

BALANZA DE COMPROBACION
MUNICIPIO DE GALEANA
DEL 1 DE ENERO AL 31 DICIEMBRE 2024

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1111-0001-0001	CAJA GENERAL	-\$1,088,452.17	\$0.00	\$0.00	\$0.00	-\$1,088,452.17	\$0.00
1111-0001-0002	Sobrantes y Faltantes	\$323.71	\$0.00	\$1.15	-\$87.80	\$412.66	\$0.00
1111-0001-0003	CAJA CHICA	-\$0.01	\$0.00	\$849,735.42	\$849,735.42	-\$0.01	\$0.00
1111-2018-0001	Caja General	\$1,703.00	\$0.00	\$489,127.00	\$490,830.00	\$0.00	\$0.00
1112-0001-0006	CTA.6550435319-2 REC.FEDERALES	\$103,511.85	\$0.00	\$0.00	\$0.00	\$103,511.85	\$0.00
1112-0001-0016	CTA.8647828838-9 SANTANDER FIANZA HILDA	\$8.42	\$0.00	\$0.00	\$0.00	\$8.42	\$0.00
1112-0001-0021	SANTANDER NO. 65-50584880-7 RECURSOS FISCALES 2016/2018	\$1,479.21	\$0.00	\$0.00	\$0.00	\$1,479.21	\$0.00
1112-0001-0033	SANTANDER NO.22-000626973 F.I.S.M. 2018	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
1112-2018-0003	4678 C.R.E.I.	\$376,297.62	\$0.00	\$0.00	\$350,116.00	\$26,181.62	\$0.00
1112-2018-0006	4448 JMAS	\$231,407.44	\$0.00	\$918,019.00	\$987,497.66	\$161,928.78	\$0.00
1112-2018-0008	86478756948 FIANZA ROIVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-2018-0009	5289 Recursos Fiscales	\$668,764.84	\$0.00	\$2,944,164.85	\$1,781,846.24	\$1,831,083.45	\$0.00
1112-2018-0013	0972 FODESEM	\$0.05	\$0.00	\$805,056.45	\$102,876.87	\$702,179.63	\$0.00
1112-2021-0001	9570 Participaciones Federales	\$2,261,543.68	\$0.00	\$7,374,407.47	\$6,922,433.13	\$2,713,518.02	\$0.00
1112-2021-0007	REG VEHIC 2022 18000237404	\$0.00	\$0.00	\$309,690.00	\$0.00	\$309,690.00	\$0.00
1112-2021-0009	18000235161 FISM 2023	\$0.00	\$0.00	\$1,296.59	\$1,296.59	\$0.00	\$0.00
1112-2021-0010	22000810246	\$988,260.83	\$0.00	\$0.00	\$0.00	\$988,260.83	\$0.00
1112-2021-0013	9969 FORTAMUN	\$0.00	\$0.00	\$1,528,335.03	\$1,021,050.04	\$507,284.99	\$0.00
1112-2021-0014	9972 FISM	\$0.00	\$0.00	\$1,489,392.15	\$207.31	\$1,489,184.84	\$0.00
1122-81	Participaciones	\$0.00	\$0.00	\$7,372,741.91	\$7,372,741.91	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$0.00	\$3,017,727.18	\$3,017,727.18	\$0.00	\$0.00
1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$309,690.00	\$309,690.00	\$0.00	\$0.00
1123-0000-9999	CUENTA CONTROL	\$0.00	\$0.00	\$1,351,981.62	\$1,351,981.62	\$0.00	\$0.00
1123-0001-0081	HECTOR BASILIO RAMIREZ CHAVEZ	\$4,289.32	\$0.00	\$0.00	\$0.00	\$4,289.32	\$0.00
1123-0001-0108	ANT. EMPLEADO SECRETARIA RICARDO ONTIVEROS QUINTANA	-\$2,624.59	\$0.00	\$0.00	\$0.00	-\$2,624.59	\$0.00
1123-0001-0117	PRESTAMO A EMP. DE LA J.M.A.S. JOSE RUBEN ACOSTA SALAICES	-\$700.00	\$0.00	\$0.00	\$0.00	-\$700.00	\$0.00
1123-0001-0134	ANT. SUELDO EMP. SERV.PUB. RAMON QUINTANA GUEVARA	-\$530.00	\$0.00	\$0.00	\$0.00	-\$530.00	\$0.00
1123-0001-0151	PRESTAMO A EMPLEADO PRESIDENCIA (ALBERGUE LAGUNITAS)	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
1123-0001-0167	ANT. A EMP. DE SEGURIDAD PUBLICA NANCY GUADALUPE VEGA VARELA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-0001-0172	ANTICIPO A SUELDO EMP. JOSE FRANCISCO RIVERA CERECEDES	\$3,137.00	\$0.00	\$0.00	\$0.00	\$3,137.00	\$0.00
1123-0001-0178	PRESTAMO A EMP. SEG. PUBLICA JUAN OBED HERNANDEZ HERANDEZ	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1123-0001-0190	ANTICIPO A SUELDO EMP. JULIAN ALEJANDRO VILLALBA GARCIA	-\$0.12	\$0.00	\$0.00	\$0.00	-\$0.12	\$0.00
1123-0001-0291	PRESTAMO A PERSONA DEL MUNICIPIO DE BAJA SOLVENCIA ECONOMICA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-0001-0297	PRESTAMO A PERSONA DEL MUNICIPIO PAGARA TRABAJOS A REALIZAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-0002-0100	MONICA ANNE LEBARON PROGR.3X1 MIGRANTES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
1123-0003-0203	Roival Dominguez Iskra	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1123-0011-0003	TRASPASOS DE CTA. A CTA.SIGUIENTE ADMINISTRACION	\$156,360.30	\$0.00	\$0.00	\$0.00	\$156,360.30	\$0.00
1123-0012-0016	EVER GARCIA	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
1123-0015-0001	CTA.0202563563 REC.PAJA 2013 EMBARGADA	\$455,577.78	\$0.00	\$0.00	\$0.00	\$455,577.78	\$0.00
1123-0015-0002	CTA.0202563545 REC. FISM 2013 EMBARGADA	\$455,576.00	\$0.00	\$0.00	\$0.00	\$455,576.00	\$0.00
1123-0017-0001	CRÉDITO AL SALARIO	\$161,804.54	\$0.00	\$0.00	\$0.00	\$161,804.54	\$0.00
1123-0018-0001	AUMENTO DEL SALDO DETELÉFONO CELULAR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1123-0020-0007	ALDO YAÑEZ PIÑON	\$0.00	\$0.00	\$37,960.00	\$37,960.00	\$0.00	\$0.00

1123-0020-0026	IRMA ROBLES SALGADO	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
1123-0020-0086	RUBEN ANGEL SANCHEZ	\$0.00	\$0.00	\$2,900.83	\$2,900.83	\$0.00	\$0.00
1123-0020-0200	AMMON DAYER LEBARON TRACY	\$0.00	\$0.00	\$2,133.72	\$2,133.72	\$0.00	\$0.00
1123-0020-0203	ROIVAL DOMINGUEZ ISKRA	\$400.00	\$0.00	\$157,244.58	\$133,446.69	\$24,197.89	\$0.00
1123-0020-0208	MA DOLORES FLORES VALENCIA	\$0.00	\$0.00	\$52,500.00	\$47,141.00	\$5,359.00	\$0.00
1123-0020-0210	ANA MARIA ALVAREZ PEÑA	\$0.00	\$0.00	\$2,830.01	\$2,000.00	\$830.01	\$0.00
1123-0020-0219	GTA COMPR RUBEN OMAR ROCHA RAMIREZ	\$0.00	\$0.00	\$14,020.00	\$13,920.00	\$100.00	\$0.00
1123-0020-0268	ARNOLDO HINOJOS ESTALA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1123-0020-0278	VIVIANA ROMERO MOLINAR	\$0.00	\$0.00	\$57,120.53	\$57,120.53	\$0.00	\$0.00
1123-0020-0282	DALILA VILLA RESENDIZ	\$0.00	\$0.00	\$55,063.28	\$54,835.90	\$227.38	\$0.00
1123-0020-0288	LUIS ALONSO NAJERA DOMINGUEZ	\$0.00	\$0.00	\$11,850.00	\$8,231.57	\$3,618.43	\$0.00
1123-0020-0294	LUIS ANGEL MACIAS VARGAS	\$0.00	\$0.00	\$8,200.00	\$1,500.00	\$6,700.00	\$0.00
1123-0020-0296	EDGAR SIERRA SALCIDO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
1123-0020-0302	TOMAS PIÑA ARRIETA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
1123-0020-0312	NUVIA ISELA RODRIGUEZ GARCIA	\$0.00	\$0.00	\$10,378.50	\$9,378.50	\$1,000.00	\$0.00
1123-0020-0321	SOLEDAD HERNANDEZ GALINDO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-0020-0330	BIANNEY GALLEGOS HERNANDEZ	\$0.00	\$0.00	\$5,011.00	\$5,348.00	-\$337.00	\$0.00
1123-0020-0331	OSVALDO PONCE CARBAJAL	\$0.00	\$0.00	\$8,191.00	\$8,191.00	\$0.00	\$0.00
1123-2018-0001	Deud Divs X Cobrar a CTO PZO SUBS EMPLEO	-\$23.10	\$0.00	\$0.00	\$0.00	-\$23.10	\$0.00
1123-2018-0002	Deud Divs X Cobrar a RETENC AGUINALDO	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
1123-2020-0001	Deudores Diversos por Cobrar a Corto Plazo CREI	-\$16,052.70	\$0.00	\$137,349.21	\$0.00	\$121,296.51	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$500,922.31	\$0.00	\$500,922.31	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$5,652,252.48	\$5,652,252.48	\$0.00	\$0.00
1124-17	Accesorios de Impuestos	\$0.00	\$0.00	\$599,148.62	\$599,148.62	\$0.00	\$0.00
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendiente	\$0.00	\$0.00	\$171,900.87	\$171,900.87	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$0.00	\$32,178.66	\$32,178.66	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$1,528,900.68	\$1,528,900.68	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$0.00	\$19,340.00	\$19,340.00	\$0.00	\$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes	\$0.00	\$0.00	\$532,299.00	\$532,299.00	\$0.00	\$0.00
1124-51-01	Productos	\$0.00	\$0.00	\$11,952.08	\$11,952.08	\$0.00	\$0.00
1124-61-02	Multas	-\$54,600.00	\$0.00	\$81,600.00	\$93,250.00	-\$66,250.00	\$0.00
1124-61-09	Otros Aprovechamientos	-\$2,125.00	\$0.00	\$0.00	\$0.00	-\$2,125.00	\$0.00
1126-0001-0001	PRESTAMOS OTROGADOS A CORTO PLAZO	\$472,580.20	\$0.00	\$0.00	\$0.00	\$472,580.20	\$0.00
1131-0001-000088	ELLEN MICHELLE LEBARON HANSON	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1131-0001-0001	AUTOCAMIONES DE CHIHUAHUA SADE CV	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
1131-0001-0015	HILDA PATRICIA GUERRERO FUENTES	\$0.00	\$0.00	\$1,306.00	\$1,306.00	\$0.00	\$0.00
1131-0001-0028	YESENIA AVE SALAS	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
1131-0001-0029	TACHIQUIN ARREOLA ORTEGA	\$0.00	\$0.00	\$10,866.25	\$10,866.25	\$0.00	\$0.00
1131-0001-0060	JULIO ALFONSO ROHAN VILLA	\$0.00	\$0.00	\$15,000.00	\$11,100.00	\$3,900.00	\$0.00
1131-0001-0069	LUIS LEGARDA GAYTAN	\$0.00	\$0.00	\$42,143.96	\$0.00	\$42,143.96	\$0.00
1131-0001-0071	ALEJANDRO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$21,970.00	\$21,970.00	\$0.00	\$0.00
1131-0001-0086	LAURENCE SIEGFRIED WIDMAR STUBBS	\$0.00	\$0.00	\$48,000.00	\$23,000.00	\$25,000.00	\$0.00
1131-0001-0092	MARIA BELEN ARANDA GONZALEZ	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
1131-0001-0097	SERGIO ALONSO CARO	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
1134-0001-0012	ANT. INICIO DE OBRA ALUMBRADO PUBLICO FORTELECE 17-A-0033	\$202,439.74	\$0.00	\$0.00	\$0.00	\$202,439.74	\$0.00
1134-0001-0013	ANT. OBRA DISTRIBUIDOR VIAL 2017 FORTALECE 17-A-0055	\$1,161,176.81	\$0.00	\$0.00	\$0.00	\$1,161,176.81	\$0.00
1134-0001-0014	ANT Y/O ESTIM. DE OBRA SALON DE USOS MULTIPLES LAGUNITAS	\$939,967.56	\$0.00	\$0.00	\$0.00	\$939,967.56	\$0.00
1134-0001-0015	ANT. INICIO DE OBRA DOMO ESCOLAR TELESC. 6153	\$685,655.90	\$0.00	\$0.00	\$0.00	\$685,655.90	\$0.00
1134-0001-0016	TUBERIA EN CALLE ALDAMA EN LAGUNITAS	\$16,495.00	\$0.00	\$0.00	\$0.00	\$16,495.00	\$0.00
1134-0001-0017	TUBERIA EN CALLEJON #8 EN LAGUNITAS	\$55,674.50	\$0.00	\$0.00	\$0.00	\$55,674.50	\$0.00
1134-0001-0018	TUBERIA EN CALLE SINALOA Y HEROES DEL CARRIZAL EN LAGUNITAS	\$19,115.00	\$0.00	\$0.00	\$0.00	\$19,115.00	\$0.00

1134-0001-0019	POZO PARA COLONIA SAN JERONIMO EN LEBARON	\$41,426.50	\$0.00	\$0.00	\$0.00	\$41,426.50	\$0.00
1134-0001-0020	TUBERIA EN CALLE HIDALGO ENTRE CALLE ALDAMA EN LEBARON	\$27,171.13	\$0.00	\$0.00	\$0.00	\$27,171.13	\$0.00
1134-0001-0021	sistema de agua potable Colonia lebaron	\$10,206.00	\$0.00	\$0.00	\$0.00	\$10,206.00	\$0.00
1134-0001-0022	drenaje agua potable calle 20 de nov. galeana	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
1134-0001-0023	ELECTRIFICACION EJIDO MALPÁIS	\$72,720.16	\$0.00	\$0.00	\$0.00	\$72,720.16	\$0.00
1134-0001-0024	BAÑOS PARA TELESECUNDARIA COLONIA LEBARON	\$317,378.39	\$0.00	\$0.00	\$0.00	\$317,378.39	\$0.00
1134-0001-0025	ELECTRIFICACION CALLE ZACATECAS EN LAGUNITAS	\$17,260.00	\$0.00	\$0.00	\$0.00	\$17,260.00	\$0.00
1134-0001-0026	ELECTRIFICACION ENTRE CALLES ZACATECAS Y DURANGO EN LAG.	\$30,740.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
1134-0001-0027	REHABILITACION DRENAJE ENTRE ANGOSTURA Y LEBARON	\$299,946.70	\$0.00	\$0.00	\$0.00	\$299,946.70	\$0.00
1134-0001-0028	ALUMBRADO LED BOULEBARD LEBARON ABD. C. GARCIA	\$204,999.84	\$0.00	\$0.00	\$0.00	\$204,999.84	\$0.00
1134-0001-0029	POZO AGUA POTABLE EN ABD. C. GARCIA (LAGUNITAS)	\$185,461.60	\$0.00	\$0.00	\$0.00	\$185,461.60	\$0.00
1134-0001-0030	REHABILITACION ALBERGUE LAGUNITAS (JORNALEROS AGRICOLAS)	\$335,999.58	\$0.00	\$0.00	\$0.00	\$335,999.58	\$0.00
1134-0001-0031	REH. CANCHA Y CONST. DE DOMO TELESECUNDARIA 6049 REBECA S.	\$1,179,879.60	\$0.00	\$0.00	\$0.00	\$1,179,879.60	\$0.00
1134-0001-0032	ELECT. CALLE DURANGO Y B. JUAREZ BOULEVAR SALIDA AL VALLE	\$49,706.00	\$0.00	\$0.00	\$0.00	\$49,706.00	\$0.00
1134-0001-0033	DRENAJE GALEANA 2017	\$248,597.91	\$0.00	\$0.00	\$0.00	\$248,597.91	\$0.00
1134-0001-0034	PROGRAMA PARA EL DESARROLLO INST. MUNICIPAL 2017	\$36,876.17	\$0.00	\$0.00	\$0.00	\$36,876.17	\$0.00
1134-0001-0035	PROGRAMA FISM REHABILITACION POZO EN COLONIA LEBARON 2018	\$217,563.51	\$0.00	\$0.00	\$0.00	\$217,563.51	\$0.00
1134-0002-0020	INGENIERIA Y CONSTRUCCIONES TRAK SA DE CV	\$1,212,441.93	\$0.00	\$0.00	\$0.00	\$1,212,441.93	\$0.00
1134-0002-0021	GABRIELA DURAN NIETO	\$30.02	\$0.00	\$0.00	\$0.00	\$30.02	\$0.00
1231-0001-0001	PRIMER TERRENO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1231-0001-0002	TERRENO CALLE PROGRESO FRENTE DIF	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1231-0001-0003	4 HECT.TERRENO LAGUNITAS P/BASUDERO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1231-0001-0004	TERRENO P/LAGUNA OXIDACION	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
1231-0001-0005	TERRENO CASA DEL MIGRANTE 2013	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1231-0001-0006	TERRENO LAGUNITAS CONST.AULAS MIGRANTES	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
1231-0001-0007	TERRENO P/COMANDANCIA POLICIA EN LAGUNIT	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
1231-0001-0008	TERRENO SUP.363.60 M2 JUNTO A PRESIDENCI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1231-0001-0009	1 TERRENO 1860 M2 EN GALEANA CONTR.8081	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1231-0001-0010	1 TERRENO 1 HECT. ANGOSTURA DONADO SR.MATILDE PONCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1231-0001-0011	TERRENO ANGOSTURA CLAVE CAT H13A82NM001AB (CAMINO)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1235-2-61201	Edificación no Habitacional en Proceso	\$8,625,148.02	\$0.00	\$0.00	\$0.00	\$8,625,148.02	\$0.00
1235-3-61301	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Pro	\$231,670.80	\$0.00	\$102,876.87	\$0.00	\$334,547.67	\$0.00
1235-4-61401	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$1,008,167.01	\$0.00	\$0.00	\$0.00	\$1,008,167.01	\$0.00
1235-5-61501	Construcción de Vías de Comunicación en Proceso	\$20,279,042.69	\$0.00	\$0.00	\$0.00	\$20,279,042.69	\$0.00
1236-1-62101	Edificación Habitacional en Proceso	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
1236-2-62201	Edificación no Habitacional en Proceso	\$191,236.81	\$0.00	\$0.00	\$0.00	\$191,236.81	\$0.00
1241-1-00001	MESA LABRADA A MANO/2024	\$0.00	\$0.00	\$49,614.36	\$0.00	\$49,614.36	\$0.00
1241-1-00002	ESTANTES OFICINA TESORERIA/2021-2024	\$0.00	\$0.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00
1241-1-00003	MUEBLE ARCHIVERO PRES 2021/2024	\$0.00	\$0.00	\$0.00	\$34,220.00	-\$34,220.00	\$0.00
1241-1-51101	Muebles de Oficina y Estantería	\$89,890.19	\$0.00	\$171,414.36	\$73,974.36	\$187,330.19	\$0.00
1241-2-00001	MOBILIARIO Y EQUIPO DE OFICINA	\$99,400.79	\$0.00	\$0.00	\$0.00	\$99,400.79	\$0.00
1241-2-00002	1 ESCRITORIO VALENTINI (VINCUKACION GUBE	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
1241-2-00003	3 ANAQUELES	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00
1241-2-00004	SILLA NEGRA MODELO 2018	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
1241-2-00005	1 REFRIGERADOR MABE MOD 0925 P/S.P	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
1241-2-00006	1 MESA 2.40 M. SAMS CLUB	\$1,328.88	\$0.00	\$0.00	\$0.00	\$1,328.88	\$0.00
1241-2-00007	1 MESA 2.4 M. SAMS CLUB	\$1,328.88	\$0.00	\$0.00	\$0.00	\$1,328.88	\$0.00
1241-2-00008	1 SILLA SECRETARIAL AUSTRALIA COM SOC	\$1,798.99	\$0.00	\$0.00	\$0.00	\$1,798.99	\$0.00
1241-2-00009	NICHO DE CAOBA Y PODIUM DE MADERA	\$11,155.00	\$0.00	\$0.00	\$0.00	\$11,155.00	\$0.00
1241-2-00010	1 SILLA EJECUTIVA LYON O.P	\$1,699.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$0.00
1241-2-00011	1 SILLA DE PIEL CHICAGO P/PRESIDENCIA	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00

1241-2-00012	ESCRITORIO DE MADERA P/GANADERIA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1241-2-00013	ADQ. LIBRERO MEDIDA 7FT. 4FT.X12 SRIA.	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1241-2-00014	ESTANTE DE MADERA P/TESORERIA	\$43,435.00	\$0.00	\$0.00	\$0.00	\$43,435.00	\$0.00
1241-2-00015	1 SILLA SECRETARIAL AUSTRALIA CAJA	\$1,798.99	\$0.00	\$0.00	\$0.00	\$1,798.99	\$0.00
1241-2-00016	MESA ARTESANAL CON TREN F#73	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1241-2-00017	ANTECOMEDOR BRANDOL 4 SILLAS COM.POL. NVA	\$3,441.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$0.00
1241-2-00018	1 COCINETA MAYA COM. POL. NVA	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
1241-2-00019	1 ESTUFA ACROS MOD 1001 COM. POL. NVA	\$2,884.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00
1241-2-00020	12 SILLAS BUFALO P/COM. POLICIA NUEVA	\$5,484.06	\$0.00	\$0.00	\$0.00	\$5,484.06	\$0.00
1241-2-00021	ESTUFA ACROS MODELO 1001 VELATORIO LAGUNITAS	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
1241-2-00022	COCINETA LIZ VELATORIO LAGUNITAS	\$7,568.00	\$0.00	\$0.00	\$0.00	\$7,568.00	\$0.00
1241-2-00023	REFRIGERADOR ACROS 07 TXLT VELATORIO LAG	\$5,721.99	\$0.00	\$0.00	\$0.00	\$5,721.99	\$0.00
1241-2-00024	REFRIGERADOR MABE RMA 136 V CASA ABUELO	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$0.00
1241-2-00025	ESTUFA MABE EM7646BSISA CASA ABUELO	\$8,224.01	\$0.00	\$0.00	\$0.00	\$8,224.01	\$0.00
1241-2-00026	MOCROONDAS MABE HMM114SEJ CASA ABUELO	\$3,216.00	\$0.00	\$0.00	\$0.00	\$3,216.00	\$0.00
1241-2-00027	ENFRIADOR WHIRLPOOL MOD WK5011 SEG PUB	\$4,062.99	\$0.00	\$0.00	\$0.00	\$4,062.99	\$0.00
1241-2-00028	REFRIGERADOR RMA 08211X PRESIDENCIA	\$7,570.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$0.00
1241-2-51201	Muebles, Excepto de Oficina y Estantería	\$4,552.50	\$0.00	\$0.00	\$0.00	\$4,552.50	\$0.00
1241-3-00044	LAPTOP ASUS F543MA SN M2NOCX07M760077 CATASTRO	\$11,710.00	\$0.00	\$0.00	\$0.00	\$11,710.00	\$0.00
1241-3-00045	MULTIFUNCIONAL BROTHER DCPL2551DW SNU65118A1N796069	\$5,168.00	\$0.00	\$0.00	\$0.00	\$5,168.00	\$0.00
1241-3-00046	IMPRESORA TESOREROA SERIE VNB3M20171 HP LASER JET PRO M255 dw	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1241-3-00047	EQUIPO COMPUTO LENOVO TESORERA SN10T8SA3C00MJOAZ2L6	\$23,010.25	\$0.00	\$0.00	\$0.00	\$23,010.25	\$0.00
1241-3-00048	MULTIFUNCIONAL EPSON X6QLOO2623 O.P	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00
1241-3-00049	MUKTIF EPSON EDUC Y CULTURA X8GP018370	\$7,198.99	\$0.00	\$0.00	\$0.00	\$7,198.99	\$0.00
1241-3-00050	LAPTOP HUAWEI 2VGPM21C07000017	\$13,718.00	\$0.00	\$0.00	\$0.00	\$13,718.00	\$0.00
1241-3-00051	MULTIFUNCIONAL EPSON L3250 XAGZ124841	\$6,235.00	\$0.00	\$0.00	\$0.00	\$6,235.00	\$0.00
1241-3-00052	COMPUTADORA HP BGBYV0EUEFT3Z0 PRESIDENCIA	\$8,680.00	\$0.00	\$0.00	\$0.00	\$8,680.00	\$0.00
1241-3-00053	MULTIFUNCIONAL HP S/BR1BB8C11K/TESORERIA	\$5,446.00	\$0.00	\$0.00	\$0.00	\$5,446.00	\$0.00
1241-3-00054	IMPRESORA MULTIFUNCIONAL HP LASER S/CNB2Q5RTHT	\$5,179.00	\$0.00	\$0.00	\$0.00	\$5,179.00	\$0.00
1241-3-00055	MULTIFUNCIONAL EPSON XAGZ124841	\$6,235.00	\$0.00	\$0.00	\$0.00	\$6,235.00	\$0.00
1241-3-00056	LAPTOP OBRAS PUBLICAS	\$18,010.00	\$0.00	\$0.00	\$0.00	\$18,010.00	\$0.00
1241-3-00057	IMPRESORA HP LASER SERIE CNB3Q5H12X	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00
1241-3-00058	EQUIPO DE COMUNICACION TELEFONO CELULAR	\$22,147.00	\$0.00	\$0.00	\$0.00	\$22,147.00	\$0.00
1241-3-00059	IMPRESORA HP LASER/TESORERA	\$9,570.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00
1241-3-00060	LAP TOP HP	\$29,154.49	\$0.00	\$0.00	\$0.00	\$29,154.49	\$0.00
1241-3-00061	MULTIFUNCIONAL HP VNBRR823NJ	\$9,570.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00
1241-3-51501	Equipo de Cómputo y de Tecnologías de la Información	\$739,467.22	\$0.00	\$0.00	\$0.00	\$739,467.22	\$0.00
1241-9-00001	2 MONEDEROS P/DESPACHADOR DE AGUA	\$9,599.99	\$0.00	\$0.00	\$0.00	\$9,599.99	\$0.00
1241-9-00002	ADQ 1 KIT DE CCTV HIKVISION (CAMARAS VIGILANCIA)	\$11,635.96	\$0.00	\$0.00	\$0.00	\$11,635.96	\$0.00
1241-9-00003	1 DISPENSADOR DE AGUA	\$2,385.69	\$0.00	\$0.00	\$0.00	\$2,385.69	\$0.00
1241-9-00004	1 CAFETERA HAMILTON BEACH 42 TAZAS	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00
1241-9-00005	3 MECANISMOS TIPO MONEDERO P/CASSETAS	\$15,525.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$0.00
1241-9-00006	1 MONEDERO ELECTRONICO (PLANTA LAGUNITAS)	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00
1241-9-00007	VARIOS	\$448.50	\$0.00	\$0.00	\$0.00	\$448.50	\$0.00
1241-9-00008	SIN NOMBRE	\$1,749.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
1241-9-00009	1 EQ DE SONIDO P/COORD DEPORTIVO	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00
1241-9-00010	1 TANQUESITO DE GAS	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
1241-9-00012	SISTEMA DE SEGURIDAD PUERTAS PRESIDENCIA	\$31,879.65	\$0.00	\$0.00	\$0.00	\$31,879.65	\$0.00
1241-9-51901	Otros Mobiliarios y Equipos de Administración	\$8,645.00	\$0.00	\$0.00	\$0.00	\$8,645.00	\$0.00
1242-1-00001	2 UNID PERIFONEO, AMPLIFICADOR Y MICROFONO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1242-1-00002	EQUIPO DE AUDIO Y VIDEO	\$50,456.00	\$0.00	\$0.00	\$0.00	\$50,456.00	\$0.00

1242-1-00003	PROYECTOR MULTIMEDIA STEREN	\$3,669.01	\$0.00	\$0.00	\$0.00	\$3,669.01	\$0.00
1242-3-00001	1 CAMARA DIGITAL SONY WX60 (COM SOCIAL)	\$2,334.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00
1242-3-00002	1 CAMARA SONY 14 MP DSC-W610	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
1242-3-00003	1 CAMARA DIGITAL SAMSUNG	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
1242-3-00004	1 CAMARA DIGITAL SAMSUNG JMAS	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
1242-3-00005	1 CAMARA DIGITAL SAMSUNG	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
1242-3-00006	1 CAMARA DIGITAL SAMSUNG P-DEC-	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
1242-3-00007	CAMARA FOTOGRAFICA Y VIDEO	\$7,990.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00
1242-3-00008	5 CAMARAS CORRALON SERVICIOS PUBLICOS	\$13,908.26	\$0.00	\$0.00	\$0.00	\$13,908.26	\$0.00
1242-9-00001	1 PIZARRON BLANCO 90 X 120	\$1,398.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00
1243-1-00001	TANQUE OXIGENO PROTECCION CIVIL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1244-1-00001	REVOLVEDORA	\$17,457.00	\$0.00	\$0.00	\$0.00	\$17,457.00	\$0.00
1244-1-00004	TRAXCAVO 2002 CAT 420D 4X4 LOADER BACKHO	\$429,342.43	\$0.00	\$0.00	\$0.00	\$429,342.43	\$0.00
1244-1-00005	PLATAFORMA 2000 CUSTOM TRAILER	\$51,521.07	\$0.00	\$0.00	\$0.00	\$51,521.07	\$0.00
1244-1-00006	1 COMPACTADOR BOMAG S.170115710	\$146,740.00	\$0.00	\$0.00	\$0.00	\$146,740.00	\$0.00
1244-1-00007	VEHICULOS DE SEGURIDAD PUBLICA	\$195,500.00	\$0.00	\$0.00	\$0.00	\$195,500.00	\$0.00
1244-1-00008	PICK UP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1244-1-00010	NISSAN APRIO 2008 93YL62JS88J044860	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
1244-1-00012	PICK UP DOBLE CABINA 4 CIL.8AFDT50D2	\$159,166.00	\$0.00	\$0.00	\$0.00	\$159,166.00	\$0.00
1244-1-00014	PICK UP 2012 8AFER5AD3C6482807	\$281,268.00	\$0.00	\$0.00	\$0.00	\$281,268.00	\$0.00
1244-1-00015	AVEO ROJO CHEVR SERIE 3G1TA5FIEL135954	\$134,929.00	\$0.00	\$0.00	\$0.00	\$134,929.00	\$0.00
1244-1-00019	DOMPE INTERNACIONAL 1968 MOTOR11749257	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
1244-1-00020	AMBULANCIA 2006 2006 IFTRE14W26DB2793	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
1244-1-00022	CHEROKEE JEEP 2000 1J4FE58SPYL38667	\$66,500.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
1244-1-00023	MINI VAN HONDA 2005/5FNL38735B115654	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
1244-1-00024	ESCAPE FORD 2008 1FMCU03Z18KC96665	\$57,694.00	\$0.00	\$0.00	\$0.00	\$57,694.00	\$0.00
1244-1-00025	CHEV PICK UP 2004 1GCEK14T54Z336982	\$107,720.00	\$0.00	\$0.00	\$0.00	\$107,720.00	\$0.00
1244-1-00027	FORD SD 2005/FAFP34N55W314914	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1244-1-00029	CHEV SEDAN AVEO 2010 KL1TD5DE9AB081503	\$36,106.00	\$0.00	\$0.00	\$0.00	\$36,106.00	\$0.00
1244-1-00030	FORD SEDAN FOCUS 2012 1FAHP3M26CL249200	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00	\$0.00
1244-1-00032	CHRYSLER SEDAN 200 2012 1C3CCB44CN205235	\$115,206.00	\$0.00	\$0.00	\$0.00	\$115,206.00	\$0.00
1244-1-00034	FORD PICK UP 2008 S/1FTSW21R58EC72851	\$133,182.00	\$0.00	\$0.00	\$0.00	\$133,182.00	\$0.00
1244-1-00035	JEEP SUV COMMANDER 2007 S/1J8HG48P17C528865	\$131,586.00	\$0.00	\$0.00	\$0.00	\$131,586.00	\$0.00
1244-1-00036	CRHYSLER SEDAN 200 2011 S/1C3BC7EG7BN546237	\$115,206.00	\$0.00	\$0.00	\$0.00	\$115,206.00	\$0.00
1244-1-00037	FORD SDN FOCUS 2012 1FAHP3F20CL125923	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00	\$0.00
1244-1-00038	PICK UP SEG PUB 3N6AD33A7LK845887 2019 FASP NISSAN	\$434,792.41	\$0.00	\$0.00	\$0.00	\$434,792.41	\$0.00
1244-1-00040	DODGE RAM2002 1D7HU18N02S568596	\$17,354.00	\$0.00	\$0.00	\$0.00	\$17,354.00	\$0.00
1244-1-00042	PICK UP BLANCA 2008/1D7HA16288J176689	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
1244-1-00043	NISSAN 2008/3N6DD13598K004462 DIF	\$162,260.54	\$0.00	\$0.00	\$0.00	\$162,260.54	\$0.00
1244-1-00045	NISSAN SENTRA 2022/3N1AB8AE5NY212092	\$380,061.00	\$0.00	\$0.00	\$0.00	\$380,061.00	\$0.00
1244-1-00046	RAM 2022 S/3C6RRBDT6NG337344	\$871,030.00	\$0.00	\$0.00	\$0.00	\$871,030.00	\$0.00
1244-1-00047	FURGONETA FORD ECOLINE 2009 1FTDS34L09DA61923	\$191,908.05	\$0.00	\$0.00	\$0.00	\$191,908.05	\$0.00
1244-1-00048	PICK UP FORD JMAS/1FTZR15X4YPB11405	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1244-1-00050	CHEV SILVERADO MOD 2000 S/1GCEK19T5Y90407 SERV PUB	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
1244-1-54101	vehículos y equipo terrestre	\$900,000.50	\$0.00	\$80,000.00	\$80,000.00	\$900,000.50	\$0.00
1244-2-00001	CARRETA DE OBRAS PUBLICAS	\$9,065.95	\$0.00	\$0.00	\$0.00	\$9,065.95	\$0.00
1245-1-00001	EQUIPO DE SEGURIDAD PÚBLICA Y ARMAMENTOS	\$103,490.10	\$0.00	\$0.00	\$0.00	\$103,490.10	\$0.00
1246-1-00001	CORTADORA DE ZACATE JOHN DEERE HP 42"	\$51,675.60	\$0.00	\$0.00	\$0.00	\$51,675.60	\$0.00
1246-1-00002	CORTADORA ZACATE S/2106167009285	\$9,699.00	\$0.00	\$0.00	\$0.00	\$9,699.00	\$0.00
1246-1-56101	Maquinaria y Equipo Agropecuario	\$49,340.02	\$0.00	\$0.00	\$0.00	\$49,340.02	\$0.00
1246-2-00001	BOMBA CRUNFOS MOD 47513500-5 TAZONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00

1246-2-00002	1 MOTOBOMBA FH3476	\$3,299.00	\$0.00	\$0.00	\$0.00	\$3,299.00	\$0.00
1246-2-00003	MAQUINARIA Y EQUIPO INDUSTRIAL	\$17,793.00	\$0.00	\$0.00	\$0.00	\$17,793.00	\$0.00
1246-2-00004	BOMBA SAN JERONIMO JMAS	\$25,926.00	\$0.00	\$0.00	\$0.00	\$25,926.00	\$0.00
1246-2-56201	Maquinaria y Equipo Industrial	\$1,798,000.00	\$0.00	\$0.00	\$0.00	\$1,798,000.00	\$0.00
1246-3-00001	MAQUINARIA Y EQUIPO PARA SUMINISTROS	\$18,323.82	\$0.00	\$0.00	\$0.00	\$18,323.82	\$0.00
1246-3-00002	MAQUINARIA PESADA Y EQUIPO DE CONSTRUCCION	\$244,150.00	\$0.00	\$0.00	\$0.00	\$244,150.00	\$0.00
1246-3-00003	MAQUINARIA Y EQ P/SUMINIS Y ACCESORIOS	\$9,335.12	\$0.00	\$0.00	\$0.00	\$9,335.12	\$0.00
1246-3-00004	1 CORTADOR CONCRETO MARCA HONDA S.GX270	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1246-3-00005	MAQ CORTADORA CONCRETO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1246-3-00006	1 TALADRO MAKITA INALAMBRICO P/JMAS	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	\$0.00
1246-3-00007	MAQUINARIA PESADA Y EQUIPO DE CONSTRUCCION	\$86,130.00	\$0.00	\$0.00	\$0.00	\$86,130.00	\$0.00
1246-3-00008	MAQUINARIA Y EQ P/SUMINISTRO Y ACCESORIOS	\$30,819.12	\$0.00	\$0.00	\$0.00	\$30,819.12	\$0.00
1246-3-00009	DESBROZADORA TRUPER GASOLINA DES-52	\$5,127.20	\$0.00	\$0.00	\$0.00	\$5,127.20	\$0.00
1246-3-00010	MOTONIVELADORA JOHN DEERE MOD 670 CJ IDENT DW670CH	\$1,542,709.09	\$0.00	\$0.00	\$0.00	\$1,542,709.09	\$0.00
1246-3-00011	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$8,990.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00
1246-3-00012	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$1,444,780.00	\$0.00	\$0.00	\$0.00	\$1,444,780.00	\$0.00
1246-3-00013	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$30,740.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
1246-3-00014	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$20,950.00	\$0.00	\$0.00	\$0.00	\$20,950.00	\$0.00
1246-3-00017	MOTOBOMBA HONDA 3 SENSORES AGRICOLA	\$10,733.00	\$0.00	\$0.00	\$0.00	\$10,733.00	\$0.00
1246-3-00018	CAMION GRUA CANASTILLA FORD-450 SFDXF4656XMA29356	\$298,000.00	\$0.00	\$0.00	\$0.00	\$298,000.00	\$0.00
1246-3-56301	Maquinaria y Equipo de Construcción	\$387,150.00	\$0.00	\$0.00	\$0.00	\$387,150.00	\$0.00
1246-4-00001	1 CALENTON Y 1 TANQUE GAS	\$2,069.00	\$0.00	\$0.00	\$0.00	\$2,069.00	\$0.00
1246-4-00002	1 CALENTON P/S.P	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	\$0.00
1246-4-00003	1 CALENTON P/S.P	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	\$0.00
1246-4-00004	1 CALENTON GAS F#3390	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00
1246-4-00005	1 CALENTON GAS P/OBRAS PUBLICAS	\$2,172.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$0.00
1246-4-00006	1 CLIMA MIDEA 2 TON .220/A/60 R-22 EF.STD	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
1246-4-00007	1 AIRE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
1246-4-00008	1 CALEFACTOR 14" P/OFICINA DES RURAL	\$594.15	\$0.00	\$0.00	\$0.00	\$594.15	\$0.00
1246-4-00009	CALENTONES	\$2,173.85	\$0.00	\$0.00	\$0.00	\$2,173.85	\$0.00
1246-4-00010	1 VENTILADOR	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
1246-4-00011	CALENTON A GAS	\$9,726.71	\$0.00	\$0.00	\$0.00	\$9,726.71	\$0.00
1246-4-00012	CALENTON	\$2,104.34	\$0.00	\$0.00	\$0.00	\$2,104.34	\$0.00
1246-4-00013	ABANICO FAN STAR MOD:3123 SERIE K01#312341NM	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00
1246-4-00014	SISTEMA DE AIRE CONDICIONADO, ALEFACC. Y REFRIGERAC INDUSTRIAL	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00
1246-4-00015	MINISPLIT CAPILLA VELATORIA LAGUNITAS	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
1246-4-00016	MINISPLIT COMANDANCIA LAGUNITAS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
1246-4-00017	MINISPLIT VELATORIO LEBARON	\$25,949.20	\$0.00	\$0.00	\$0.00	\$25,949.20	\$0.00
1246-4-00018	MINISPLIT CARRIER COMANDANCIA GALEANA	\$19,866.00	\$0.00	\$0.00	\$0.00	\$19,866.00	\$0.00
1246-5-00001	1 RADIO PORTATIL VHF ICF3003 JMAS	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00
1246-5-00002	1 TARJETA IDENTIFICADOR LLAMADAS P/CONMUTADOR	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
1246-5-00003	1 TELEFONO INALAMBRICO BLANCO	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	\$0.00
1246-5-00004	VARIOS	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	\$0.00
1246-5-00005	1 TELEFONO INALAMBRICO F#259374	\$512.31	\$0.00	\$0.00	\$0.00	\$512.31	\$0.00
1246-5-00006	1 RADIO PORTATIL VHF ICF 3003 PRESI	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00
1246-5-00007	1 RADIO KWENWOOD TK 2312 PROTECC CIVIL	\$6,072.46	\$0.00	\$0.00	\$0.00	\$6,072.46	\$0.00
1246-5-00008	EQUIPO DE RADIO Y COMUNICACION	\$24,991.80	\$0.00	\$0.00	\$0.00	\$24,991.80	\$0.00
1246-5-00009	EQUIPO DE RADIO Y COMUNICACION	\$38,598.96	\$0.00	\$0.00	\$0.00	\$38,598.96	\$0.00
1246-5-00010	ANTENA P/RADIO AMBULANCIA	\$956.34	\$0.00	\$0.00	\$0.00	\$956.34	\$0.00
1246-5-00011	RADIO KENWOOD TK-2212K CH CH125/NOV/07	\$4,516.05	\$0.00	\$0.00	\$0.00	\$4,516.05	\$0.00
1246-5-00012	1 RADIO MOTOROLA M120 C/SNTENA MFT CH 125	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00

1246-5-00013	1 ANTENA CRX-150 CH 125/DIC/07	\$1,075.25	\$0.00	\$0.00	\$0.00	\$1,075.25	\$0.00
1246-5-00014	RADIO TK2312 KENWOOD	\$5,217.10	\$0.00	\$0.00	\$0.00	\$5,217.10	\$0.00
1246-5-00015	RADIO HYT TC 508 VHF 16 C	\$5,344.12	\$0.00	\$0.00	\$0.00	\$5,344.12	\$0.00
1246-5-00016	2 RADIOS MIDLAND 30-MILE	\$1,553.18	\$0.00	\$0.00	\$0.00	\$1,553.18	\$0.00
1246-5-00017	1 RADIO ICOM PORTATIL VHF ICF 3003 O.P	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00
1246-5-00019	BOCINAS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1246-7-00001	1 COMPRESOR 2 HP	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00
1246-7-00003	GATO HIDRAULICO 20 TONS	\$661.86	\$0.00	\$0.00	\$0.00	\$661.86	\$0.00
1246-7-00004	1 COMPRESOR C/MANGUERA	\$8,617.00	\$0.00	\$0.00	\$0.00	\$8,617.00	\$0.00
1246-7-00005	1 ESCALERA FIBRA 40 ESC	\$7,650.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00
1246-7-00006	1 GATO LAGARTO PTALLER	\$1,825.24	\$0.00	\$0.00	\$0.00	\$1,825.24	\$0.00
1246-7-00007	1 ENGRASADORA	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
1246-7-00008	1 PISTOLA DE IMPACTO	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
1246-7-00009	1 ESCALERA DE ALUMINIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-7-00010	HERRAMIENTAS Y MAQUINA-HERRAMIENTA	\$88,655.39	\$0.00	\$0.00	\$0.00	\$88,655.39	\$0.00
1246-7-00011	HERRAMIENTAS Y MAQUINA HERRAMIENTA	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
1246-7-00012	HERRAMIENTAS Y MAQUINA HERRAMIENTA	\$21,835.30	\$0.00	\$0.00	\$0.00	\$21,835.30	\$0.00
1246-7-00013	PLANTA ELECTRICA SERIE H99D960713	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
1246-7-00014	COMPRESOR DEWALT S/SN1315101X2520059	\$19,623.00	\$0.00	\$0.00	\$0.00	\$19,623.00	\$0.00
1246-7-00015	CORTADORA TRUPER 210607IA0108	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00
1246-7-00016	DESBROZADORA STIHL 4140-012-2333	\$6,002.18	\$0.00	\$0.00	\$0.00	\$6,002.18	\$0.00
1246-7-00017	DESBROZADOR STIHL 829309972/	\$5,998.00	\$0.00	\$0.00	\$0.00	\$5,998.00	\$0.00
1246-7-00018	CORTADORA ZACATE TRUPER XP1402203185A0892	\$8,217.99	\$0.00	\$0.00	\$0.00	\$8,217.99	\$0.00
1246-7-00019	CORTADOR CONCRETO TONKA FS450RTA2305116506	\$26,700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00
1246-7-56701	Herramientas y Máquinas-Herramienta	\$8,688.04	\$0.00	\$0.00	\$0.00	\$8,688.04	\$0.00
1246-9-56901	Otros Equipos	\$912,885.82	\$0.00	\$0.00	\$0.00	\$912,885.82	\$0.00
1248-8-00001	MOROS EDIFICIOS PUBLICOS	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
1248-8-57801	Árboles y plantas	\$19,779.78	\$0.00	\$0.00	\$0.00	\$19,779.78	\$0.00
1254-1-59701	Licencias Informáticas e Intelectuales	\$17,272.38	\$0.00	\$0.00	\$0.00	\$17,272.38	\$0.00
1293-0001-0046	Bienes en Comodato 1 PICK UP FORD F150 MOD.2010#S1FTEW1C86AK	\$378,100.00	\$0.00	\$0.00	\$0.00	\$378,100.00	\$0.00
1293-0001-0047	1 IMPRESORA HP LASER JETPRO P1102 W# S.VND3100755 P/GANADERI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
1293-0001-0048	1 COMPUTADORA ESCRITORIO Y MONITOR HP MXX433.CP8 P/GANADERI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
1293-0001-0049	1 LECTOR DE CODIGO BARRAS HONEYWELL # S 2V14291300	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
1293-0001-0050	1 IMPRESORA MATRIZ DE PUNTOS EPSON # S Q75Y063900	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
1293-0001-0051	1 NO-BREAK ISB # S E14H23764	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
1293-0001-0052	1 TERRENO PALENQUE GALEANA 2100 M2 CLAVE CAT-0006-0006-0005	\$1,110,030.97	\$0.00	\$0.00	\$0.00	\$1,110,030.97	\$0.00
2111-1-11101	Dietas	\$0.00	\$0.01	\$499,188.60	\$499,188.60	\$0.00	\$0.01
2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,102,815.80	\$1,102,815.80	\$0.00	\$0.00
2111-3-13401	Compensaciones	\$0.00	\$0.00	\$1,007,242.68	\$1,007,242.68	\$0.00	\$0.00
2111-6-17101	Estímulos	\$0.00	\$0.00	\$49,309.16	\$49,309.16	\$0.00	\$0.00
2112-1-000001	CONSTRUCTORA FIGOSA	\$0.00	\$6,416.30	\$0.00	\$0.00	\$0.00	\$6,416.30
2112-1-000002	EDUARDO SAENZ BARRIOS	\$0.00	\$2,576.41	\$0.00	\$0.00	\$0.00	\$2,576.41
2112-1-000003	ALBERTO RENTERIA WONG	\$0.00	\$216,231.96	\$0.00	\$0.00	\$0.00	\$216,231.96
2112-1-000004	ALDO ALBERTO SOLIS TAFOYA	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00
2112-1-000005	JESUS FRANCISCO SIFUENTES GASPAR	\$0.00	\$344,557.71	\$0.00	\$0.00	\$0.00	\$344,557.71
2112-1-000011	ADRIANA SUSANA MONCLOVA SAENZ	\$0.00	\$0.00	\$45,257.40	\$45,257.40	\$0.00	\$0.00
2112-1-000013	MANUEL RODRIGUEZ PIÑA	\$0.00	\$0.00	\$16,368.02	\$16,368.02	\$0.00	\$0.00
2112-1-000014	MARGARITA ZAPOPAN MENCHACA	\$0.00	\$0.00	\$20,600.50	\$20,600.50	\$0.00	\$0.00
2112-1-000015	HILDA PATRICIA GUERRERO FUENTES	\$0.00	\$0.00	\$9,706.00	\$9,706.00	\$0.00	\$0.00
2112-1-000016	GUADALUPE ANGEL ROMANO	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-1-000017	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$16,660.52	\$16,660.52	\$0.00	\$0.00

2112-1-000018	DISIFREDO YAÑEZ AMARO	\$0.00	\$0.00	\$59,348.00	\$59,348.00	\$0.00	\$0.00
2112-1-000019	PEDRO IPANTLATELE GOMEZ	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
2112-1-000020	KARINA HERNANDEZ ACUÑA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000021	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
2112-1-000022	MARIA ELISA VICTORIANA HERNANDEZ ARIZTEGUI	\$0.00	\$0.00	\$48,107.17	\$48,107.17	\$0.00	\$0.00
2112-1-000023	NORMA AIDE ORTIZ SANTIESTABAN	\$0.00	\$0.00	\$50,918.20	\$50,918.20	\$0.00	\$0.00
2112-1-000025	GERARDO DOMINGUEZ LARA	\$0.00	\$0.00	\$51,715.00	\$51,715.00	\$0.00	\$0.00
2112-1-000026	EMMA SALAICES BALDERRAMA	\$0.00	\$0.00	\$16,692.50	\$16,692.50	\$0.00	\$0.00
2112-1-000027	LUIS FERNANDO MARTINEZ DAMIANI	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000028	YESENIA AVE SALAS	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00
2112-1-000029	TACHIQUIN ARREOLA ORTEGA	\$0.00	\$0.00	\$343,842.31	\$343,842.31	\$0.00	\$0.00
2112-1-000032	GERMAN SERRANO CAMPOS	\$0.00	\$0.00	\$6,073.58	\$6,073.58	\$0.00	\$0.00
2112-1-000033	MIGUEL ANGEL DURAN CARBAJAL	\$0.00	\$0.00	\$10,050.00	\$10,050.00	\$0.00	\$0.00
2112-1-000039	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$230,227.61	\$230,227.61	\$0.00	\$0.00
2112-1-000042	JOEL FRANCISCO LEBARON SOTO	\$0.00	\$118,008.03	\$1,064,687.42	\$946,679.39	\$0.00	\$0.00
2112-1-000045	DORA ELENA REZA NEVAREZ	\$0.00	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
2112-1-000047	EL CENTINELA SISTEMAS DE RIEGO Y CONSTRUCCION SA DE CV	\$0.00	\$0.00	\$19,726.43	\$19,726.43	\$0.00	\$0.00
2112-1-000052	DARSY MOGOLLON LUNA	\$0.00	\$0.00	\$93,055.20	\$93,055.20	\$0.00	\$0.00
2112-1-000053	JOSE CONCEPCION ONTIVEROS CRUZ	\$0.00	\$0.00	\$6,770.00	\$6,770.00	\$0.00	\$0.00
2112-1-000054	SIGIFREDO NEVAREZ SANCHEZ	\$0.00	\$0.00	\$49,734.99	\$49,734.99	\$0.00	\$0.00
2112-1-000057	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$0.00	\$4,013.00	\$4,013.00	\$0.00	\$0.00
2112-1-000059	AUTOCAMIONES DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$24,928.34	\$24,928.34	\$0.00	\$0.00
2112-1-000060	JULIO ALFONSO ROHAN VILLA	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
2112-1-000065	GERARDO VALENZUELA RIVAS	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
2112-1-000069	LUIS LEGARDA GAYTAN	\$0.00	\$0.00	\$128,506.59	\$128,506.59	\$0.00	\$0.00
2112-1-000071	ALEJANDRO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$115,306.00	\$115,306.00	\$0.00	\$0.00
2112-1-000074	CORNELIUS FEHR WALL	\$0.00	\$0.00	\$32,663.99	\$32,663.99	\$0.00	\$0.00
2112-1-000075	LEONEL ESTEBAN SALGADO MORALES	\$0.00	\$0.00	\$4,690.54	\$4,690.54	\$0.00	\$0.00
2112-1-000077	RAMON FERNANDO SANCHEZ SIGALA	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-1-000079	GUSTAVO TREJO MARQUEZ	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-000080	KOVA & BENDROVE	\$0.00	\$0.00	\$88,740.00	\$88,740.00	\$0.00	\$0.00
2112-1-000082	CARLOS ALBERTO CASTRO SAENZ	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-1-000084	JIDOSHA INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$1,510.12	\$1,510.12	\$0.00	\$0.00
2112-1-000085	JULIO CESAR DOMINGUEZ SOTO	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000088	ELLEN MICHELLE LEBARON HANSON	\$0.00	\$0.00	\$66,506.67	\$66,506.67	\$0.00	\$0.00
2112-1-000090	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$511.00	\$511.00	\$0.00	\$0.00
2112-1-000091	T&T PARTES SA DE CV	\$0.00	\$0.00	\$3,336.72	\$3,336.72	\$0.00	\$0.00
2112-1-000092	MARIA BELEN ARANDA GONZALEZ	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000093	ZURICH ASEGURADORA MEXICANA SA DE CV	\$0.00	\$0.00	\$8,992.41	\$8,992.41	\$0.00	\$0.00
2112-1-000094	SABE DIGITAL SA DE CV	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000095	PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$4,306.84	\$4,306.84	\$0.00	\$0.00
2112-1-000096	MAQUINARIA WIEBE KM 24	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000098	GERARDO ARTURO ARANZOLA CAMPOS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000099	GABRIEL MUÑOZ ARVIZU	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000100	GALEANA VALLEY PECAN SA DE CV	\$0.00	\$0.00	\$2,569.00	\$2,569.00	\$0.00	\$0.00
2112-1-000102	YURIRIA APODACA CASTILLO	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
2112-1-000103	DISTRIBUIDORA ARCA CONTINENTAL	\$0.00	\$0.00	\$16,166.95	\$16,166.95	\$0.00	\$0.00
2112-1-000104	SERVICIO ARELY	\$0.00	\$0.00	\$1,913.63	\$1,913.63	\$0.00	\$0.00
2112-1-000105	BISMARIANA SINALOA VILLAREAL	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
2112-1-000106	ALEJANDRO RODRIGUEZ URIAS	\$0.00	\$0.00	\$87,739.18	\$87,739.18	\$0.00	\$0.00
2112-1-000107	OMAR ACOSTA DOZAL	\$0.00	\$0.00	\$5,805.88	\$5,805.88	\$0.00	\$0.00

2112-1-000108	GREGORIO SOTO RODRIGUEZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000109	ALEJANDRO ROMERO CHAVEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000111	GILBERTO SALCIDO PONCE	\$0.00	\$0.00	\$193,140.00	\$193,140.00	\$0.00	\$0.00
2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$6,660.70	\$6,660.70	\$0.00	\$0.00
2112-1-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$514.00	\$514.00	\$0.00	\$0.00
2112-1-21501	Material impreso e información digital	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00
2112-1-21601	Material de limpieza	\$0.00	\$0.00	\$1,858.42	\$1,858.42	\$0.00	\$0.00
2112-1-21801	Materiales para el registro e identificación de bienes y personas	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$52,541.57	\$52,541.57	\$0.00	\$0.00
2112-1-24501	Vidrio y productos de vidrio	\$0.00	\$0.00	\$6,513.70	\$6,513.70	\$0.00	\$0.00
2112-1-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$5,240.74	\$5,240.74	\$0.00	\$0.00
2112-1-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
2112-1-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$3,934.00	\$3,934.00	\$0.00	\$0.00
2112-1-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$88,539.14	\$88,539.14	\$0.00	\$0.00
2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$14,071.27	\$14,071.27	\$0.00	\$0.00
2112-1-27301	Artículos deportivos	\$0.00	\$0.00	\$3,872.81	\$3,872.81	\$0.00	\$0.00
2112-1-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00
2112-1-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$2,154.91	\$2,154.91	\$0.00	\$0.00
2112-1-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-1-31101	Energía eléctrica	\$0.00	\$0.00	\$1,589,041.01	\$1,589,041.01	\$0.00	\$0.00
2112-1-31401	Telefonía tradicional	\$0.00	\$0.00	\$4,405.00	\$4,405.00	\$0.00	\$0.00
2112-1-31501	Telefonía celular	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2112-1-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00
2112-1-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$7,381.12	\$7,381.12	\$0.00	\$0.00
2112-1-34301	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$0.00	\$40,743.68	\$40,743.68	\$0.00	\$0.00
2112-1-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$87,378.00	\$87,378.00	\$0.00	\$0.00
2112-1-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$16,734.25	\$16,734.25	\$0.00	\$0.00
2112-1-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
2112-1-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00
2112-1-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$106,048.05	\$106,048.05	\$0.00	\$0.00
2112-1-37701	Gastos de instalación y traslado de menaje	\$0.00	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$0.00
2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$235,297.58	\$235,297.58	\$0.00	\$0.00
2112-1-38501	Gastos de representación	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
2112-1-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$665,127.71	\$665,127.71	\$0.00	\$0.00
2112-2-000042	JOEL FRANCISCO LEBARON SOTO	\$0.00	-\$118,008.03	\$0.00	\$118,008.03	\$0.00	\$0.00
2112-2-000086	LAWRENCE SIEGFRIED WIDMAR STUBBS	\$0.00	\$0.00	\$137,194.36	\$137,194.36	\$0.00	\$0.00
2112-2-54101	Vehículos y equipo terrestre	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2113-000023	NORMA AIDE ORTIZ SANTIESTABAN	\$0.00	\$0.00	\$102,876.87	\$102,876.87	\$0.00	\$0.00
2113-0001-0008	TACHIQUIN ARREOLA ORTEGA	\$0.00	\$17.42	\$0.00	\$0.00	\$0.00	\$17.42
2115-41501	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
2115-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$66,950.35	\$66,950.35	\$0.00	\$0.00
2115-44102	Gastos funerarios	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2115-44103	Apoyos para servicios médicos y salud	\$0.00	\$0.00	\$58,636.22	\$58,636.22	\$0.00	\$0.00
2115-44105	Combustibles	\$0.00	\$0.00	\$84,336.09	\$84,336.09	\$0.00	\$0.00
2115-44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$206,890.12	\$206,890.12	\$0.00	\$0.00
2115-44401	Ayudas sociales a actividades científicas o académicas	\$0.00	\$0.00	\$62,216.25	\$62,216.25	\$0.00	\$0.00
2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$5,641.08	\$5,641.08	\$0.00	\$0.00

2115-45101	Pensiones	\$0.00	\$0.00	\$48,946.44	\$48,946.44	\$0.00	\$0.00
2117-0001-0001	4% UNIVERSITARIO DEL PREDIAL	\$0.00	\$109,842.25	\$150,920.64	\$230,486.39	\$0.00	\$189,408.00
2117-0001-0002	4% UNIVERSITARIO DE REGISTRO CIVIL	\$0.00	\$23.45	\$0.00	\$0.00	\$0.00	\$23.45
2117-0001-0003	4% UNIVERSITARIO TRASLACION DE DOMINIO	\$0.00	\$14,734.15	\$17,215.13	\$2,480.98	\$0.00	\$0.00
2117-0001-0004	IMPUESTOS SOBRE SUELDOS Y SALARIOS	\$0.00	\$488,419.82	\$713,069.20	\$343,292.01	\$0.00	\$118,642.63
2117-0001-0005	IMPUESTO SOBRE LA RENTA POR HONORARIOS	\$0.00	-\$222,626.06	\$14,122.69	\$238,348.29	\$0.00	\$1,599.54
2117-0001-0009	RETENCION DE I.V.A. X HONORARIOS	\$0.00	\$1,764.50	\$0.00	\$0.00	\$0.00	\$1,764.50
2117-0001-0016	APORTACION VOLUNTARIA FONDO DE AHORROS EMP.	\$0.00	\$114.42	\$0.00	\$0.00	\$0.00	\$114.42
2117-0001-0017	RET.PRESTAMOS "ABONITOS "	\$0.00	\$4,497.46	\$0.00	\$0.00	\$0.00	\$4,497.46
2117-0001-0023	RET.5% AL MILLAR AULA ALBERGUE LAGUNITAS	\$0.00	\$918.73	\$0.00	\$0.00	\$0.00	\$918.73
2117-0001-0024	RET.5% AL MILLAR AULA " B" EN ALBERGUE	\$0.00	\$918.73	\$0.00	\$0.00	\$0.00	\$918.73
2117-0001-0027	IMPUESTO SOBRE LA RENTA POR HONORARIOS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2117-0001-0029	RETENCION CUADROS ENMARCADOS	\$0.00	-\$5,220.00	\$0.00	\$0.00	\$0.00	-\$5,220.00
2117-0001-0030	RET. PARA PAGO DE DIA DEL "NIÑO UN DIA PRESIDENTE"	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
2117-0001-0108	PENSION ALIMENTICIA DE LA SRA. ARELY ELIZABETH CASTILLO DGU	\$0.00	\$1,179.71	\$0.00	\$0.00	\$0.00	\$1,179.71
2117-0020-0200	PENSION ALIMENTICIA LUZ ELENA PERALTA	\$0.00	\$0.00	\$46,896.20	\$46,896.20	\$0.00	\$0.00
2119-0002-0002	PROG.TITULACION GALEANA	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
2119-0002-0003	MANEJO DE ALBERGUE	\$0.00	\$864,741.39	\$0.00	\$0.00	\$0.00	\$864,741.39
2119-0005-0001	RECURSOS CREI	\$0.00	\$255,592.66	\$0.00	\$0.00	\$0.00	\$255,592.66
2119-0005-0002	ARETES VERDES P/ERRAD.TUBERC.BOVINA	\$0.00	\$0.00	\$92,040.00	\$92,040.00	\$0.00	\$0.00
2119-0005-0006	INSCRIPCIONES A CURSO DE GUITARRA	\$0.00	\$0.00	\$12,750.00	\$34,000.00	\$0.00	\$21,250.00
2119-0005-0008	ASOCIACION GANADERA LOCAL (SINIIGA)	\$0.00	\$520.00	\$2,878.50	\$3,198.50	\$0.00	\$840.00
2119-0009-0001	PRODEM.PAV.CALLE M.HIDALGO COL.LEBA 2015	\$0.00	-\$4,319.35	\$0.00	\$0.00	\$0.00	-\$4,319.35
2119-0020-0257	ALDO GONZALEZ MIRAMONTES	\$0.00	\$0.00	\$6,546.48	\$6,546.48	\$0.00	\$0.00
2119-0020-0261	MARTIN OCHOA OLIVAS	\$0.00	\$0.00	\$10,910.80	\$10,910.80	\$0.00	\$0.00
2119-0020-0278	VIVIANA ROMERO MOLINAR	\$0.00	\$0.00	\$14,549.94	\$14,549.94	\$0.00	\$0.00
2119-0020-0294	LUIS ANGEL MACIAS VARGAS	\$0.00	\$0.00	\$6,518.82	\$6,518.82	\$0.00	\$0.00
2119-0020-0304	CLEMENTE MAGALLANES ALVAREZ	\$0.00	\$0.00	\$1,610.05	\$1,610.05	\$0.00	\$0.00
2119-0020-0318	GRICELDA CARBAJAL CARBAJAL	\$0.00	\$0.00	\$3,864.12	\$3,864.12	\$0.00	\$0.00
2119-0020-0321	SOLEDAD HERNANDEZ GALINDO	\$0.00	\$0.00	\$11,592.30	\$11,592.30	\$0.00	\$0.00
2165-0001-0002	SORGO/MAIZ FORRAJERO	\$0.00	-\$1,950.00	\$0.00	\$0.00	\$0.00	-\$1,950.00
2165-0001-0003	PROGRAMA MAIZ	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00
2165-0001-0005	PROGRAMAS DESARROLLO RURAL 18/21	\$0.00	\$2.00	\$168,752.00	\$168,750.00	\$0.00	\$0.00
2171-0000-0001	AMPARO 2019 PLANTA SOLAR	\$0.00	\$0.00	\$2,343,249.02	\$2,343,249.02	\$0.00	\$0.00
2171-0000-0002	AMPARO 2020 PLANTA SOLAR	\$0.00	\$0.00	\$2,343,207.07	\$2,343,207.07	\$0.00	\$0.00
2191-0001-0001	Ingresos por Clasificar	\$0.00	\$280,890.80	\$269,904.00	\$0.00	\$0.00	\$10,986.80
2192-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$216,594.09	\$216,594.09	\$0.00	\$0.00
2199-0000-0002	GOBIERNO DEL EDO T-1418-2018	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2251-2018-0002	Fondos en Garantía a Largo Plazo FIANZA ROIVAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3120-0001-0038	PICK UP NISSAN 3N6AD33A7LK845887 2019 FASP	\$0.00	\$259,792.41	\$0.00	\$0.00	\$0.00	\$259,792.41
3120-0001-0044	Donaciones de Capital 1 bombera 1976 donada #5 C80DFVW34066	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
3120-0001-0045	1 AMBULANCIA FORD 1992 DONADA #S1FDJS34M4NHB61906	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00
3120-0001-0046	1 TERRENO 1 HECT. ANGOSTURA DONADO SR.MATILDE PONCE	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3120-0001-0047	ESCAPE FORD 2008/1FMCU03Z18KC96665	\$0.00	\$57,694.00	\$0.00	\$0.00	\$0.00	\$57,694.00
3120-0001-0048	CHEV PICK UP 2004/1GCEK14T54Z336982	\$0.00	\$107,720.00	\$0.00	\$0.00	\$0.00	\$107,720.00
3120-0001-0049	FORD PICK UP 2002/1FTEW08L31KA20639	\$0.00	\$125,120.00	\$0.00	\$0.00	\$0.00	\$125,120.00
3120-0001-0050	CHEVROLET AVEO 2010 KL1TD5DE9AB081503	\$0.00	\$36,106.00	\$0.00	\$0.00	\$0.00	\$36,106.00
3120-0001-0051	FORD FOCUS 2012 1FAHP3M26CL249200	\$0.00	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00
3120-0001-0052	FORD FUSION 2011 3FAHPOHA3BR179378	\$0.00	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00
3120-0001-0053	CHRSLER SEDAN 200 2012 1C3CCB4CN205235	\$0.00	\$115,206.00	\$0.00	\$0.00	\$0.00	\$115,206.00
3120-0001-0054	CHEVROLET SEDAN MALIBU 2011 1G1ZC5E19BF379263	\$0.00	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00

3120-0001-0055	FORD P1CK UP 2008 S/1FTSW21R58EC72851	\$0.00	\$133,182.00	\$0.00	\$0.00	\$0.00	\$133,182.00
3120-0001-0056	JEEP SUV COMMANDER 2007 S/1J8HG48P17C528865	\$0.00	\$131,586.00	\$0.00	\$0.00	\$0.00	\$131,586.00
3120-0001-0057	CRHYSLER SEDAN 200 2011 S/1C3BC7EG7BN546237	\$0.00	\$115,206.00	\$0.00	\$0.00	\$0.00	\$115,206.00
3120-0001-0058	FORD SDN FOCUS 2012 1FAHP3F20CL125923	\$0.00	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00
3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	\$915,197.34	\$915,197.34	\$0.00	\$0.00	\$0.00
3220-2009	GASTOS 2009 CUENTA 05 714 26 917	\$0.00	-\$211,008.85	\$0.00	\$0.00	\$0.00	-\$211,008.85
3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$26,338,411.83	\$0.00	\$0.00	\$0.00	\$26,338,411.83
3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$9,576,569.29	\$0.00	\$0.00	\$0.00	\$9,576,569.29
3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	-\$58,535.50	\$0.00	\$0.00	\$0.00	-\$58,535.50
3220-2020	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$12,133,494.64	\$0.00	\$0.00	\$0.00	\$12,133,494.64
3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$2,409,648.81	\$0.00	\$0.00	\$0.00	\$2,409,648.81
3220-2022	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$4,898,022.38	\$0.00	\$0.00	\$0.00	\$4,898,022.38
3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$0.00	\$0.00	\$915,197.34	\$0.00	\$915,197.34
3232-2022	REVALUO DE BIENES MUEBLES	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3252-0001-0001	Cambios por Errores Contables	\$0.00	\$1,266,526.52	\$0.00	\$0.00	\$0.00	\$1,266,526.52
3252-2019	CAMBIOS POR ERRORES CONTABLES 2019	\$0.00	\$0.00	\$2,010,682.19	\$0.00	\$0.00	-\$2,010,682.19
3252-2020	CAMBIOS POR ERRORES CONTABLES 2020	\$0.00	\$0.00	\$2,010,646.19	\$0.00	\$0.00	-\$2,010,646.19
4112-01-01	Urbano	\$0.00	\$0.00	\$0.00	\$731,272.77	\$0.00	\$731,272.77
4112-01-02	Descuentos por pronto Pago Urbano	\$0.00	\$0.00	\$0.00	-\$121,847.55	\$0.00	-\$121,847.55
4112-02-01	Rustico	\$0.00	\$0.00	\$0.00	\$5,017,244.84	\$0.00	\$5,017,244.84
4112-02-02	Descuentos por pronto Pago Rustico	\$0.00	\$0.00	\$0.00	-\$36,442.40	\$0.00	-\$36,442.40
4112-03-01	Impuesto sobre traslación de dominio	\$0.00	\$0.00	\$0.00	\$62,024.82	\$0.00	\$62,024.82
4117-01-01	Recargos Urbano	\$0.00	\$0.00	\$0.00	\$112.45	\$0.00	\$112.45
4117-01-02	Descuentos de Recargos Urbano	\$0.00	\$0.00	\$0.00	-\$7.56	\$0.00	-\$7.56
4117-01-11	Recargos del Rezago Urbano	\$0.00	\$0.00	\$0.00	\$110,477.42	\$0.00	\$110,477.42
4117-01-12	Descuentos de Recargos del Rezago Urbano	\$0.00	\$0.00	\$0.00	-\$60,823.96	\$0.00	-\$60,823.96
4117-02-01	Recargos Rustico	\$0.00	\$0.00	\$0.00	\$1,183,853.91	\$0.00	\$1,183,853.91
4117-02-02	Descuentos de Recargos Rustico	\$0.00	\$0.00	\$0.00	-\$651,085.60	\$0.00	-\$651,085.60
4117-02-11	Recargos del Rezago Rustico	\$0.00	\$0.00	\$0.00	\$16,219.77	\$0.00	\$16,219.77
4117-02-12	Descuentos de Recargos del Rezago Rustico	\$0.00	\$0.00	\$0.00	-\$117.81	\$0.00	-\$117.81
4117-03-02	Contribución especial en traslación de dominio	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
4118-01-01	Rezago Urbano	\$0.00	\$0.00	\$0.00	\$141,629.27	\$0.00	\$141,629.27
4118-02-01	Rustico	\$0.00	\$0.00	\$0.00	\$30,271.60	\$0.00	\$30,271.60
4141-01-02	Para vendedores ambulantes	\$0.00	\$0.00	\$0.00	\$32,178.66	\$0.00	\$32,178.66
4143-01-01	Alineamiento de predios	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
4143-01-02	Asignación de número oficial	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
4143-02-02	Comercial	\$0.00	\$0.00	\$0.00	\$7,710.00	\$0.00	\$7,710.00
4143-14-02	Legalización de facturas, marcas, fierros y señales para expedición de pases de ganado	\$0.00	\$0.00	\$0.00	\$22,176.00	\$0.00	\$22,176.00
4143-14-13	Certificado de movilización	\$0.00	\$0.00	\$0.00	\$25,703.00	\$0.00	\$25,703.00
4143-14-21	INGRESOS SINIIGA	\$0.00	\$0.00	\$0.00	\$3,198.50	\$0.00	\$3,198.50
4143-15-01	Legalización de firmas	\$0.00	\$0.00	\$0.00	\$42,863.00	\$0.00	\$42,863.00
4143-15-02	Certificaciones de Catastro	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$2,410.00
4143-15-03	Constancias	\$0.00	\$0.00	\$0.00	\$193,569.00	\$0.00	\$193,569.00
4143-15-09	Registros	\$0.00	\$0.00	\$0.00	\$11,744.00	\$0.00	\$11,744.00
4143-15-99	ELABORACION DE AVALUOS	\$0.00	\$0.00	\$0.00	\$345,800.00	\$0.00	\$345,800.00
4143-23-01	Servicios de Agua y Drenaje JMAS	\$0.00	\$0.00	\$0.00	\$470,950.00	\$0.00	\$470,950.00
4143-23-02	AGUA DE PLAZAS Y MONEDEROS PUBLICOS JMAS	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00	\$34,930.00
4143-23-03	RECONEXION DE AGUA JMAS	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
4143-23-04	DESCUENTOS DEL SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	-\$125,760.00	\$0.00	-\$125,760.00
4143-23-05	CERTIFICADO DE NO ADEUDO DEL SERVICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
4143-24-01	Derecho de alumbrado público	\$0.00	\$0.00	\$0.00	\$435,623.18	\$0.00	\$435,623.18

4143-34-12	ALTA DE CLAVE CATASTRAL	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00
4143-34-13	DICTAMEN CATASTRAL	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00
4145-01-01	REZAGO DEL SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$532,299.00	\$0.00	\$532,299.00
4149-01-01	PERMISOS DE CIRCULACIÓN	\$0.00	\$0.00	\$0.00	\$14,940.00	\$0.00	\$14,940.00
4149-01-02	CONTRATOS AGUA JMAS	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
4151-01-03	Rendimientos Financieros Cta 9570 Participaciones	\$0.00	\$0.00	\$0.00	\$11,952.08	\$0.00	\$11,952.08
4162-02	Multas	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00	\$81,600.00
4211-01-01	Fondo General de Participaciones (FGP)	\$0.00	\$0.00	\$0.00	\$4,877,396.01	\$0.00	\$4,877,396.01
4211-01-02	Fondo de Fomento Municipal (FFM)	\$0.00	\$0.00	\$0.00	\$863,210.23	\$0.00	\$863,210.23
4211-01-03	Fondo de Fiscalización y Recaudación (FOFIR)	\$0.00	\$0.00	\$0.00	\$235,888.15	\$0.00	\$235,888.15
4211-01-06	Impuesto Especial sobre Producción y Servicios (IEPS)	\$0.00	\$0.00	\$0.00	\$192,777.87	\$0.00	\$192,777.87
4211-01-09	Gasolinas y Diesel	\$0.00	\$0.00	\$0.00	\$27,038.20	\$0.00	\$27,038.20
4211-01-10	Fondo del Impuesto Sobre la Renta (ISR Participable)	\$0.00	\$0.00	\$0.00	\$371,375.00	\$0.00	\$371,375.00
4211-09-01	Recursos del FODESEM	\$0.00	\$0.00	\$0.00	\$805,056.45	\$0.00	\$805,056.45
4212-03-03	Recursos del FISM	\$0.00	\$0.00	\$0.00	\$1,487,163.00	\$0.00	\$1,487,163.00
4212-03-04	Rendimientos Financieros Cta 9972 FISM	\$0.00	\$0.00	\$0.00	\$2,229.15	\$0.00	\$2,229.15
4212-04-01	Recursos del FORTAMUN	\$0.00	\$0.00	\$0.00	\$1,528,335.01	\$0.00	\$1,528,335.01
4212-04-02	Rendimientos Financieros Cta 9969 FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
4214-01-01	Tenencia o Uso de Vehículos	\$0.00	\$0.00	\$0.00	\$51.02	\$0.00	\$51.02
4214-01-02	Fondo de Compensación ISAN	\$0.00	\$0.00	\$0.00	\$115,994.46	\$0.00	\$115,994.46
4214-01-05	ISR de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$26,402.45	\$0.00	\$26,402.45
4214-01-06	Fondo de Apoyo en Infraestructura y Productividad (FAIP)	\$0.00	\$0.00	\$0.00	\$74,146.16	\$0.00	\$74,146.16
4223-01-01	RECURSOS DEL REPUVE 2024	\$0.00	\$0.00	\$0.00	\$309,690.00	\$0.00	\$309,690.00
5111-11101	Dietas	\$0.00	\$0.00	\$499,188.60	\$0.00	\$499,188.60	\$0.00
5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,102,815.80	\$0.00	\$1,102,815.80	\$0.00
5113-13401	Compensaciones	\$0.00	\$0.00	\$1,007,242.68	\$0.00	\$1,007,242.68	\$0.00
5116-17101	Estímulos	\$0.00	\$0.00	\$49,309.16	\$0.00	\$49,309.16	\$0.00
5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$9,699.70	\$0.00	\$9,699.70	\$0.00
5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$52,434.42	\$0.00	\$52,434.42	\$0.00
5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00
5121-21601	Material de limpieza	\$0.00	\$0.00	\$27,577.89	\$0.00	\$27,577.89	\$0.00
5121-21801	Materiales para el registro e identificación de bienes y personas	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$52,541.57	\$0.00	\$52,541.57	\$0.00
5124-24201	Cemento y productos de concreto	\$0.00	\$0.00	\$199,172.12	\$0.00	\$199,172.12	\$0.00
5124-24301	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$10,997.16	\$0.00	\$10,997.16	\$0.00
5124-24401	Madera y productos de madera	\$0.00	\$0.00	\$614.00	\$0.00	\$614.00	\$0.00
5124-24501	Vidrio y productos de vidrio	\$0.00	\$0.00	\$6,513.70	\$0.00	\$6,513.70	\$0.00
5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$67,183.70	\$0.00	\$67,183.70	\$0.00
5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$278,495.27	\$0.00	\$278,495.27	\$0.00
5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$136,849.19	\$0.00	\$136,849.19	\$0.00
5125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$2,929.99	\$0.00	\$2,929.99	\$0.00
5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$98,245.14	\$0.00	\$98,245.14	\$0.00
5125-25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$57,567.21	\$0.00	\$57,567.21	\$0.00
5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$1,018,049.25	\$0.00	\$1,018,049.25	\$0.00
5127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$5,354.82	\$0.00	\$5,354.82	\$0.00
5127-27301	Artículos deportivos	\$0.00	\$0.00	\$3,872.81	\$0.00	\$3,872.81	\$0.00
5129-29101	Herramientas menores	\$0.00	\$0.00	\$23,331.69	\$0.00	\$23,331.69	\$0.00
5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$64,448.64	\$0.00	\$64,448.64	\$0.00
5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$33,179.51	\$0.00	\$33,179.51	\$0.00
5129-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
5131-31101	Energía eléctrica	\$0.00	\$0.00	\$1,590,665.01	\$0.00	\$1,590,665.01	\$0.00

5131-31201	Gas	\$0.00	\$0.00	\$14,255.31	\$0.00	\$14,255.31	\$0.00
5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$8,418.00	\$0.00	\$8,418.00	\$0.00
5131-31501	Telefonía celular	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$6,563.58	\$0.00	\$6,563.58	\$0.00
5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$2,015.00	\$0.00	\$2,015.00	\$0.00
5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$179,767.17	\$0.00	\$179,767.17	\$0.00
5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$4,690.54	\$0.00	\$4,690.54	\$0.00
5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$21,013.53	\$0.00	\$21,013.53	\$0.00
5134-34301	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$0.00	\$40,743.68	\$0.00	\$40,743.68	\$0.00
5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$304,004.16	\$0.00	\$304,004.16	\$0.00
5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$67,327.73	\$0.00	\$67,327.73	\$0.00
5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$161,881.80	\$0.00	\$161,881.80	\$0.00
5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$11,654.00	\$0.00	\$11,654.00	\$0.00
5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$57,186.84	\$0.00	\$57,186.84	\$0.00
5137-37501	Viáticos en el país	\$0.00	\$0.00	\$106,598.05	\$0.00	\$106,598.05	\$0.00
5137-37701	Gastos de instalación y traslado de menaje	\$0.00	\$0.00	\$43,246.37	\$0.00	\$43,246.37	\$0.00
5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$594,906.08	\$0.00	\$594,906.08	\$0.00
5138-38501	Gastos de representación	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$665,127.71	\$0.00	\$665,127.71	\$0.00
5212-41501	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00
5241-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$66,950.35	\$0.00	\$66,950.35	\$0.00
5241-44102	Gastos funerarios	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
5241-44103	Apoyos para servicios médicos y salud	\$0.00	\$0.00	\$58,636.22	\$0.00	\$58,636.22	\$0.00
5241-44105	Combustibles	\$0.00	\$0.00	\$84,336.09	\$0.00	\$84,336.09	\$0.00
5243-44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$206,890.12	\$0.00	\$206,890.12	\$0.00
5243-44401	Ayudas sociales a actividades científicas o académicas	\$0.00	\$0.00	\$62,216.25	\$0.00	\$62,216.25	\$0.00
5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$5,641.08	\$0.00	\$5,641.08	\$0.00
5251-45101	Pensiones	\$0.00	\$0.00	\$48,946.44	\$0.00	\$48,946.44	\$0.00
	Total:	\$61,117,411.35	\$61,117,411.35	\$70,556,681.27	\$70,556,681.27	\$76,337,552.55	\$76,337,552.55