0.00	0.00	39,440.00	0.00
1246	Maquinaria, Otros Equipos y Herramientas	3,677,737.18	260,440.60	0.00	3,938,177.78	260,440.60
12461	Maquinaria y Equipo Agropecuario	1,320,700.00	0.00	0.00	1,320,700.00	0.00
124615		1,320,700.00	0.00	0.00	1,320,700.00	0.00
1246156		1,320,700.00	0.00	0.00	1,320,700.00	0.00
12461561		1,320,700.00	0.00	0.00	1,320,700.00	0.00
124615611	Maquinaria y equipo agropecuario	1,320,700.00	0.00	0.00	1,320,700.00	0.00
12463	Maquinaria y Equipo de Construcción	1,315,157.04	0.00	0.00	1,315,157.04	0.00
124635		1,315,157.04	0.00	0.00	1,315,157.04	0.00

1246356		1,315,157.04	0.00	0.00	1,315,157.04	0.00
12463563		1,315,157.04	0.00	0.00	1,315,157.04	0.00
124635631	Maquinaria y equipo de construccion	1,315,157.04	0.00	0.00	1,315,157.04	0.00
12464	Sistemas de Aire Acondicionado, Calefacci3n y de	45,352.45	0.00	0.00	45,352.45	0.00
124645		45,352.45	0.00	0.00	45,352.45	0.00
1246456		45,352.45	0.00	0.00	45,352.45	0.00
12464564		45,352.45	0.00	0.00	45,352.45	0.00
124645641	Sistemas de aire acondicionado calefacci3n y refr	45,352.45	0.00	0.00	45,352.45	0.00
12465	Equipo de Comunicaci3n y Telecomunicaci3n	533,150.96	132,602.40	0.00	665,753.36	132,602.40
124655		533,150.96	132,602.40	0.00	665,753.36	132,602.40
1246556		533,150.96	132,602.40	0.00	665,753.36	132,602.40
12465565		533,150.96	132,602.40	0.00	665,753.36	132,602.40
124655651	Equipo de comunicaci3n y telecomunicacion	533,150.96	132,602.40	0.00	665,753.36	132,602.40
12466	Equipos de Generaci3n El3ctrica, Aparatos y Acce	94,120.00	0.00	0.00	94,120.00	0.00
124665		94,120.00	0.00	0.00	94,120.00	0.00
1246656		94,120.00	0.00	0.00	94,120.00	0.00
12466566		94,120.00	0.00	0.00	94,120.00	0.00
124665661	Accesorios de iluminaci3n	51,830.00	0.00	0.00	51,830.00	0.00
124665663	Eq de generaci3n y distrib de energia el3ctrica	42,290.00	0.00	0.00	42,290.00	0.00
12467	Herramientas y M3quinas-Herramienta	137,081.19	18,340.00	0.00	155,421.19	18,340.00
124675		137,081.19	18,340.00	0.00	155,421.19	18,340.00
1246756		137,081.19	18,340.00	0.00	155,421.19	18,340.00
12467567		137,081.19	18,340.00	0.00	155,421.19	18,340.00
124675671	Herramientas y maquinas herramienta	137,081.19	18,340.00	0.00	155,421.19	18,340.00
12469	Otros Equipos	232,175.54	109,498.20	0.00	341,673.74	109,498.20
124695		232,175.54	109,498.20	0.00	341,673.74	109,498.20
1246956		232,175.54	109,498.20	0.00	341,673.74	109,498.20
12469569		232,175.54	109,498.20	0.00	341,673.74	109,498.20
124695691	Otros equipos	232,175.54	109,498.20	0.00	341,673.74	109,498.20
1247	Colecciones, Obras de Arte y Objetos Valiosos	78,776.00	0.00	0.00	78,776.00	0.00
12471	Bienes Art3sticos, Culturales y Cient3ficos	78,776.00	0.00	0.00	78,776.00	0.00
124715		78,776.00	0.00	0.00	78,776.00	0.00
1247151		78,776.00	0.00	0.00	78,776.00	0.00
12471513		78,776.00	0.00	0.00	78,776.00	0.00
124715131	Libros revistas y otros elementos coleccionables	7,900.00	0.00	0.00	7,900.00	0.00
124715133	Otros bienes art3sticos culturales y cient3ficos	70,876.00	0.00	0.00	70,876.00	0.00
125	Activos Intangibles	443,935.50	0.00	0.00	443,935.50	0.00
1251	Software	84,000.00	0.00	0.00	84,000.00	0.00
12510	Software	84,000.00	0.00	0.00	84,000.00	0.00
125105		84,000.00	0.00	0.00	84,000.00	0.00
1251059		84,000.00	0.00	0.00	84,000.00	0.00
12510591		84,000.00	0.00	0.00	84,000.00	0.00
125105911	Software	84,000.00	0.00	0.00	84,000.00	0.00
1254	Licencias	359,935.50	0.00	0.00	359,935.50	0.00
12541	Licencias Inform3ticas e Intelectuales	359,935.50	0.00	0.00	359,935.50	0.00
125415		359,935.50	0.00	0.00	359,935.50	0.00
1254159		359,935.50	0.00	0.00	359,935.50	0.00
12541597		359,935.50	0.00	0.00	359,935.50	0.00
125415971	Licencias informaticas e intelectuales	359,935.50	0.00	0.00	359,935.50	0.00
126	Depreciaci3n, Deterioro y Amortizaci3n Acumulada	-17,250,066.42	0.00	2,183,949.41	-19,434,015.83	-2,183,949.41
1263	Depreciaci3n Acumulada de Bienes Muebles	-17,036,464.75	0.00	2,144,330.08	-19,180,794.83	-2,144,330.08
12630	Depreciaci3n Acumulada de Bienes Muebles	-17,036,464.75	0.00	2,144,330.08	-19,180,794.83	-2,144,330.08
126305		-17,036,464.75	0.00	2,144,330.08	-19,180,794.83	-2,144,330.08
1263051		-903,388.00	0.00	172,183.27	-1,075,571.27	-172,183.27
12630511		-79,371.31	0.00	17,664.48	-97,035.79	-17,664.48

126305111	Muebles de oficina y estantería	-79,371.31	0.00	17,664.48	-97,035.79	-17,664.48
12630512		-4,372.00	0.00	546.50	-4,918.50	-546.50
126305121	Muebles excepto de oficina y estantería	-4,372.00	0.00	546.50	-4,918.50	-546.50
12630515		-809,149.58	0.00	147,376.98	-956,526.56	-147,376.98
126305151	Computadoras y equipo periférico	-809,149.58	0.00	147,376.98	-956,526.56	-147,376.98
12630519		-10,495.11	0.00	6,595.31	-17,090.42	-6,595.31
126305191	Otros mobiliarios y equipos de administración	-10,495.11	0.00	6,595.31	-17,090.42	-6,595.31
1263052		-305,374.98	0.00	88,424.29	-393,799.27	-88,424.29
12630521		-79,405.20	0.00	24,239.14	-103,644.34	-24,239.14
126305211	Equipo de audio y de video	-79,405.20	0.00	24,239.14	-103,644.34	-24,239.14
12630522		-200,835.24	0.00	60,631.64	-261,466.88	-60,631.64
126305221	Aparatos deportivos	-200,835.24	0.00	60,631.64	-261,466.88	-60,631.64
12630523		-24,852.03	0.00	3,436.61	-28,288.64	-3,436.61
126305231	Camaras fotograficas y de video	-24,852.03	0.00	3,436.61	-28,288.64	-3,436.61
12630529		-282.51	0.00	116.90	-399.41	-116.90
126305291	Otro mobiliario y equipo educacional y recreativo	-282.51	0.00	116.90	-399.41	-116.90
1263054		-12,857,950.35	0.00	1,802,565.57	-14,660,515.92	-1,802,565.57
12630541		-12,829,631.35	0.00	1,801,799.97	-14,631,431.32	-1,801,799.97
126305411	Automóviles y camiones	-12,829,631.35	0.00	1,801,799.97	-14,631,431.32	-1,801,799.97
12630542		-23,000.00	0.00	0.00	-23,000.00	0.00
126305421	Carrocerías y remolques	-23,000.00	0.00	0.00	-23,000.00	0.00
12630549		-5,319.00	0.00	765.60	-6,084.60	-765.60
126305491	Otro equipo de transporte	-5,319.00	0.00	765.60	-6,084.60	-765.60
1263056		-2,969,751.42	0.00	81,156.95	-3,050,908.37	-81,156.95
12630561		-1,320,700.00	0.00	0.00	-1,320,700.00	0.00
126305611	Maquinaria y equipo agropecuario	-1,320,700.00	0.00	0.00	-1,320,700.00	0.00
12630563		-1,311,708.17	0.00	1,139.87	-1,312,848.04	-1,139.87
126305631	Maquinaria y equipo de construccion	-1,311,708.17	0.00	1,139.87	-1,312,848.04	-1,139.87
12630564		-6,602.23	0.00	4,535.24	-11,137.47	-4,535.24
126305641	Sistemas de aire acondicionado calefacción y refr	-6,602.23	0.00	4,535.24	-11,137.47	-4,535.24
12630565		-107,763.73	0.00	51,578.58	-159,342.31	-51,578.58
126305651	Equipo de comunicación y telecomunicacion	-107,763.73	0.00	51,578.58	-159,342.31	-51,578.58
12630566		-37,335.26	0.00	5,366.32	-42,701.58	-5,366.32
126305661	Accesorios de iluminación	-37,335.26	0.00	5,366.32	-42,701.58	-5,366.32
126305663	Eq de generación y distrib de energía eléctrica	-26,519.58	0.00	5,183.00	-31,702.58	-5,183.00
12630567		-10,815.68	0.00	183.32	-10,999.00	-183.32
126305671	Herramientas y maquinas herramienta	-124,822.76	0.00	1,553.92	-126,376.68	-1,553.92
12630569		-124,822.76	0.00	1,553.92	-126,376.68	-1,553.92
126305691		-60,819.27	0.00	16,983.02	-77,802.29	-16,983.02
126305691	Otros equipos	-60,819.27	0.00	16,983.02	-77,802.29	-16,983.02
1265	Amortizaci3n Acumulada de Activos Intangibles	-213,601.67	0.00	39,619.33	-253,221.00	-39,619.33
12650	Amortizaci3n Acumulada de Activos Intangibles	-213,601.67	0.00	39,619.33	-253,221.00	-39,619.33
126505		-213,601.67	0.00	39,619.33	-253,221.00	-39,619.33
1265059		-213,601.67	0.00	39,619.33	-253,221.00	-39,619.33
12650591		-9,100.00	0.00	8,400.00	-17,500.00	-8,400.00
126505911	Amort Acum Software	-9,100.00	0.00	8,400.00	-17,500.00	-8,400.00
12650597		-204,501.67	0.00	31,219.33	-235,721.00	-31,219.33
126505971	Amort Acum Licencias informaticas	-204,501.67	0.00	31,219.33	-235,721.00	-31,219.33
127	Activos Diferidos	809,986.25	45,008.00	0.00	854,994.25	45,008.00
1271	Estudios, Formulaci3n y Evaluaci3n de Proyectos	3,475,734.61	45,008.00	0.00	3,520,742.61	45,008.00
12710	Estudios, Formulaci3n y Evaluaci3n de Proyectos	3,475,734.61	45,008.00	0.00	3,520,742.61	45,008.00
127106		3,475,734.61	45,008.00	0.00	3,520,742.61	45,008.00
1271063		3,475,734.61	45,008.00	0.00	3,520,742.61	45,008.00
12710631		3,475,734.61	45,008.00	0.00	3,520,742.61	45,008.00
127106311	Estudios, Formulaci3n y Evaluaci3n de Proyectos	3,475,734.61	45,008.00	0.00	3,520,742.61	45,008.00
1279	Otros Activos Diferidos	-2,665,748.36	0.00	0.00	-2,665,748.36	0.00

12790	Otros Activos Diferidos	-2,665,748.36	0.00	0.00	-2,665,748.36	0.00
127900	Otros Activos Diferidos	-2,665,748.36	0.00	0.00	-2,665,748.36	0.00
1279000	Otros Activos Diferidos	-2,665,748.36	0.00	0.00	-2,665,748.36	0.00
12790000		-2,665,748.36	0.00	0.00	-2,665,748.36	0.00
127900001	ACTIVOS PARA PASIVOS LABORALES	-2,665,748.36	0.00	0.00	-2,665,748.36	0.00
2	PASIVO	-17,894,801.61	110,990,690.77	105,193,594.91	-12,097,705.75	5,797,095.86
21	PASIVO CIRCULANTE	-12,708,936.62	109,804,355.00	104,007,259.14	-6,911,840.76	5,797,095.86
211	Cuentas por Pagar a Corto Plazo	-12,710,250.32	109,804,355.00	104,007,259.14	-6,913,154.46	5,797,095.86
2111	Servicios Personales por Pagar a Corto Plazo	26,622.11	0.00	0.00	26,622.11	0.00
21110	Servicios Personales por Pagar a Corto Plazo	26,622.11	0.00	0.00	26,622.11	0.00
211100	Servicios Personales por Pagar a Corto Plazo	26,622.11	0.00	0.00	26,622.11	0.00
2111000	Servicios Personales por Pagar a Corto Plazo	-4,462.47	0.00	0.00	-4,462.47	0.00
21110000		-4,462.47	0.00	0.00	-4,462.47	0.00
211100001	NOMINA POR PAGAR A CORTO PLAZO	-4,462.47	0.00	0.00	-4,462.47	0.00
2111001		31,084.58	0.00	0.00	31,084.58	0.00
21110011		41,644.18	0.00	0.00	41,644.18	0.00
211100111	PASIVOS CAPITULO 1000 AL CIERRE 2011	41,644.18	0.00	0.00	41,644.18	0.00
21110013		8,683.87	0.00	0.00	8,683.87	0.00
211100131	PASIVOS CAPITULO 1000 AL CIERRE 2013	8,683.87	0.00	0.00	8,683.87	0.00
21110014		15,346.52	0.00	0.00	15,346.52	0.00
211100141	PASIVOS CAPITULO 1000 AL CIERRE 2014	15,346.52	0.00	0.00	15,346.52	0.00
21110017		0.01	0.00	0.00	0.01	0.00
211100171	PASIVOS CAPITULO 1000 AL CIERRE 2017	0.01	0.00	0.00	0.01	0.00
21110019		-34,590.00	0.00	0.00	-34,590.00	0.00
211100191	PASIVOS CAPITULO 1000 AL CIERRE 2019	-34,590.00	0.00	0.00	-34,590.00	0.00
2112	Proveedores por Pagar a Corto Plazo	-967,179.92	23,037,834.35	22,779,933.93	-709,279.50	257,900.42
21120	Proveedores por Pagar a Corto Plazo	-967,179.92	23,037,834.35	22,779,933.93	-709,279.50	257,900.42
211200	Proveedores por Pagar a Corto Plazo	-967,179.92	23,037,834.35	22,779,933.93	-709,279.50	257,900.42
2112000	Proveedores por Pagar a Corto Plazo	-626,795.21	22,779,933.93	22,779,933.93	-626,795.21	0.00
21120000		-626,795.21	22,779,933.93	22,779,933.93	-626,795.21	0.00
211200001	Proveedores por pagar CP	-626,795.21	22,779,933.93	22,779,933.93	-626,795.21	0.00
2112001		-82,484.29	0.00	0.00	-82,484.29	0.00
21120014		1.49	0.00	0.00	1.49	0.00
211200142	PASIVOS CAPITULO 2000 AL CIERRE 2014	1.49	0.00	0.00	1.49	0.00
21120015		-2,049.98	0.00	0.00	-2,049.98	0.00
211200152	PASIVOS CAPITULO 2000 AL CIERRE 2015	0.02	0.00	0.00	0.02	0.00
211200153	PASIVOS CAPITULO 3000 AL CIERRE 2015	-2,050.00	0.00	0.00	-2,050.00	0.00
21120017		-26,100.02	0.00	0.00	-26,100.02	0.00
211200173	PASIVOS CAPITULO 3000 AL CIERRE 2017	-26,100.02	0.00	0.00	-26,100.02	0.00
21120018		-39,744.28	0.00	0.00	-39,744.28	0.00
211200182	PASIVOS CAPITULO 2000 AL CIERRE 2018	-39,745.08	0.00	0.00	-39,745.08	0.00
211200183	PASIVOS CAPITULO 3000 AL CIERRE 2018	0.80	0.00	0.00	0.80	0.00
21120019		-14,591.50	0.00	0.00	-14,591.50	0.00
211200192	PASIVOS CAPITULO 2000 AL CIERRE 2019	-30,580.00	0.00	0.00	-30,580.00	0.00
211200193	PASIVOS CAPITULO 3000 AL CIERRE 2019	15,988.50	0.00	0.00	15,988.50	0.00
2112002		-257,900.42	257,900.42	0.00	0.00	257,900.42
21120020		-257,900.42	257,900.42	0.00	0.00	257,900.42
211200202	PASIVOS CAPITULO 2000 AL CIERRE 2020	-238,689.62	238,689.62	0.00	0.00	238,689.62
211200203	PASIVOS CAPITULO 3000 AL CIERRE 2020	-19,210.80	19,210.80	0.00	0.00	19,210.80
2113	Contratistas por Obras P�blicas por Pagar a Corto	-5,361,199.83	34,124,451.30	28,314,063.42	449,188.05	5,810,387.88
21130	Contratistas por Obras P�blicas por Pagar a Corto	-5,361,199.83	34,124,451.30	28,314,063.42	449,188.05	5,810,387.88
211300	Contratistas por Obras P�blicas por Pagar a Corto	-5,361,199.83	34,124,451.30	28,314,063.42	449,188.05	5,810,387.88
2113000	Contratistas por Obras P�blicas por Pagar a Corto	1,158,886.95	27,418,341.29	27,268,748.16	1,308,480.08	149,593.13
21130000		1,158,886.95	27,418,341.29	27,268,748.16	1,308,480.08	149,593.13
211300001	Contratistas por pagar CP	1,158,886.95	27,418,341.29	27,268,748.16	1,308,480.08	149,593.13



2113001		-99,261.95	0.00	0.00	-99,261.95	0.00
21130011		131,619.00	0.00	0.00	131,619.00	0.00
211300116	PASIVOS CAPITULO 6000 AL CIERRE 2011	131,619.00	0.00	0.00	131,619.00	0.00
21130013		-9,817.89	0.00	0.00	-9,817.89	0.00
211300136	PASIVOS CAPITULO 6000 AL CIERRE 2013	-9,817.89	0.00	0.00	-9,817.89	0.00
21130014		-22,286.60	0.00	0.00	-22,286.60	0.00
211300146	PASIVOS CAPITULO 6000 AL CIERRE 2014	-22,286.60	0.00	0.00	-22,286.60	0.00
21130016		-198,776.47	0.00	0.00	-198,776.47	0.00
211300166	PASIVOS CAPITULO 6000 AL CIERRE 2016	-198,776.47	0.00	0.00	-198,776.47	0.00
21130019		0.01	0.00	0.00	0.01	0.00
211300196	PASIVOS CAPITULO 6000 AL CIERRE 2019	0.01	0.00	0.00	0.01	0.00
2113002		-6,420,824.83	6,706,110.01	1,045,315.26	-760,030.08	5,660,794.75
21130020		-6,420,824.83	6,706,110.01	285,285.56	-0.38	6,420,824.45
211300206	PASIVOS CAPITULO 6000 AL CIERRE 2020	-6,420,824.83	6,706,110.01	285,285.56	-0.38	6,420,824.45
21130021		0.00	0.00	760,029.70	-760,029.70	-760,029.70
211300216	PASIVOS CAPITULO 6000 AL CIERRE 2021	0.00	0.00	760,029.70	-760,029.70	-760,029.70
2115	Transferencias Otorgadas por Pagar a Corto Plazo	-167,828.36	49,781.52	0.00	-118,046.84	49,781.52
21150	Transferencias Otorgadas por Pagar a Corto Plazo	-167,828.36	49,781.52	0.00	-118,046.84	49,781.52
211500	Transferencias Otorgadas por Pagar a Corto Plazo	-167,828.36	49,781.52	0.00	-118,046.84	49,781.52
2115001		-118,046.84	0.00	0.00	-118,046.84	0.00
21150011		-15,900.00	0.00	0.00	-15,900.00	0.00
211500115	PASIVOS CAPITULO 4000 AL CIERRE 2012	-15,900.00	0.00	0.00	-15,900.00	0.00
21150014		-246.41	0.00	0.00	-246.41	0.00
211500144	PASIVOS CAPITULO 4000 AL CIERRE 2014	-246.41	0.00	0.00	-246.41	0.00
21150016		-4,000.00	0.00	0.00	-4,000.00	0.00
211500164	PASIVOS CAPITULO 4000 AL CIERRE 2016	-4,000.00	0.00	0.00	-4,000.00	0.00
21150018		0.01	0.00	0.00	0.01	0.00
211500184	PASIVOS CAPITULO 4000 AL CIERRE 2018	0.01	0.00	0.00	0.01	0.00
21150019		-97,900.44	0.00	0.00	-97,900.44	0.00
211500194	PASIVOS CAPITULO 4000 AL CIERRE 2019	-97,900.44	0.00	0.00	-97,900.44	0.00
2115002		-49,781.52	49,781.52	0.00	0.00	49,781.52
21150020		-49,781.52	49,781.52	0.00	0.00	49,781.52
211500204	PASIVOS CAPITULO 4000 AL CIERRE 2020	-49,781.52	49,781.52	0.00	0.00	49,781.52
2117	Retenciones y Contribuciones por Pagar a Corto Pla	-752,457.63	2,173,013.58	2,236,808.11	-816,252.16	-63,794.53
21170	Retenciones y Contribuciones por Pagar a Corto Pla	-752,457.63	2,173,013.58	2,236,808.11	-816,252.16	-63,794.53
211700	Retenciones y Contribuciones por Pagar a Corto Pla	-752,457.63	2,173,013.58	2,236,808.11	-816,252.16	-63,794.53
2117000	Retenciones y Contribuciones por Pagar a Corto Pla	-752,457.63	2,173,013.58	2,236,808.11	-816,252.16	-63,794.53
211700001	ISPT Imp. S/Sueldos	-451,843.45	2,145,740.17	2,177,106.30	-483,209.58	-31,366.13
211700002	Ret. ISR 10% HONORARIOS	9,222.48	27,273.41	19,945.06	16,550.83	7,328.35
211700003	Ret. Impuesto Cedular	164,457.56	0.00	0.00	164,457.56	0.00
211700004	Retenciones DIVO	-36,044.18	0.00	0.00	-36,044.18	0.00
211700005	Retenciones ISR	-242,103.61	0.00	0.00	-242,103.61	0.00
211700006	Retencion s/Estimación	-190,872.64	0.00	37,769.25	-228,641.89	-37,769.25
211700007	IVA Retenido	-5,273.79	0.00	0.00	-5,273.79	0.00
211700008	Ret. ISR Asim. Salario	0.00	0.00	1,987.50	-1,987.50	-1,987.50
2119	Otras Cuentas por Pagar a Corto Plazo	-5,488,206.69	50,419,274.25	50,676,453.68	-5,745,386.12	-257,179.43
21190	Otras Cuentas por Pagar a Corto Plazo	-5,488,206.69	50,419,274.25	50,676,453.68	-5,745,386.12	-257,179.43
211900	Otras Cuentas por Pagar a Corto Plazo	-5,488,206.69	50,419,274.25	50,676,453.68	-5,745,386.12	-257,179.43
2119000	Otras Cuentas por Pagar a Corto Plazo	-5,488,206.69	50,419,274.25	50,676,453.68	-5,745,386.12	-257,179.43
211900001	Otras ctas por pagar CP	-5,488,206.69	50,419,274.25	50,676,453.68	-5,745,386.12	-257,179.43
213	Porción a Corto Plazo de la Deuda Pública a Larg	1,313.70	0.00	0.00	1,313.70	0.00
2131	Porción a Corto Plazo de la Deuda Pública Intern	1,313.70	0.00	0.00	1,313.70	0.00
21312	Porción a CP de los Préstamos de la Deuda Pública	1,313.70	0.00	0.00	1,313.70	0.00

213129	1,313.70	0.00	0.00	1,313.70	0.00
2131291	1,313.70	0.00	0.00	1,313.70	0.00
21312911	1,313.70	0.00	0.00	1,313.70	0.00
213129111	1,313.70	0.00	0.00	1,313.70	0.00
213129111	Amortizacion de la Deuda				
22	PASIVO NO CIRCULANTE	-5,185,864.99	1,186,335.77	1,186,335.77	-5,185,864.99
221	Cuentas por Pagar a Largo Plazo	0.00	1,186,335.77	1,186,335.77	0.00
2211	Proveedores por Pagar a Largo Plazo	0.00	1,149,418.97	1,149,418.97	0.00
22110	Proveedores por Pagar a Largo Plazo	0.00	1,149,418.97	1,149,418.97	0.00
221100	Proveedores por Pagar a Largo Plazo	0.00	1,149,418.97	1,149,418.97	0.00
2211000	Proveedores por Pagar a Largo Plazo	0.00	1,149,418.97	1,149,418.97	0.00
22110000		0.00	1,149,418.97	1,149,418.97	0.00
221100001	Proveedores por pagar LP	0.00	1,149,418.97	1,149,418.97	0.00
2212	Contratistas por Obras P�blicas por Pagar a Largo	0.00	36,916.80	36,916.80	0.00
22120	Contratistas por Obras P�blicas por Pagar a Largo	0.00	36,916.80	36,916.80	0.00
221200	Contratistas por Obras P�blicas por Pagar a Largo	0.00	36,916.80	36,916.80	0.00
2212000	Contratistas por Obras P�blicas por Pagar a Largo	0.00	36,916.80	36,916.80	0.00
22120000		0.00	36,916.80	36,916.80	0.00
221200001	Contratistas por pagar LP	0.00	36,916.80	36,916.80	0.00
226	Provisiones a Largo Plazo	-5,185,864.99	0.00	0.00	-5,185,864.99
2269	Otras Provisiones a Largo Plazo	-5,185,864.99	0.00	0.00	-5,185,864.99
22690	Otras Provisiones a Largo Plazo	-5,185,864.99	0.00	0.00	-5,185,864.99
226900	Otras Provisiones a Largo Plazo	-5,185,864.99	0.00	0.00	-5,185,864.99
2269000	Otras Provisiones a Largo Plazo	-5,185,864.99	0.00	0.00	-5,185,864.99
22690000		-5,185,864.99	0.00	0.00	-5,185,864.99
226900001	PASIVOS LABORALES	-5,185,864.99	0.00	0.00	-5,185,864.99
3	HACIENDA PUBLICA/ PATRIMONIO	-225,716,472.45	36,090,674.56	35,757,094.91	-225,382,892.80
31	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	-3,145,387.24	0.00	0.00	-3,145,387.24
311	Aportaciones	70,680.91	0.00	0.00	70,680.91
3110	Aportaciones	70,680.91	0.00	0.00	70,680.91
31100	Aportaciones	70,680.91	0.00	0.00	70,680.91
311000	Aportaciones	70,680.91	0.00	0.00	70,680.91
3110000	Aportaciones	70,680.91	0.00	0.00	70,680.91
31100000		70,680.91	0.00	0.00	70,680.91
311000001	Patrimonio	70,680.91	0.00	0.00	70,680.91
312	Donaciones de Capital	-3,216,068.15	0.00	0.00	-3,216,068.15
3120	Donaciones de Capital	-3,216,068.15	0.00	0.00	-3,216,068.15
31200	Donaciones de Capital	-3,216,068.15	0.00	0.00	-3,216,068.15
312000	Donaciones de Capital	-3,216,068.15	0.00	0.00	-3,216,068.15
3120000	Donaciones de Capital	-3,216,068.15	0.00	0.00	-3,216,068.15
31200000		-3,216,068.15	0.00	0.00	-3,216,068.15
312000001	DONACIONES DE CAPITAL	-3,216,068.15	0.00	0.00	-3,216,068.15
32	HACIENDA PUBLICA /PATRIMONIO GENERADO	-222,571,085.21	36,090,674.56	35,757,094.91	-222,237,505.56
321	Resultados del Ejercicio (Ahorro/ Desahorro)	-89,489,492.82	18,044,672.60	0.00	-71,444,820.22
3210	Resultados del Ejercicio (Ahorro/ Desahorro)	-89,489,492.82	18,044,672.60	0.00	-71,444,820.22
32100	Resultados del Ejercicio (Ahorro/ Desahorro)	-89,489,492.82	18,044,672.60	0.00	-71,444,820.22
321000	Resultados del Ejercicio (Ahorro/ Desahorro)	-89,489,492.82	18,044,672.60	0.00	-71,444,820.22
3210000	Resultados del Ejercicio (Ahorro/ Desahorro)	-89,489,492.82	18,044,672.60	0.00	-71,444,820.22
32100000		-89,489,492.82	18,044,672.60	0.00	-71,444,820.22
321000001	Resultado del Ejercicio Ahorro/desahorro	-89,489,492.82	18,044,672.60	0.00	-71,444,820.22
322	Resultados de Ejercicios Anteriores	-133,081,592.39	18,046,001.96	35,757,094.91	-150,792,685.34
3220	Resultados de Ejercicios Anteriores	-133,081,592.39	18,046,001.96	35,757,094.91	-150,792,685.34
32200	Resultados de Ejercicios Anteriores	-133,081,592.39	18,046,001.96	35,757,094.91	-150,792,685.34
322000	Resultados de Ejercicios Anteriores	-133,081,592.39	18,046,001.96	35,757,094.91	-150,792,685.34
3220000	Resultados de Ejercicios Anteriores	-68,591,748.20	18,046,001.96	21,212,541.25	-71,758,287.49
32200000		-63,667,165.38	0.00	0.00	-63,667,165.38

322000001	Resultado de Ejercicios Anteriores	941,303.03	0.00	0.00	941,303.03	0.00
322000002	Resultado del Ejercicio 2010	-714,910.47	0.00	0.00	-714,910.47	0.00
322000003	Resultado del Ejercicio 2011	-22,325,022.14	0.00	0.00	-22,325,022.14	0.00
322000004	Resultado del Ejercicio 2012	-12,375,650.90	0.00	0.00	-12,375,650.90	0.00
322000005	Resultado del Ejercicio 2013	-20,228,257.61	0.00	0.00	-20,228,257.61	0.00
322000006	Resultado del Ejercicio 2014	-4,842,538.05	0.00	0.00	-4,842,538.05	0.00
322000007	Resultado del Ejercicio 2015	-3,249,412.15	0.00	0.00	-3,249,412.15	0.00
322000008	Resultado del Ejercicio 2016	-872,677.09	0.00	0.00	-872,677.09	0.00
32200001		-4,924,582.82	1,952,833.50	0.00	-2,971,749.32	1,952,833.50
322000017	Resultado del Ejercicio 2017	-15,122,543.47	0.00	0.00	-15,122,543.47	0.00
322000018	Resultado del Ejercicio 2018	9,442,123.68	1,815,173.26	0.00	11,257,296.94	1,815,173.26
322000019	Resultado del Ejercicio 2019	755,836.97	137,660.24	0.00	893,497.21	137,660.24
32200002		0.00	16,093,168.46	21,212,541.25	-5,119,372.79	-5,119,372.79
322000020	Resultado del Ejercicio 2020	0.00	16,093,168.46	21,212,541.25	-5,119,372.79	-5,119,372.79
3220001		-5,326,196.95	0.00	0.00	-5,326,196.95	0.00
32200010		-5,326,196.95	0.00	0.00	-5,326,196.95	0.00
322000103	Aplicación Remanentes FI 2011	-365,343.56	0.00	0.00	-365,343.56	0.00
322000104	Aplicación Remanentes FI 2012	-817,711.52	0.00	0.00	-817,711.52	0.00
322000105	Aplicación Remanentes FAIMS 2013	-793,620.43	0.00	0.00	-793,620.43	0.00
322000106	Aplicación Remanentes FORTAMUN 13	-24,540.94	0.00	0.00	-24,540.94	0.00
322000107	Aplicación Remanentes FAIMS 2015	-1,700,401.38	0.00	0.00	-1,700,401.38	0.00
322000108	Aplicación Remanentes FAIMS 2016	-570,965.20	0.00	0.00	-570,965.20	0.00
322000109	Aplicación Remanentes FAIMS 2017	-1,053,613.92	0.00	0.00	-1,053,613.92	0.00
3220002		-9,293,878.07	0.00	0.00	-9,293,878.07	0.00
32200020		-9,293,878.07	0.00	0.00	-9,293,878.07	0.00
322000201	Aplicación FAISM Remanentes Ejercicios Anteriores	-3,212,631.57	0.00	0.00	-3,212,631.57	0.00
322000204	Aplicación de remanentes de ejercicios anteriores	-5,374,511.41	0.00	0.00	-5,374,511.41	0.00
322000205	Aplicación Remanentes FORTAMUN 15	-599,944.71	0.00	0.00	-599,944.71	0.00
322000206	Aplicación Remanentes FORTAMUN 16	-106,790.38	0.00	0.00	-106,790.38	0.00
3220003		-4,447,611.98	0.00	0.00	-4,447,611.98	0.00
32200030		-4,447,611.98	0.00	0.00	-4,447,611.98	0.00
322000301	Aplicación FI 2010	-630,100.98	0.00	0.00	-630,100.98	0.00
322000303	Aplicación Remanentes Propios Ejerc 2012	-3,087,187.86	0.00	0.00	-3,087,187.86	0.00
322000304	Aplicación Remanentes Convenios Federales 2016	-730,323.14	0.00	0.00	-730,323.14	0.00
3220004		-34,410,577.18	0.00	1,497,269.02	-35,907,846.20	-1,497,269.02
32200040		-34,410,577.18	0.00	1,497,269.02	-35,907,846.20	-1,497,269.02
322000401	Aplicación Remanentes FII 2012	-149,056.38	0.00	0.00	-149,056.38	0.00
322000402	APLIC Remanentes Convenios Estatales 2015	-5,505,296.03	0.00	0.00	-5,505,296.03	0.00
322000403	APLIC Rem Aportación estatal a Casa d la Cult 2015	-36,080.00	0.00	0.00	-36,080.00	0.00
322000404	APLIC REM CONV ESTATAL ETIQUETADO 2016	-3,908,034.32	0.00	0.00	-3,908,034.32	0.00
322000405	APLIC REMANENTES APORTACIÓN CASA D LA CUL	-14,500.00	0.00	0.00	-14,500.00	0.00
322000406	APLIC REM CONV ESTATAL ETIQUETADO 2017	-24,783,659.45	0.00	0.00	-24,783,659.45	0.00
322000407	APLIC REM CONV ESTATAL NO ETIQUETADO 2017	-13,951.00	0.00	0.00	-13,951.00	0.00
322000409	APLICACIÓN DE REMANENTES CONVENIOS ESTAT,	0.00	0.00	1,497,269.02	-1,497,269.02	-1,497,269.02
3220007		-454,230.36	0.00	47,284.64	-501,515.00	-47,284.64
32200070		-454,230.36	0.00	47,284.64	-501,515.00	-47,284.64
322000701	APLIC Remanentes Convenios Beneficiarios 2015	-74,965.60	0.00	0.00	-74,965.60	0.00
322000702	APLIC Remanentes Convenios Beneficiarios 2016	-322,959.94	0.00	0.00	-322,959.94	0.00
322000703	APLIC Remanentes Convenios Beneficiarios 2017	-56,304.82	0.00	0.00	-56,304.82	0.00
322000704	APLICACIÓN REMANENTES CONVENIOS BENEFICIA	0.00	0.00	47,284.64	-47,284.64	-47,284.64
3220008		-10,557,349.65	0.00	0.00	-10,557,349.65	0.00
32200080		-10,557,349.65	0.00	0.00	-10,557,349.65	0.00
322000801	Aplicación Remanentes Gasto Corriente 2017	-4,145,442.49	0.00	0.00	-4,145,442.49	0.00
322000802	Aplicación Remanentes Gasto Corriente 2018	-6,411,907.16	0.00	0.00	-6,411,907.16	0.00
3220009		0.00	0.00	13,000,000.00	-13,000,000.00	-13,000,000.00

32200090		0.00	0.00	13,000,000.00	-13,000,000.00	-13,000,000.00
322000901	APLICACIÓN DE REMANENTES PARTICIPACIONES 2	0.00	0.00	13,000,000.00	-13,000,000.00	-13,000,000.00
4	INGRESOS Y OTROS BENEFICIOS	0.00	975,503.03	82,106,470.52	-81,130,967.49	-81,130,967.49
41	INGRESOS DE GESTIÃO N	0.00	402,905.23	5,571,981.11	-5,169,075.88	-5,169,075.88
411	Impuestos	0.00	38,651.78	1,598,902.26	-1,560,250.48	-1,560,250.48
4112	Impuestos Sobre el Patrimonio	0.00	32,099.16	1,501,697.53	-1,469,598.37	-1,469,598.37
41120	Impuestos Sobre el Patrimonio	0.00	32,099.16	1,501,697.53	-1,469,598.37	-1,469,598.37
411201		0.00	31,838.70	1,488,687.58	-1,456,848.88	-1,456,848.88
4112010		0.00	31,838.70	1,488,687.58	-1,456,848.88	-1,456,848.88
41120100		0.00	31,838.70	1,488,687.58	-1,456,848.88	-1,456,848.88
411201001	IMPUESTO PREDIAL	0.00	16,072.57	1,279,364.14	-1,263,291.57	-1,263,291.57
411201002	REZAGOS PREDIAL	0.00	15,766.13	209,323.44	-193,557.31	-193,557.31
411202		0.00	260.46	13,009.95	-12,749.49	-12,749.49
4112020		0.00	260.46	13,009.95	-12,749.49	-12,749.49
41120200		0.00	260.46	13,009.95	-12,749.49	-12,749.49
411202001	IMPUESTO DIVISIÃO LOTIFICACIÃO INMUEBLES	0.00	260.46	13,009.95	-12,749.49	-12,749.49
4113	Impuestos Sobre la ProducciÃO n, el Consumo y las T	0.00	0.00	9,975.98	-9,975.98	-9,975.98
41130	Impuestos Sobre la ProducciÃO n, el Consumo y las T	0.00	0.00	9,975.98	-9,975.98	-9,975.98
411302		0.00	0.00	9,975.98	-9,975.98	-9,975.98
4113020		0.00	0.00	9,975.98	-9,975.98	-9,975.98
41130200		0.00	0.00	9,975.98	-9,975.98	-9,975.98
411302001	IMPUESTO ADQUISICIÃO DE BIENES INMUEBLE	0.00	0.00	9,975.98	-9,975.98	-9,975.98
4117	Accesorios de Impuestos	0.00	6,552.62	87,228.75	-80,676.13	-80,676.13
41170	Accesorios de Impuestos	0.00	6,552.62	87,228.75	-80,676.13	-80,676.13
411701		0.00	6,552.62	83,438.11	-76,885.49	-76,885.49
4117010		0.00	6,552.62	83,438.11	-76,885.49	-76,885.49
41170100		0.00	6,552.62	83,438.11	-76,885.49	-76,885.49
411701001	RECARGOS PREDIAL	0.00	6,552.62	83,438.11	-76,885.49	-76,885.49
411702		0.00	0.00	3,790.64	-3,790.64	-3,790.64
4117020		0.00	0.00	3,790.64	-3,790.64	-3,790.64
41170200		0.00	0.00	3,790.64	-3,790.64	-3,790.64
411702001	MULTAS DE IMPUESTO PREDIAL	0.00	0.00	3,790.64	-3,790.64	-3,790.64
414	Derechos	0.00	323,336.08	2,819,420.40	-2,496,084.32	-2,496,084.32
4141	Derechos por el Uso, Goce, Aprovechamiento o Explo	0.00	55,172.68	259,990.00	-204,817.32	-204,817.32
41410	Derechos por el Uso, Goce, Aprovechamiento o Explo	0.00	55,172.68	259,990.00	-204,817.32	-204,817.32
414101		0.00	1,955.44	18,413.22	-16,457.78	-16,457.78
4141010		0.00	1,955.44	18,413.22	-16,457.78	-16,457.78
41410100		0.00	1,955.44	18,413.22	-16,457.78	-16,457.78
414101001	USO Y APROVECHAMIENTO DE VÍA PÙBLICA	0.00	1,955.44	18,413.22	-16,457.78	-16,457.78
414102		0.00	53,217.24	241,576.78	-188,359.54	-188,359.54
4141020		0.00	53,217.24	241,576.78	-188,359.54	-188,359.54
41410200		0.00	53,217.24	241,576.78	-188,359.54	-188,359.54
414102001	ARREND EXPLOTACIÃO DE BIENES MUEBLES	0.00	5,317.24	118,478.89	-113,161.65	-113,161.65
414102002	BAÑOS PÙBLICOS	0.00	60.00	169.50	-109.50	-109.50
414102003	ARREND EXPLOTACIÃO DE BIENES INMUEBLES	0.00	47,840.00	122,928.39	-75,088.39	-75,088.39
4143	Derechos por PrestaciÃO n de Servicios	0.00	249,402.40	2,341,932.61	-2,092,530.21	-2,092,530.21
41430	Derechos por PrestaciÃO n de Servicios	0.00	66,805.24	383,631.40	-316,826.16	-316,826.16
414301		0.00	33,035.00	159,539.50	-126,504.50	-126,504.50
4143010		0.00	33,035.00	159,539.50	-126,504.50	-126,504.50
41430100		0.00	33,035.00	159,539.50	-126,504.50	-126,504.50
414301001	SERVICIOS LIMPIA RECOLEC TRAT DESECHOS	0.00	33,035.00	159,539.50	-126,504.50	-126,504.50
414302		0.00	33,770.24	224,091.90	-190,321.66	-190,321.66
4143020		0.00	33,770.24	224,091.90	-190,321.66	-190,321.66
41430200		0.00	33,770.24	224,091.90	-190,321.66	-190,321.66
414302001	SERVICIO DE PANTEONES	0.00	33,770.24	224,091.90	-190,321.66	-190,321.66

41431		0.00	182,597.16	1,957,755.81	-1,775,158.65	-1,775,158.65
414310		0.00	576.39	10,888.13	-10,311.74	-10,311.74
4143100		0.00	576.39	10,888.13	-10,311.74	-10,311.74
41431000		0.00	576.39	10,888.13	-10,311.74	-10,311.74
414310001	SERVICIOS OBRA PÚBLICA DESARROLLO URBAN	0.00	576.39	10,888.13	-10,311.74	-10,311.74
414311		0.00	3,275.67	17,941.26	-14,665.59	-14,665.59
4143110		0.00	3,275.67	17,941.26	-14,665.59	-14,665.59
41431100		0.00	3,275.67	17,941.26	-14,665.59	-14,665.59
414311001	SERVICIOS CATASTRALES PRÁCTICAS AVALUO	0.00	3,275.67	17,941.26	-14,665.59	-14,665.59
414316		0.00	1,644.40	28,083.06	-26,438.66	-26,438.66
4143160		0.00	1,644.40	28,083.06	-26,438.66	-26,438.66
41431600		0.00	1,644.40	28,083.06	-26,438.66	-26,438.66
414316001	EXPEDICIÓN CERTIFICADOS CERTIFICACIONES	0.00	1,644.40	28,083.06	-26,438.66	-26,438.66
414318		0.00	450.64	33,056.15	-32,605.51	-32,605.51
4143180		0.00	450.64	33,056.15	-32,605.51	-32,605.51
41431800		0.00	450.64	33,056.15	-32,605.51	-32,605.51
414318001	DERECHO DE ALUMBRADO PÚBLICO (DAP)	0.00	450.64	33,056.15	-32,605.51	-32,605.51
414319		0.00	176,650.06	1,867,787.21	-1,691,137.15	-1,691,137.15
4143190		0.00	176,650.06	1,867,787.21	-1,691,137.15	-1,691,137.15
41431900		0.00	129,315.78	1,322,618.98	-1,193,303.20	-1,193,303.20
414319001	SERVICIO DE AGUA POTABLE	0.00	97,361.68	892,607.65	-795,245.97	-795,245.97
414319002	SERVICIO DE DRENAJE Y ALCANTARILLADO	0.00	8,969.65	70,619.13	-61,649.48	-61,649.48
414319003	CONTRATOS DE AGUA POTABLE Y DRENAJE	0.00	6,824.25	126,430.08	-119,605.83	-119,605.83
414319005	RECARGOS AGUA POTABLE	0.00	2,054.38	43,803.44	-41,749.06	-41,749.06
414319008	SERVICIO DE TRATAMIENTO DE AGUA RESIDUAL	0.00	3,763.82	34,586.33	-30,822.51	-30,822.51
414319009	AGUA EN PIPA	0.00	10,342.00	154,572.35	-144,230.35	-144,230.35
41431901		0.00	47,334.28	545,168.23	-497,833.95	-497,833.95
414319010	SERVICIOS MATERIA AGUA POTABLE DRENAJE	0.00	1,432.08	6,510.22	-5,078.14	-5,078.14
414319011	REZAGOS AGUA POTABLE	0.00	45,902.20	538,658.01	-492,755.81	-492,755.81
41432		0.00	0.00	545.40	-545.40	-545.40
414320		0.00	0.00	545.40	-545.40	-545.40
4143200		0.00	0.00	545.40	-545.40	-545.40
41432000		0.00	0.00	545.40	-545.40	-545.40
414320001	SERVICIOS BIBLIOTECAS CASAS DE CULTURA	0.00	0.00	545.40	-545.40	-545.40
4149	Otros Derechos	0.00	18,761.00	217,497.79	-198,736.79	-198,736.79
41490	Otros Derechos	0.00	18,761.00	217,497.79	-198,736.79	-198,736.79
414900	Otros Derechos	0.00	18,761.00	217,497.79	-198,736.79	-198,736.79
4149000	Otros Derechos	0.00	18,761.00	217,497.79	-198,736.79	-198,736.79
41490000		0.00	18,761.00	217,497.79	-198,736.79	-198,736.79
414900001	DERECHOS DIVERSOS	0.00	18,761.00	217,497.79	-198,736.79	-198,736.79
415	Productos	0.00	2,000.57	855,087.76	-853,087.19	-853,087.19
4151	Productos	0.00	2,000.57	855,087.76	-853,087.19	-853,087.19
41510	Productos	0.00	2,000.57	855,087.76	-853,087.19	-853,087.19
415101		0.00	0.57	17,887.09	-17,886.52	-17,886.52
4151010		0.00	0.57	17,887.09	-17,886.52	-17,886.52
41510100		0.00	0.57	17,887.09	-17,886.52	-17,886.52
415101002	RENDIMIENTOS BANCARIOS	0.00	0.57	17,887.09	-17,886.52	-17,886.52
415103		0.00	0.00	910.80	-910.80	-910.80
4151030		0.00	0.00	910.80	-910.80	-910.80
41510300		0.00	0.00	910.80	-910.80	-910.80
415103001	FORMAS VALORADAS	0.00	0.00	910.80	-910.80	-910.80
415106		0.00	0.00	804,400.00	-804,400.00	-804,400.00
4151060		0.00	0.00	804,400.00	-804,400.00	-804,400.00
41510600		0.00	0.00	804,400.00	-804,400.00	-804,400.00
415106001	INGRESOS POR VENTA DE BIENES MUEBLES	0.00	0.00	804,400.00	-804,400.00	-804,400.00

415109	0.00	2,000.00	31,889.87	-29,889.87	-29,889.87
4151090	0.00	2,000.00	31,889.87	-29,889.87	-29,889.87
41510900	0.00	2,000.00	31,889.87	-29,889.87	-29,889.87
415109001 PRODUCTOS DIVERSOS	0.00	2,000.00	31,889.87	-29,889.87	-29,889.87
416 Aprovechamientos	0.00	38,916.80	298,570.69	-259,653.89	-259,653.89
4162 Multas	0.00	23,390.82	194,514.74	-171,123.92	-171,123.92
41620 Multas	0.00	23,390.82	194,514.74	-171,123.92	-171,123.92
416201	0.00	23,390.82	194,514.74	-171,123.92	-171,123.92
4162010	0.00	23,390.82	194,514.74	-171,123.92	-171,123.92
41620100	0.00	23,390.82	194,514.74	-171,123.92	-171,123.92
416201001 INFRACCIONES DE TRÁNSITO Y VIALIDAD	0.00	13,891.10	133,685.81	-119,794.71	-119,794.71
416201002 MULTAS SEGURIDAD PUBLICA	0.00	9,499.72	60,828.93	-51,329.21	-51,329.21
4169 Otros Aprovechamientos	0.00	15,525.98	104,055.95	-88,529.97	-88,529.97
41690 Otros Aprovechamientos	0.00	15,525.98	104,055.95	-88,529.97	-88,529.97
416901	0.00	5,000.00	17,280.28	-12,280.28	-12,280.28
4169010	0.00	5,000.00	17,280.28	-12,280.28	-12,280.28
41690100	0.00	5,000.00	17,280.28	-12,280.28	-12,280.28
416901003 INSCRIPCION REFRENDO PADRÓN PERITO FISC	0.00	5,000.00	17,280.28	-12,280.28	-12,280.28
416909	0.00	10,525.98	86,775.67	-76,249.69	-76,249.69
4169090	0.00	10,525.98	86,775.67	-76,249.69	-76,249.69
416909000	0.00	10,525.98	86,775.67	-76,249.69	-76,249.69
416909001 APROVECHAMIENTO DIVERSOS	0.00	10,525.98	86,775.67	-76,249.69	-76,249.69
42 PARTICIPACIONES, APORTACIONES, CONVENIOS, I	0.00	572,597.80	76,534,489.41	-75,961,891.61	-75,961,891.61
421 Participaciones, Aportaciones, Convenios, Incentiv	0.00	572,597.80	76,534,489.41	-75,961,891.61	-75,961,891.61
4211 Participaciones	0.00	299,194.58	47,533,316.35	-47,234,121.77	-47,234,121.77
42110 Participaciones	0.00	299,194.58	47,533,316.35	-47,234,121.77	-47,234,121.77
421101	0.00	0.00	17,086,239.26	-17,086,239.26	-17,086,239.26
4211010	0.00	0.00	17,086,239.26	-17,086,239.26	-17,086,239.26
42110100	0.00	0.00	17,086,239.26	-17,086,239.26	-17,086,239.26
421101001 FONDO GENERAL	0.00	0.00	17,086,239.26	-17,086,239.26	-17,086,239.26
421102	0.00	0.00	26,205,780.33	-26,205,780.33	-26,205,780.33
4211020	0.00	0.00	26,205,780.33	-26,205,780.33	-26,205,780.33
42110200	0.00	0.00	26,205,780.33	-26,205,780.33	-26,205,780.33
421102001 FONDO DE FOMENTO MUNICIPAL	0.00	0.00	26,205,780.33	-26,205,780.33	-26,205,780.33
421103	0.00	0.00	289,290.02	-289,290.02	-289,290.02
4211030	0.00	0.00	289,290.02	-289,290.02	-289,290.02
42110300	0.00	0.00	289,290.02	-289,290.02	-289,290.02
421103001 FONDO DE FISCALIZACION	0.00	0.00	289,290.02	-289,290.02	-289,290.02
421104	0.00	0.00	254,261.90	-254,261.90	-254,261.90
4211040	0.00	0.00	254,261.90	-254,261.90	-254,261.90
42110400	0.00	0.00	254,261.90	-254,261.90	-254,261.90
421104001 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERV	0.00	0.00	254,261.90	-254,261.90	-254,261.90
421105	0.00	36,655.91	1,663,646.34	-1,626,990.43	-1,626,990.43
4211050	0.00	36,655.91	1,663,646.34	-1,626,990.43	-1,626,990.43
42110500	0.00	36,655.91	1,663,646.34	-1,626,990.43	-1,626,990.43
421105001 IEPS VENTA FINAL GASOLINA Y DIESEL	0.00	36,655.91	1,663,646.34	-1,626,990.43	-1,626,990.43
421106	0.00	262,538.67	2,034,098.50	-1,771,559.83	-1,771,559.83
4211060	0.00	262,538.67	2,034,098.50	-1,771,559.83	-1,771,559.83
42110600	0.00	262,538.67	2,034,098.50	-1,771,559.83	-1,771,559.83
421106001 ISR PARTICIPABLE	0.00	262,538.67	2,034,098.50	-1,771,559.83	-1,771,559.83
4212 Aportaciones	0.00	0.00	12,474,706.00	-12,474,706.00	-12,474,706.00
42120 Aportaciones	0.00	0.00	12,474,706.00	-12,474,706.00	-12,474,706.00
421201	0.00	0.00	8,753,664.00	-8,753,664.00	-8,753,664.00
4212010	0.00	0.00	8,753,664.00	-8,753,664.00	-8,753,664.00
42120100	0.00	0.00	8,753,664.00	-8,753,664.00	-8,753,664.00

421201001	RAMO XXXIII FONDO I S.M.	0.00	0.00	8,753,664.00	-8,753,664.00	-8,753,664.00
421202		0.00	0.00	3,721,042.00	-3,721,042.00	-3,721,042.00
4212020		0.00	0.00	3,721,042.00	-3,721,042.00	-3,721,042.00
42120200		0.00	0.00	3,721,042.00	-3,721,042.00	-3,721,042.00
421202001	RAMO XXXIII FONDO II F.M.	0.00	0.00	3,721,042.00	-3,721,042.00	-3,721,042.00
4213	Convenios	0.00	273,403.22	16,011,200.46	-15,737,797.24	-15,737,797.24
42130	Convenios	0.00	273,403.22	16,011,200.46	-15,737,797.24	-15,737,797.24
421301		0.00	0.00	200,000.00	-200,000.00	-200,000.00
4213010		0.00	0.00	200,000.00	-200,000.00	-200,000.00
42130100		0.00	0.00	200,000.00	-200,000.00	-200,000.00
421301001	APORTACIONES FEDERALES	0.00	0.00	200,000.00	-200,000.00	-200,000.00
421303		0.00	148,969.76	14,483,317.42	-14,334,347.66	-14,334,347.66
4213030		0.00	148,969.76	14,483,317.42	-14,334,347.66	-14,334,347.66
42130300		0.00	148,969.76	10,114,892.22	-9,965,922.46	-9,965,922.46
421303001	APORTACIONES ESTATALES	0.00	148,969.76	9,888,221.22	-9,739,251.46	-9,739,251.46
421303002	APORTACION ESTATAL CASA DE LA CULTURA	0.00	0.00	175,000.00	-175,000.00	-175,000.00
421303003	OTROS CONVENIOS ESTATAL CASA DE CULTURA	0.00	0.00	51,671.00	-51,671.00	-51,671.00
42130301		0.00	0.00	4,368,425.20	-4,368,425.20	-4,368,425.20
421303010	CONVENIO ESTATAL SDAYR	0.00	0.00	3,710,057.20	-3,710,057.20	-3,710,057.20
421303013	CONVENIO ESTATAL CODE	0.00	0.00	270,000.00	-270,000.00	-270,000.00
421303018	CONVENIO ESTATAL CEAG	0.00	0.00	388,368.00	-388,368.00	-388,368.00
421305		0.00	124,433.46	1,327,883.04	-1,203,449.58	-1,203,449.58
4213050		0.00	124,433.46	1,327,883.04	-1,203,449.58	-1,203,449.58
42130500		0.00	124,433.46	1,327,883.04	-1,203,449.58	-1,203,449.58
421305001	APORTACIONES DE BENEFICIARIOS	0.00	124,433.46	1,327,883.04	-1,203,449.58	-1,203,449.58
4214	Incentivos Derivados de la Colaboraci3n Fiscal	0.00	0.00	515,266.60	-515,266.60	-515,266.60
42140	Incentivos Derivados de la Colaboraci3n Fiscal	0.00	0.00	515,266.60	-515,266.60	-515,266.60
421401		0.00	0.00	2,518.46	-2,518.46	-2,518.46
4214010		0.00	0.00	2,518.46	-2,518.46	-2,518.46
42140100		0.00	0.00	2,518.46	-2,518.46	-2,518.46
421401001	IMPUESTO SOBRE TENENCIA O USO DE VEHICUL	0.00	0.00	2,518.46	-2,518.46	-2,518.46
421402		0.00	0.00	312,721.42	-312,721.42	-312,721.42
4214020		0.00	0.00	312,721.42	-312,721.42	-312,721.42
42140200		0.00	0.00	312,721.42	-312,721.42	-312,721.42
421402001	FC ISAN	0.00	0.00	312,721.42	-312,721.42	-312,721.42
421406		0.00	0.00	200,026.72	-200,026.72	-200,026.72
4214060		0.00	0.00	200,026.72	-200,026.72	-200,026.72
42140600		0.00	0.00	200,026.72	-200,026.72	-200,026.72
421406001	DERECHO EN MATERIA DE ALCOHOLES	0.00	0.00	200,026.72	-200,026.72	-200,026.72
5	GASTOS Y OTRAS PERDIDAS	0.00	69,064,161.36	2,656,354.02	66,407,807.34	66,407,807.34
51	GASTOS DE FUNCIONAMIENTO	0.00	50,012,707.19	1,522,913.95	48,489,793.24	48,489,793.24
511	Servicios Personales	0.00	30,737,127.62	548,304.41	30,188,823.21	30,188,823.21
5111	Remuneraciones al Personal de Car3cter Permanente	0.00	19,057,827.13	332,554.36	18,725,272.77	18,725,272.77
51110	Remuneraciones al Personal de Car3cter Permanente	0.00	19,057,827.13	332,554.36	18,725,272.77	18,725,272.77
511101		0.00	19,057,827.13	332,554.36	18,725,272.77	18,725,272.77
5111011		0.00	19,057,827.13	332,554.36	18,725,272.77	18,725,272.77
51110113		0.00	19,057,827.13	332,554.36	18,725,272.77	18,725,272.77
511101131	Sueldos Base	0.00	19,057,827.13	332,554.36	18,725,272.77	18,725,272.77
5112	Remuneraciones al Personal de Car3cter Transitorio	0.00	2,832,388.83	0.00	2,832,388.83	2,832,388.83
51120	Remuneraciones al Personal de Car3cter Transitorio	0.00	2,832,388.83	0.00	2,832,388.83	2,832,388.83
511201		0.00	2,832,388.83	0.00	2,832,388.83	2,832,388.83
5112012		0.00	2,832,388.83	0.00	2,832,388.83	2,832,388.83
51120121		0.00	612,288.88	0.00	612,288.88	612,288.88
511201211	Honorarios	0.00	612,288.88	0.00	612,288.88	612,288.88
51120122		0.00	2,220,099.95	0.00	2,220,099.95	2,220,099.95

511201221 Remuneraciones para eventuales	0.00	2,220,099.95	0.00	2,220,099.95	2,220,099.95
5113 Remuneraciones Adicionales y Especiales	0.00	4,673,258.13	113,756.35	4,559,501.78	4,559,501.78
51130 Remuneraciones Adicionales y Especiales	0.00	4,673,258.13	113,756.35	4,559,501.78	4,559,501.78
511301	0.00	4,673,258.13	113,756.35	4,559,501.78	4,559,501.78
5113013	0.00	4,673,258.13	113,756.35	4,559,501.78	4,559,501.78
51130131	0.00	1,483,403.20	37,248.11	1,446,155.09	1,446,155.09
511301312 Antigüedad	0.00	1,483,403.20	37,248.11	1,446,155.09	1,446,155.09
51130132	0.00	2,884,492.53	56,691.14	2,827,801.39	2,827,801.39
511301321 Prima Vacacional	0.00	471,401.28	5,764.40	465,636.88	465,636.88
511301323 Gratificación de fin de año	0.00	2,413,091.25	50,926.74	2,362,164.51	2,362,164.51
51130134	0.00	305,362.40	19,817.10	285,545.30	285,545.30
511301341 Compensaciones por servicios eventuales	0.00	36,000.00	3,000.00	33,000.00	33,000.00
511301342 Compensaciones por servicios	0.00	269,362.40	16,817.10	252,545.30	252,545.30
5114 Seguridad Social	0.00	4,950.66	0.00	4,950.66	4,950.66
51140 Seguridad Social	0.00	4,950.66	0.00	4,950.66	4,950.66
511401	0.00	4,950.66	0.00	4,950.66	4,950.66
5114014	0.00	4,950.66	0.00	4,950.66	4,950.66
51140144	0.00	4,950.66	0.00	4,950.66	4,950.66
511401441 Seguros	0.00	4,950.66	0.00	4,950.66	4,950.66
5115 Otras Prestaciones Sociales y Económicas	0.00	4,168,702.87	101,993.70	4,066,709.17	4,066,709.17
51150 Otras Prestaciones Sociales y Económicas	0.00	4,168,702.87	101,993.70	4,066,709.17	4,066,709.17
511501	0.00	4,168,702.87	101,993.70	4,066,709.17	4,066,709.17
5115015	0.00	4,168,702.87	101,993.70	4,066,709.17	4,066,709.17
51150151	0.00	274,213.02	0.00	274,213.02	274,213.02
511501511 Cuotas para el fondo de ahorro	0.00	274,213.02	0.00	274,213.02	274,213.02
51150153	0.00	1,278,502.94	75,593.70	1,202,909.24	1,202,909.24
511501531 Prestaciones de retiro	0.00	1,278,502.94	75,593.70	1,202,909.24	1,202,909.24
51150159	0.00	2,615,986.91	26,400.00	2,589,586.91	2,589,586.91
511501592 Otras prestaciones	0.00	2,615,986.91	26,400.00	2,589,586.91	2,589,586.91
512 Materiales y Suministros	0.00	6,325,474.78	435,123.81	5,890,350.97	5,890,350.97
5121 Materiales de Administración, Emisión de Documen	0.00	773,313.29	31,611.80	741,701.49	741,701.49
51210 Materiales de Administración, Emisión de Documen	0.00	773,313.29	31,611.80	741,701.49	741,701.49
512102	0.00	773,313.29	31,611.80	741,701.49	741,701.49
5121021	0.00	773,313.29	31,611.80	741,701.49	741,701.49
51210211	0.00	332,623.37	30,931.80	301,691.57	301,691.57
512102111 Materiales y útiles de oficina	0.00	315,073.37	30,931.80	284,141.57	284,141.57
512102112 Equipos menores de oficina	0.00	17,550.00	0.00	17,550.00	17,550.00
51210212	0.00	227,896.63	680.00	227,216.63	227,216.63
512102121 Materiales y útiles de impresión y reproducción	0.00	227,896.63	680.00	227,216.63	227,216.63
51210214	0.00	4,955.99	0.00	4,955.99	4,955.99
512102141 Mat y útiles de tecnologías de la Info y Com	0.00	4,955.99	0.00	4,955.99	4,955.99
51210215	0.00	8,220.00	0.00	8,220.00	8,220.00
512102151 Material impreso e información digital	0.00	8,220.00	0.00	8,220.00	8,220.00
51210216	0.00	159,617.30	0.00	159,617.30	159,617.30
512102161 Material de limpieza	0.00	159,617.30	0.00	159,617.30	159,617.30
51210217	0.00	40,000.00	0.00	40,000.00	40,000.00
512102171 Materiales y útiles de enseñanza	0.00	40,000.00	0.00	40,000.00	40,000.00
5122 Alimentos y Utensilios	0.00	465,168.16	13,013.00	452,155.16	452,155.16
51220 Alimentos y Utensilios	0.00	465,168.16	13,013.00	452,155.16	452,155.16
512202	0.00	465,168.16	13,013.00	452,155.16	452,155.16
5122022	0.00	465,168.16	13,013.00	452,155.16	452,155.16
51220221	0.00	465,168.16	13,013.00	452,155.16	452,155.16
512202212 Prod Alim p pers en instalac de depend y ent	0.00	465,168.16	13,013.00	452,155.16	452,155.16
5124 Materiales y Artículos de Construcción y de Repa	0.00	829,903.54	75,321.62	754,581.92	754,581.92
51240 Materiales y Artículos de Construcción y de Repa	0.00	829,903.54	75,321.62	754,581.92	754,581.92



512402		0.00	829,903.54	75,321.62	754,581.92	754,581.92
5124024		0.00	829,903.54	75,321.62	754,581.92	754,581.92
51240241		0.00	6,264.00	0.00	6,264.00	6,264.00
512402411	Materiales de construcción minerales no metálicos	0.00	6,264.00	0.00	6,264.00	6,264.00
51240242		0.00	93,365.12	0.00	93,365.12	93,365.12
512402421	Materiales de construcción de concreto	0.00	93,365.12	0.00	93,365.12	93,365.12
51240246		0.00	335,370.94	58,767.00	276,603.94	276,603.94
512402461	Material eléctrico y electrónico	0.00	335,370.94	58,767.00	276,603.94	276,603.94
51240247		0.00	42,087.05	5,369.00	36,718.05	36,718.05
512402471	Estructuras y manufacturas	0.00	42,087.05	5,369.00	36,718.05	36,718.05
51240248		0.00	18,964.94	0.00	18,964.94	18,964.94
512402481	Materiales complementarios	0.00	18,964.94	0.00	18,964.94	18,964.94
51240249		0.00	333,851.49	11,185.62	322,665.87	322,665.87
512402491	Materiales diversos	0.00	333,851.49	11,185.62	322,665.87	322,665.87
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	65,682.62	4,825.60	60,857.02	60,857.02
51250	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	65,682.62	4,825.60	60,857.02	60,857.02
512502		0.00	65,682.62	4,825.60	60,857.02	60,857.02
5125025		0.00	65,682.62	4,825.60	60,857.02	60,857.02
51250251		0.00	35,356.80	4,825.60	30,531.20	30,531.20
512502511	Sustancias químicas	0.00	35,356.80	4,825.60	30,531.20	30,531.20
51250253		0.00	26,965.82	0.00	26,965.82	26,965.82
512502531	Medicinas y productos farmacéuticos	0.00	26,965.82	0.00	26,965.82	26,965.82
51250255		0.00	3,360.00	0.00	3,360.00	3,360.00
512502551	Mat accesorios y suministros de laboratorio	0.00	3,360.00	0.00	3,360.00	3,360.00
5126	Combustibles, Lubricantes y Aditivos	0.00	4,010,717.04	299,961.19	3,710,755.85	3,710,755.85
51260	Combustibles, Lubricantes y Aditivos	0.00	4,010,717.04	299,961.19	3,710,755.85	3,710,755.85
512602		0.00	4,010,717.04	299,961.19	3,710,755.85	3,710,755.85
5126026		0.00	4,010,717.04	299,961.19	3,710,755.85	3,710,755.85
51260261		0.00	4,010,717.04	299,961.19	3,710,755.85	3,710,755.85
512602612	Combustibles y aditivos vehículos Serv Pub	0.00	4,010,717.04	299,961.19	3,710,755.85	3,710,755.85
5127	Vestuario, Blancos, Prendas de Protección y Artículos	0.00	96,565.41	10,390.60	86,174.81	86,174.81
51270	Vestuario, Blancos, Prendas de Protección y Artículos	0.00	96,565.41	10,390.60	86,174.81	86,174.81
512702		0.00	96,565.41	10,390.60	86,174.81	86,174.81
5127027		0.00	96,565.41	10,390.60	86,174.81	86,174.81
51270271		0.00	58,295.41	10,390.60	47,904.81	47,904.81
512702711	Vestuario y uniformes	0.00	58,295.41	10,390.60	47,904.81	47,904.81
51270272		0.00	164.00	0.00	164.00	164.00
512702722	Prendas de protección personal	0.00	164.00	0.00	164.00	164.00
51270273		0.00	38,106.00	0.00	38,106.00	38,106.00
512702731	Artículos deportivos	0.00	38,106.00	0.00	38,106.00	38,106.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	84,124.72	0.00	84,124.72	84,124.72
51290	Herramientas, Refacciones y Accesorios Menores	0.00	84,124.72	0.00	84,124.72	84,124.72
512902		0.00	84,124.72	0.00	84,124.72	84,124.72
5129029		0.00	84,124.72	0.00	84,124.72	84,124.72
51290291		0.00	27,421.65	0.00	27,421.65	27,421.65
512902911	Herramientas menores	0.00	27,421.65	0.00	27,421.65	27,421.65
51290292		0.00	1,419.00	0.00	1,419.00	1,419.00
512902921	Refacciones y accesorios menores de edificios	0.00	1,419.00	0.00	1,419.00	1,419.00
51290293		0.00	2,799.01	0.00	2,799.01	2,799.01
512902931	Refacciones y accesorios menores de mobiliario	0.00	2,799.01	0.00	2,799.01	2,799.01
51290294		0.00	755.00	0.00	755.00	755.00
512902941	Ref y Accesorios menores de Eq cómputo y tecn de la Info	0.00	755.00	0.00	755.00	755.00
51290296		0.00	50,500.00	0.00	50,500.00	50,500.00
512902961	Ref y Accesorios menores de Eq de transporte	0.00	50,500.00	0.00	50,500.00	50,500.00
51290299		0.00	1,230.06	0.00	1,230.06	1,230.06

512902991	Ref y Acces menores otros bienes muebles	0.00	1,230.06	0.00	1,230.06	1,230.06
513	Servicios Generales	0.00	12,950,104.79	539,485.73	12,410,619.06	12,410,619.06
5131	Servicios B�sicos	0.00	4,551,120.15	415,223.45	4,135,896.70	4,135,896.70
51310	Servicios B�sicos	0.00	4,551,120.15	415,223.45	4,135,896.70	4,135,896.70
513103		0.00	4,551,120.15	415,223.45	4,135,896.70	4,135,896.70
5131031		0.00	4,551,120.15	415,223.45	4,135,896.70	4,135,896.70
51310311		0.00	4,202,615.45	395,223.45	3,807,392.00	3,807,392.00
513103112	Alumbrado p�blico	0.00	4,202,615.45	395,223.45	3,807,392.00	3,807,392.00
51310312		0.00	3,000.00	0.00	3,000.00	3,000.00
513103121	Servicio de gas	0.00	3,000.00	0.00	3,000.00	3,000.00
51310314		0.00	20,095.03	0.00	20,095.03	20,095.03
513103141	Servicio telefon�a tradicional	0.00	20,095.03	0.00	20,095.03	20,095.03
51310315		0.00	39,465.20	0.00	39,465.20	39,465.20
513103151	Servicio telefon�a celular	0.00	39,465.20	0.00	39,465.20	39,465.20
51310316		0.00	398.99	0.00	398.99	398.99
513103161	Servicios de telecomunicaciones y sat�lites	0.00	398.99	0.00	398.99	398.99
51310317		0.00	285,545.48	20,000.00	265,545.48	265,545.48
513103171	Servicios de acceso de internet	0.00	285,545.48	20,000.00	265,545.48	265,545.48
5132	Servicios de Arrendamiento	0.00	1,042,219.31	0.00	1,042,219.31	1,042,219.31
51320	Servicios de Arrendamiento	0.00	1,042,219.31	0.00	1,042,219.31	1,042,219.31
513203		0.00	1,042,219.31	0.00	1,042,219.31	1,042,219.31
5132032		0.00	1,042,219.31	0.00	1,042,219.31	1,042,219.31
51320323		0.00	29,890.00	0.00	29,890.00	29,890.00
513203231	Arrendam de Mobil y Eq de administraci�n	0.00	29,890.00	0.00	29,890.00	29,890.00
51320326		0.00	1,012,329.31	0.00	1,012,329.31	1,012,329.31
513203261	Arrendamiento de maquinaria y equipo	0.00	1,012,329.31	0.00	1,012,329.31	1,012,329.31
5133	Servicios Profesionales, Cient�ficos y T�cnicos	0.00	751,670.94	4,787.59	746,883.35	746,883.35
51330	Servicios Profesionales, Cient�ficos y T�cnicos	0.00	751,670.94	4,787.59	746,883.35	746,883.35
513303		0.00	751,670.94	4,787.59	746,883.35	746,883.35
5133033		0.00	751,670.94	4,787.59	746,883.35	746,883.35
51330331		0.00	50.00	0.00	50.00	50.00
513303311	Servicios legales	0.00	50.00	0.00	50.00	50.00
51330333		0.00	476,719.51	4,787.59	471,931.92	471,931.92
513303331	Servicios de consultor�a administrativa	0.00	476,719.51	4,787.59	471,931.92	471,931.92
51330334		0.00	235,436.00	0.00	235,436.00	235,436.00
513303341	Servicios de capacitaci�n	0.00	235,436.00	0.00	235,436.00	235,436.00
51330336		0.00	510.40	0.00	510.40	510.40
513303361	Impresiones doc ofic p prestaci�n de Serv pub	0.00	510.40	0.00	510.40	510.40
51330338		0.00	36,055.03	0.00	36,055.03	36,055.03
513303381	Servicios de vigilancia	0.00	36,055.03	0.00	36,055.03	36,055.03
51330339		0.00	2,900.00	0.00	2,900.00	2,900.00
513303391	Serv profesionales cient�ficos y tec integrales	0.00	2,900.00	0.00	2,900.00	2,900.00
5134	Servicios Financieros, Bancarios y Comerciales	0.00	414,005.98	0.00	414,005.98	414,005.98
51340	Servicios Financieros, Bancarios y Comerciales	0.00	414,005.98	0.00	414,005.98	414,005.98
513403		0.00	414,005.98	0.00	414,005.98	414,005.98
5134034		0.00	414,005.98	0.00	414,005.98	414,005.98
51340341		0.00	6,000.00	0.00	6,000.00	6,000.00
513403411	Servicios financieros y bancarios	0.00	6,000.00	0.00	6,000.00	6,000.00
51340345		0.00	408,005.98	0.00	408,005.98	408,005.98
513403451	Seguro de bienes patrimoniales	0.00	408,005.98	0.00	408,005.98	408,005.98
5135	Servicios de Instalaci�n, Reparaci�n, Mantenimie	0.00	2,635,404.93	34,631.69	2,600,773.24	2,600,773.24
51350	Servicios de Instalaci�n, Reparaci�n, Mantenimie	0.00	2,635,404.93	34,631.69	2,600,773.24	2,600,773.24
513503		0.00	2,635,404.93	34,631.69	2,600,773.24	2,600,773.24
5135035		0.00	2,635,404.93	34,631.69	2,600,773.24	2,600,773.24
51350351		0.00	240,324.69	7,139.69	233,185.00	233,185.00

513503511	Conservación y mantenimiento de inmuebles	0.00	240,324.69	7,139.69	233,185.00	233,185.00
51350352		0.00	73,343.33	0.00	73,343.33	73,343.33
513503521	Instal Rep y mantto de Mobil y Eq de admon	0.00	73,343.33	0.00	73,343.33	73,343.33
51350353		0.00	204,861.31	13,200.00	191,661.31	191,661.31
513503531	Instal Rep y mantto de bienes informáticos	0.00	204,861.31	13,200.00	191,661.31	191,661.31
51350355		0.00	1,565,840.39	14,292.00	1,551,548.39	1,551,548.39
513503551	Mantto y conserv Veh terrestres aéreos maríti	0.00	1,565,840.39	14,292.00	1,551,548.39	1,551,548.39
51350357		0.00	551,035.21	0.00	551,035.21	551,035.21
513503571	Instal Rep y mantto de maq otros Eq y herrami	0.00	551,035.21	0.00	551,035.21	551,035.21
5136	Servicios de ComunicaciÃ³n Social y Publicidad	0.00	374,743.06	0.00	374,743.06	374,743.06
51360	Servicios de ComunicaciÃ³n Social y Publicidad	0.00	374,743.06	0.00	374,743.06	374,743.06
513603		0.00	374,743.06	0.00	374,743.06	374,743.06
5136036		0.00	374,743.06	0.00	374,743.06	374,743.06
51360361		0.00	360,417.06	0.00	360,417.06	360,417.06
513603611	Difusi3n e Info mensajes activ gubernamentales	0.00	360,417.06	0.00	360,417.06	360,417.06
51360364		0.00	14,326.00	0.00	14,326.00	14,326.00
513603641	Servicios de revelado de fotografías	0.00	14,326.00	0.00	14,326.00	14,326.00
5137	Servicios de Traslado y Viáticos	0.00	439,254.36	12,339.00	426,915.36	426,915.36
51370	Servicios de Traslado y Viáticos	0.00	439,254.36	12,339.00	426,915.36	426,915.36
513703		0.00	439,254.36	12,339.00	426,915.36	426,915.36
5137037		0.00	439,254.36	12,339.00	426,915.36	426,915.36
51370375		0.00	420,404.37	12,339.00	408,065.37	408,065.37
513703751	Viáticos nac p Serv pub Desemp funciones ofic	0.00	420,404.37	12,339.00	408,065.37	408,065.37
51370379		0.00	18,849.99	0.00	18,849.99	18,849.99
513703791	Otros servicios de traslado y hospedaje	0.00	18,849.99	0.00	18,849.99	18,849.99
5138	Servicios Oficiales	0.00	1,889,865.66	72,504.00	1,817,361.66	1,817,361.66
51380	Servicios Oficiales	0.00	1,889,865.66	72,504.00	1,817,361.66	1,817,361.66
513803		0.00	1,889,865.66	72,504.00	1,817,361.66	1,817,361.66
5138038		0.00	1,889,865.66	72,504.00	1,817,361.66	1,817,361.66
51380382		0.00	1,876,676.18	72,504.00	1,804,172.18	1,804,172.18
513803821	Gastos de orden social y cultural	0.00	1,876,676.18	72,504.00	1,804,172.18	1,804,172.18
51380385		0.00	13,189.48	0.00	13,189.48	13,189.48
513803853	Gastos de representación	0.00	13,189.48	0.00	13,189.48	13,189.48
5139	Otros Servicios Generales	0.00	851,820.40	0.00	851,820.40	851,820.40
51390	Otros Servicios Generales	0.00	851,820.40	0.00	851,820.40	851,820.40
513903		0.00	851,820.40	0.00	851,820.40	851,820.40
5139039		0.00	851,820.40	0.00	851,820.40	851,820.40
51390395		0.00	269,708.00	0.00	269,708.00	269,708.00
513903951	Penas multas accesorios y actualizaciones	0.00	269,708.00	0.00	269,708.00	269,708.00
51390398		0.00	529,586.00	0.00	529,586.00	529,586.00
513903981	Impuesto sobre nóminas	0.00	529,586.00	0.00	529,586.00	529,586.00
51390399		0.00	52,526.40	0.00	52,526.40	52,526.40
513903991	Otros Servicios Generales	0.00	52,526.40	0.00	52,526.40	52,526.40
52	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	0.00	14,829,870.76	1,055,568.07	13,774,302.69	13,774,302.69
521	Transferencias Internas y Asignaciones al Sector P	0.00	63,000.00	0.00	63,000.00	63,000.00
5212	Transferencias Internas al Sector PÃºblico	0.00	63,000.00	0.00	63,000.00	63,000.00
52120	Transferencias Internas al Sector PÃºblico	0.00	63,000.00	0.00	63,000.00	63,000.00
521204		0.00	63,000.00	0.00	63,000.00	63,000.00
5212041		0.00	63,000.00	0.00	63,000.00	63,000.00
52120415		0.00	63,000.00	0.00	63,000.00	63,000.00
521204154	Transf asignaciones subsidios y otras ayudas	0.00	63,000.00	0.00	63,000.00	63,000.00
522	Transferencias al Resto del Sector PÃºblico	0.00	4,712,000.00	7,000.00	4,705,000.00	4,705,000.00
5221	Transferencias a Entidades Paraestatales	0.00	4,712,000.00	7,000.00	4,705,000.00	4,705,000.00
52210	Transferencias a Entidades Paraestatales	0.00	4,712,000.00	7,000.00	4,705,000.00	4,705,000.00
522104		0.00	4,712,000.00	7,000.00	4,705,000.00	4,705,000.00

5221042	0.00	4,712,000.00	7,000.00	4,705,000.00	4,705,000.00
52210423	0.00	4,712,000.00	7,000.00	4,705,000.00	4,705,000.00
522104234	0.00	4,712,000.00	7,000.00	4,705,000.00	4,705,000.00
524 Ayudas Sociales	0.00	10,054,870.76	1,048,568.07	9,006,302.69	9,006,302.69
5241 Ayudas Sociales a Personas	0.00	9,817,122.98	1,048,368.07	8,768,754.91	8,768,754.91
52410 Ayudas Sociales a Personas	0.00	9,817,122.98	1,048,368.07	8,768,754.91	8,768,754.91
524104	0.00	9,817,122.98	1,048,368.07	8,768,754.91	8,768,754.91
5241044	0.00	9,817,122.98	1,048,368.07	8,768,754.91	8,768,754.91
52410441	0.00	9,817,122.98	1,048,368.07	8,768,754.91	8,768,754.91
524104411	0.00	9,817,122.98	1,048,368.07	8,768,754.91	8,768,754.91
5242 Becas	0.00	34,100.00	0.00	34,100.00	34,100.00
52420 Becas	0.00	34,100.00	0.00	34,100.00	34,100.00
524204	0.00	34,100.00	0.00	34,100.00	34,100.00
5242044	0.00	34,100.00	0.00	34,100.00	34,100.00
52420442	0.00	34,100.00	0.00	34,100.00	34,100.00
524204421	0.00	34,100.00	0.00	34,100.00	34,100.00
5243 Ayudas Sociales a Instituciones	0.00	203,647.78	200.00	203,447.78	203,447.78
52430 Ayudas Sociales a Instituciones	0.00	203,647.78	200.00	203,447.78	203,447.78
524304	0.00	203,647.78	200.00	203,447.78	203,447.78
5243044	0.00	203,647.78	200.00	203,447.78	203,447.78
52430443	0.00	79,361.69	0.00	79,361.69	79,361.69
524304431	0.00	79,361.69	0.00	79,361.69	79,361.69
52430445	0.00	124,286.09	200.00	124,086.09	124,086.09
524304451	0.00	124,286.09	200.00	124,086.09	124,086.09
53 PARTICIPACIONES Y APORTACIONES	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
533 Convenios	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
5332 Convenios de Descentralizaci3n y Otros	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
53320 Convenios de Descentralizaci3n y Otros	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
533208	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
5332085	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
53320853	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
533208531	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
55 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	0.00	2,271,583.41	77,872.00	2,193,711.41	2,193,711.41
551 Estimaciones, Depreciaciones, Deterioros, Obsolesc	0.00	2,271,583.41	77,872.00	2,193,711.41	2,193,711.41
5515 Depreciaci3n de Bienes Muebles	0.00	2,230,964.08	77,872.00	2,153,092.08	2,153,092.08
55150 Depreciaci3n de Bienes Muebles	0.00	2,230,964.08	77,872.00	2,153,092.08	2,153,092.08
551505	0.00	2,230,964.08	77,872.00	2,153,092.08	2,153,092.08
5515051	0.00	219,545.27	42,872.00	176,673.27	176,673.27
55150511	0.00	52,764.48	35,100.00	17,664.48	17,664.48
551505111	0.00	52,764.48	35,100.00	17,664.48	17,664.48
55150512	0.00	546.50	0.00	546.50	546.50
551505121	0.00	546.50	0.00	546.50	546.50
55150515	0.00	159,638.98	7,772.00	151,866.98	151,866.98
551505151	0.00	159,638.98	7,772.00	151,866.98	151,866.98
55150519	0.00	6,595.31	0.00	6,595.31	6,595.31
551505191	0.00	6,595.31	0.00	6,595.31	6,595.31
5515052	0.00	88,424.29	0.00	88,424.29	88,424.29
55150521	0.00	24,239.14	0.00	24,239.14	24,239.14
551505211	0.00	24,239.14	0.00	24,239.14	24,239.14
55150522	0.00	60,631.64	0.00	60,631.64	60,631.64
551505221	0.00	60,631.64	0.00	60,631.64	60,631.64
55150523	0.00	3,436.61	0.00	3,436.61	3,436.61
551505231	0.00	3,436.61	0.00	3,436.61	3,436.61
55150529	0.00	116.90	0.00	116.90	116.90
551505291	0.00	116.90	0.00	116.90	116.90

5515054	0.00	1,802,565.57	0.00	1,802,565.57	1,802,565.57
55150541	0.00	1,801,799.97	0.00	1,801,799.97	1,801,799.97
551505411 Autom3viles y camiones	0.00	1,801,799.97	0.00	1,801,799.97	1,801,799.97
55150549	0.00	765.60	0.00	765.60	765.60
551505491 Otro equipo de transporte	0.00	765.60	0.00	765.60	765.60
5515056	0.00	120,428.95	35,000.00	85,428.95	85,428.95
55150563	0.00	1,139.87	0.00	1,139.87	1,139.87
551505631 Maquinaria y equipo de construccion	0.00	1,139.87	0.00	1,139.87	1,139.87
55150564	0.00	6,835.24	0.00	6,835.24	6,835.24
551505641 Sistemas de aire acondicionado calefacci3n y refr	0.00	6,835.24	0.00	6,835.24	6,835.24
55150565	0.00	86,578.58	35,000.00	51,578.58	51,578.58
551505651 Equipo de comunicaci3n y telecomunicacion	0.00	86,578.58	35,000.00	51,578.58	51,578.58
55150566	0.00	5,366.32	0.00	5,366.32	5,366.32
551505661 Accesorios de iluminaci3n	0.00	5,183.00	0.00	5,183.00	5,183.00
551505663 Eq de generaci3n y distrib de energ3a el3ctrica	0.00	183.32	0.00	183.32	183.32
55150567	0.00	1,553.92	0.00	1,553.92	1,553.92
551505671 Herramientas y maquinas herramienta	0.00	1,553.92	0.00	1,553.92	1,553.92
55150569	0.00	18,955.02	0.00	18,955.02	18,955.02
551505691 Otros equipos	0.00	18,955.02	0.00	18,955.02	18,955.02
5516 Deterioro de los Activos Biol3gicos	0.00	1,000.00	0.00	1,000.00	1,000.00
55160 Deterioro de los Activos Biol3gicos	0.00	1,000.00	0.00	1,000.00	1,000.00
551605	0.00	1,000.00	0.00	1,000.00	1,000.00
5516057	0.00	1,000.00	0.00	1,000.00	1,000.00
55160578	0.00	1,000.00	0.00	1,000.00	1,000.00
551605781 Arboles y plantas	0.00	1,000.00	0.00	1,000.00	1,000.00
5517 Amortizaci3n de Activos Intangibles	0.00	39,619.33	0.00	39,619.33	39,619.33
55170 Amortizaci3n de Activos Intangibles	0.00	39,619.33	0.00	39,619.33	39,619.33
551705	0.00	39,619.33	0.00	39,619.33	39,619.33
5517059	0.00	39,619.33	0.00	39,619.33	39,619.33
55170591	0.00	8,400.00	0.00	8,400.00	8,400.00
551705911 Amort Software	0.00	8,400.00	0.00	8,400.00	8,400.00
55170597	0.00	31,219.33	0.00	31,219.33	31,219.33
551705971 Amort Licencias informaticas e intelectuales	0.00	31,219.33	0.00	31,219.33	31,219.33