Balanza de Comprobación
MUNICIPIO DE GALEANA
CHIHUAHUA
Del 01/ene./2026 Al 31/mar./2026
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$52,746,830.26	$0.00	$47,981,570.33	$39,621,822.64	$61,106,577.95	$0.00
D	1100	ACTIVO CIRCULANTE	$1,252,311.05	$0.00	$47,607,641.46	$39,442,399.87	$9,417,552.64	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$1,220,128.02	$0.00	$23,669,434.65	$18,312,123.82	$6,577,438.85	$0.00
D	1111	EFECTIVO	-$371.67	$0.00	$2,876,399.84	$2,124,409.07	$751,619.10	$0.00
D	1111-0001	CAJA	-$371.67	$0.00	$1,313,859.75	$561,868.98	$751,619.10	$0.00
D	1111-0001-0001	CAJA GENERAL	$0.00	$0.00	$1,313,858.36	$561,216.00	$752,642.36	$0.00
D	1111-0001-0002	Sobrantes y Faltantes	-$371.67	$0.00	$1.39	$652.98	-$1,023.26	$0.00
D	1111-2018	Efectivo	$0.00	$0.00	$1,562,540.09	$1,562,540.09	$0.00	$0.00
D	1111-2018-0004	CAJA AUXILIAR TESORERIA	$0.00	$0.00	$1,562,540.09	$1,562,540.09	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$952,204.23	$0.00	$16,701,413.62	$14,776,922.10	$2,876,695.75	$0.00
D	1112-2018	ADMON 2018 2021	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1112-2018-0008	86478756948 FIANZA ROIVAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1112-2021	BANCOS/TESORERIA	$691,778.35	$0.00	$600,000.00	$891,778.35	$400,000.00	$0.00
D	1112-2021-0010	22000810246 AHORRO	$691,778.35	$0.00	$600,000.00	$891,778.35	$400,000.00	$0.00
D	1112-2025	ADMON 2024/2027	$255,425.88	$0.00	$16,101,413.62	$13,885,143.75	$2,471,695.75	$0.00
D	1112-2025-0001	18000311039 ING PROPIOS	$122,227.84	$0.00	$0.00	$0.00	$122,227.84	$0.00
D	1112-2025-0002	18000311332 JMAS	$78,329.62	$0.00	$0.00	$0.00	$78,329.62	$0.00
D	1112-2025-0003	18000307308 PARTICIPACIONES 2026	$0.00	$0.00	$9,081,006.90	$6,671,336.32	$2,409,670.58	$0.00
D	1112-2025-0004	18000311164 CREI	$54,868.42	$0.00	$196,236.40	$241,329.69	$9,775.13	$0.00
D	1112-2025-0005	18000311039 ING PROPIOS 2026	$0.00	$0.00	$5,669,482.43	$5,779,436.08	-$109,953.65	$0.00
D	1112-2025-0006	18000311332 JMAS 2026	$0.00	$0.00	$1,154,687.89	$1,193,041.66	-$38,353.77	$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	$268,295.46	$0.00	$0.00	$0.00	$268,295.46	$0.00
D	1113-2025	DEPENDENCIAS Y OTROS	$268,295.46	$0.00	$0.00	$0.00	$268,295.46	$0.00
D	1113-2025-0001	18000307308 PARTICIPACIONES 2025	$268,295.46	$0.00	$0.00	$0.00	$268,295.46	$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍFICA	$0.00	$0.00	$4,091,621.19	$1,410,792.65	$2,680,828.54	$0.00
D	1115-2025	FONDOS CON AFECTACION ESPECIFICA	$0.00	$0.00	$4,091,621.19	$1,410,792.65	$2,680,828.54	$0.00

D	1115-2025-0003	18000335536 FISE	$0.00	$0.00	$743.57	$743.57	$0.00	$0.00
D	1115-2025-0004	18000311102 FODESEM 2026	$0.00	$0.00	$610,438.70	$300,000.00	$310,438.70	$0.00
D	1115-2025-0005	18000343090 FORTAMUN 2026	$0.00	$0.00	$1,829,613.52	$1,109,642.21	$719,971.31	$0.00
D	1115-2025-0006	18000343178 FISM 2026	$0.00	$0.00	$1,650,825.40	$406.87	$1,650,418.53	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$24,282.03	$0.00	$21,810,260.84	$21,062,329.86	$772,213.01	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$11,144,984.47	$11,144,984.47	$0.00	$0.00
D	1122-81	Participaciones	$0.00	$0.00	$7,667,801.98	$7,667,801.98	$0.00	$0.00
D	1122-82	Aportaciones	$0.00	$0.00	$3,477,182.49	$3,477,182.49	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$110,946.03	$0.00	$4,260,301.68	$3,512,370.70	$858,877.01	$0.00
D	1123-0000	Deudores Diversos por Cobrar a Corto Plazo	$68,950.00	$0.00	$2,875,390.31	$2,915,390.31	$28,950.00	$0.00
D	1123-0000-0001	Deudores Diversos por Cobrar a Corto Plazo ANT DII	$68,950.00	$0.00	$66,500.00	$106,500.00	$28,950.00	$0.00
D	1123-0000-9999	CUENTA CONTROL	$0.00	$0.00	$2,808,890.31	$2,808,890.31	$0.00	$0.00
D	1123-0003	POR RESPONSABILIDADES	$38,250.00	$0.00	$0.00	$0.00	$38,250.00	$0.00
D	1123-0003-0203	Roival Dominguez Iskra	$38,250.00	$0.00	$0.00	$0.00	$38,250.00	$0.00
D	1123-0020	GASTOS A COMPROBAR ADMON 2013-2016	$3,745.97	$0.00	$738,791.38	$596,980.39	$145,556.96	$0.00
D	1123-0020-0024	NOHEMI VARELA ROMERO	$0.00	$0.00	$11,670.51	$11,670.50	$0.01	$0.00
D	1123-0020-0086	RUBEN ANGEL SANCHEZ	$0.00	$0.00	$3,953.00	$3,953.00	$0.00	$0.00
D	1123-0020-0203	ROIVAL DOMINGUEZ ISKRA	-$20.55	$0.00	$569,959.63	$500,616.58	$69,322.50	$0.00
D	1123-0020-0206	GERARDO GUADALUPE SALAICES FLORES	-$233.48	$0.00	$9,339.90	$9,339.90	-$233.48	$0.00
D	1123-0020-0211	SELENA RODRIGUEZ SOLIS	$0.00	$0.00	$66,989.14	$22,758.41	$44,230.73	$0.00
D	1123-0020-0287	GERARDO DOMINGUEZ LARA	$0.00	$0.00	$891.52	$0.00	$891.52	$0.00
D	1123-0020-0302	TOMAS PIÑA ARRIETA	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1123-0020-0330	BIANNEY GALLEGOS HERNANDEZ	$0.00	$0.00	$20,995.68	$7,400.00	$13,595.68	$0.00
D	1123-0020-0349	TERRY FRANCIS LEANY LE BARON	$0.00	$0.00	$1,450.00	$1,450.00	$0.00	$0.00
D	1123-0020-0350	CARLA IBET LUGO DELGADO	$0.00	$0.00	$4,340.00	$4,340.00	$0.00	$0.00
D	1123-0020-0356	JAQUELINE PIÑON GONZALEZ	$0.00	$0.00	$12,985.00	$13,540.00	-$555.00	$0.00
D	1123-0020-0357	KAREN LIZBETH VELOZ RODRIGUEZ	$0.00	$0.00	$2,520.00	$2,520.00	$0.00	$0.00
D	1123-0020-0370	LUIS CARLOS LUNA FLORES	$4,000.00	$0.00	$19,947.00	$6,892.00	$17,055.00	$0.00
D	1123-0020-0381	JOSE ANTONIO MEZA GARCIA	$0.00	$0.00	$3,750.00	$2,500.00	$1,250.00	$0.00
D	1123-2018	Deudores Diversos por Cobrar a Corto Plazo	$0.00	$0.00	$360,000.00	$0.00	$360,000.00	$0.00
D	1123-2018-0002	Deud Divs X Cobrar a RETENC AGUINALDO	$0.00	$0.00	$360,000.00	$0.00	$360,000.00	$0.00
D	1123-2020	Deudores Diversos por Cobrar a Corto Plazo	$0.06	$0.00	$286,119.99	$0.00	$286,120.05	$0.00
D	1123-2020-0001	Deudores Diversos por Cobrar a Corto Plazo CREI	$0.06	$0.00	$286,119.99	$0.00	$286,120.05	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	-$86,664.00	$0.00	$6,404,974.69	$6,404,974.69	-$86,664.00	$0.00
D	1124-12	Impuestos sobre el patrimonio	$0.00	$0.00	$2,964,825.75	$2,964,825.75	$0.00	$0.00
D	1124-17	Accesorios de Impuestos	$0.00	$0.00	$218,745.53	$218,745.53	$0.00	$0.00
D	1124-19	Impuestos no Comprendidos en la Ley de Ingresos V	$0.00	$0.00	$989,796.44	$989,796.44	$0.00	$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explo	$0.00	$0.00	$52,820.00	$52,820.00	$0.00	$0.00

D	1124-43	Derechos por prestación de servicios	$0.00	$0.00	$1,611,557.70	$1,611,557.70	$0.00	$0.00
D	1124-44	Otros Derechos	$0.00	$0.00	$21,000.09	$21,000.09	$0.00	$0.00
D	1124-49	Derechos no Comprendidos en la Ley de Ingresos Vi	$0.00	$0.00	$535,114.00	$535,114.00	$0.00	$0.00
D	1124-51	Productos	$0.00	$0.00	$8,115.18	$8,115.18	$0.00	$0.00
D	1124-51-01	Productos	$0.00	$0.00	$8,115.18	$8,115.18	$0.00	$0.00
D	1124-61	Aprovechamientos	-$86,664.00	$0.00	$3,000.00	$3,000.00	-$86,664.00	$0.00
D	1124-61-09	Otros Aprovechamientos	-$86,664.00	$0.00	$3,000.00	$3,000.00	-$86,664.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$7,901.00	$0.00	$2,127,945.97	$67,946.19	$2,067,900.78	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BI	$7,901.00	$0.00	$2,127,945.97	$67,946.19	$2,067,900.78	$0.00
D	1131-0001	ANTICIPO A PROVEEDORES	$7,901.00	$0.00	$2,127,945.97	$67,946.19	$2,067,900.78	$0.00
D	1131-0001-000088	ELLEN MICHELLE LEBARON HANSON	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	1131-0001-000101	ANGELICA LILIANA ESTALA CHANEZ	$0.00	$0.00	$23,729.63	$0.00	$23,729.63	$0.00
D	1131-0001-000104	RAMIRO ALONSO SABATA SALAICES	$0.00	$0.00	$66,812.94	$0.00	$66,812.94	$0.00
D	1131-0001-000129	JOSE ALFREDO HOLGUIN BECERRA	-$99.00	$0.00	$3,962.00	$3,863.00	$0.00	$0.00
D	1131-0001-000135	GLADYS VELAZCO ARMENDARIZ	$0.00	$0.00	$113.44	$0.00	$113.44	$0.00
D	1131-0001-000199	LUIS ELIAS ARROYOS CARRILLO	$0.00	$0.00	$8,656.58	$0.00	$8,656.58	$0.00
D	1131-0001-000217	GRUPO CONSTRUCTOR STORHET SA DE CV	$0.00	$0.00	$1,951,120.00	$0.00	$1,951,120.00	$0.00
D	1131-0001-000220	ALAN NOFRIETTA VOTA	$0.00	$0.00	$2,818.19	$0.00	$2,818.19	$0.00
D	1131-0001-000222	ALEJANDRO GALLEGOS TREVIÑO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	1131-0001-000228	ARACELI CAZARES GALLEGOS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1131-0001-0014	MARGARITA ZAPOPAN MENCHACA GARCIA	$0.00	$0.00	$5,291.00	$5,291.00	$0.00	$0.00
D	1131-0001-0015	HILDA PATRICIA GUERRERO FUENTES	$0.00	$0.00	$1,530.00	$1,530.00	$0.00	$0.00
D	1131-0001-0023	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$1,002.39	$1,002.39	$0.00	$0.00
D	1131-0001-0057	JOEL FRANCISCO LEBARON SOTO	$0.00	$0.00	$479.80	$479.80	$0.00	$0.00
D	1131-0001-0071	ALEJANDRO GONZALEZ GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1131-0001-0120	GLOBAL PRO MAQUINARIA SA DE CV	$0.00	$0.00	$17,000.00	$17,000.00	$0.00	$0.00
D	1131-0001-0124	MARIA GUADALUPE CARDOZA ARREOLA	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1131-0001-0170	LLANTAS Y SERVICIO SALCIDO SA DE CV	$0.00	$0.00	$6,650.00	$0.00	$6,650.00	$0.00
D	1131-0001-0227	DISIFREDO YAÑEZ AMARO	$0.00	$0.00	$7,780.00	$7,780.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$51,494,519.21	$0.00	$373,928.87	$179,422.77	$51,689,025.31	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU	$32,403,638.07	$0.00	$0.00	$0.00	$32,403,638.07	$0.00
D	1231	TERRENOS	$1,785,000.00	$0.00	$0.00	$0.00	$1,785,000.00	$0.00
D	1231-0001	TERRENOS	$1,785,000.00	$0.00	$0.00	$0.00	$1,785,000.00	$0.00
D	1231-0001-0001	PRIMER TERRENO	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1231-0001-0002	TERRENO CALLE PROGRESO FRENTE DIF	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1231-0001-0003	4 HECT.TERRENO LAGUNITAS P/BASUDERO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1231-0001-0004	TERRENO P/LAGUNA OXIDACION	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	$0.00
D	1231-0001-0005	TERRENO CASA DEL MIGRANTE 2013	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00

D	1231-0001-0006	TERRENO LAGUNITAS CONST.AULAS MIGRANTES	$53,000.00	$0.00	$0.00	$0.00	$53,000.00	$0.00
D	1231-0001-0007	TERRENO P/COMANDANCIA POLICIA EN LAGUNIT	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	$0.00
D	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
D	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
D	1231-0001-0010	1 TERRENO 1 HECT. ANGOSTURA DONADO SR.MAT	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1231-0001-0011	TERRENO ANGOSTURA CLAVE CAT H13A82NM001A	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
D	1231-0001-0012	CASA HAB/ AVE PROGRESO Y PRIMAVERA GALEANA	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOM	$30,424,227.26	$0.00	$0.00	$0.00	$30,424,227.26	$0.00
D	1235-2	Edificación no Habitacional en Proceso	$8,605,659.26	$0.00	$0.00	$0.00	$8,605,659.26	$0.00
D	1235-2-61201	Edificación no habitacional	$8,605,659.26	$0.00	$0.00	$0.00	$8,605,659.26	$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Ag	$231,670.80	$0.00	$0.00	$0.00	$231,670.80	$0.00
D	1235-3-61301	Construcción de obras para el abastecimiento de ag	$231,670.80	$0.00	$0.00	$0.00	$231,670.80	$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Url	$1,307,854.51	$0.00	$0.00	$0.00	$1,307,854.51	$0.00
D	1235-4-61401	División de terrenos y construcción de obras de urb	$1,307,854.51	$0.00	$0.00	$0.00	$1,307,854.51	$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	$20,279,042.69	$0.00	$0.00	$0.00	$20,279,042.69	$0.00
D	1235-5-61501	Construcción de vías de comunicación	$20,279,042.69	$0.00	$0.00	$0.00	$20,279,042.69	$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$194,410.81	$0.00	$0.00	$0.00	$194,410.81	$0.00
D	1236-1	Edificación Habitacional en Proceso	$3,174.00	$0.00	$0.00	$0.00	$3,174.00	$0.00
D	1236-1-62101	Edificación habitacional	$3,174.00	$0.00	$0.00	$0.00	$3,174.00	$0.00
D	1236-2	Edificación no Habitacional en Proceso	$191,236.81	$0.00	$0.00	$0.00	$191,236.81	$0.00
D	1236-2-62201	Edificación no habitacional	$191,236.81	$0.00	$0.00	$0.00	$191,236.81	$0.00
D	1240	BIENES MUEBLES	$17,946,723.79	$0.00	$358,428.87	$179,422.77	$18,125,729.89	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,115,840.03	$0.00	$102,428.87	$51,422.77	$2,166,846.13	$0.00
D	1241-1	Muebles de Oficina y Estantería	$289,274.55	$0.00	$0.00	$0.00	$289,274.55	$0.00
D	1241-1-00001	MESA LABRADA A MANO/2024	$49,614.36	$0.00	$0.00	$0.00	$49,614.36	$0.00
D	1241-1-00002	ESTANTES OFICINA TESORERIA/2021-2024	$24,360.00	$0.00	$0.00	$0.00	$24,360.00	$0.00
D	1241-1-00003	MUEBLE ARCHIVERO OF PRES 2021/2024	-$34,220.00	$0.00	$0.00	$0.00	-$34,220.00	$0.00
D	1241-1-00004	VITRINA PRESIDENCIA MUNICIPAL (MUSEO)	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
D	1241-1-00005	LIBRERO TESORERIA 2024	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	$0.00
D	1241-1-00006	SALA P/OF PRESIDENCIA 2022	$15,380.02	$0.00	$0.00	$0.00	$15,380.02	$0.00
D	1241-1-00007	ESCRITORIO TESORERIA 2 MODULOS	$17,400.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
D	1241-1-00008	REFRIGERADOR MABE D10GJX RMA250	$9,990.00	$0.00	$0.00	$0.00	$9,990.00	$0.00
D	1241-1-51101	Muebles de Oficina y Estantería	$142,950.17	$0.00	$0.00	$0.00	$142,950.17	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$311,884.08	$0.00	$0.00	$0.00	$311,884.08	$0.00
D	1241-2-00001	MOBILIARIO Y EQUIPO DE OFICINA	$99,400.79	$0.00	$0.00	$0.00	$99,400.79	$0.00
D	1241-2-00002	1 ESCRITORIO VALENTINI (VINCUKACION GUBE	$2,899.00	$0.00	$0.00	$0.00	$2,899.00	$0.00
D	1241-2-00003	3 ANAQUELES	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$0.00
D	1241-2-00004	SILLA NEGRA MODELO 2018	$490.00	$0.00	$0.00	$0.00	$490.00	$0.00

D	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
D	1241-2-00006	1 MESA 2.40 M. SAMS CLUB	$1,328.88	$0.00	$0.00	$0.00	$1,328.88	$0.00
D	1241-2-00007	1 MESA 2.4 M. SAMS CLUB	$1,328.88	$0.00	$0.00	$0.00	$1,328.88	$0.00
D	1241-2-00008	1 SILLA SECRETARIAL AUSTRALIA COM SOC	$1,798.99	$0.00	$0.00	$0.00	$1,798.99	$0.00
D	1241-2-00009	NICHO DE CAOBA Y PODIUM DE MADERA	$11,155.00	$0.00	$0.00	$0.00	$11,155.00	$0.00
D	1241-2-00010	1 SILLA EJECUTIVA LYON O.P	$1,699.00	$0.00	$0.00	$0.00	$1,699.00	$0.00
D	1241-2-00011	1 SILLA DE PIEL CHICAGO P/PRESIDENCIA	$2,999.00	$0.00	$0.00	$0.00	$2,999.00	$0.00
D	1241-2-00012	ESCRITORIO DE MADERA P/GANADERIA	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
D	1241-2-00013	ADQ. LIBRERO MEDIDA 7FT. 4FT.X12 SRIA.	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1241-2-00014	ESTANTE DE MADERA P/TESORERIA	$43,435.00	$0.00	$0.00	$0.00	$43,435.00	$0.00
D	1241-2-00015	1 SILLA SECRETARIAL AUSTRALIA CAJA	$1,798.99	$0.00	$0.00	$0.00	$1,798.99	$0.00
D	1241-2-00016	MESA ARTESANAL CON TREN F#73	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1241-2-00017	ANTECOMEDOR BRANDOL 4 SILLAS COM.POL. NVA	$3,441.00	$0.00	$0.00	$0.00	$3,441.00	$0.00
D	1241-2-00018	1 COCINETA MAYA COM. POL. NVA	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	$0.00
D	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
D	1241-2-00020	12 SILLAS BUFALO P/COM. POLICIA NUEVA	$5,484.06	$0.00	$0.00	$0.00	$5,484.06	$0.00
D	1241-2-00021	ESTUFA ACROS MODELO 1001 VELATORIO LAGUNIT	$3,712.00	$0.00	$0.00	$0.00	$3,712.00	$0.00
D	1241-2-00022	COCINETA LIZ VELATORIO LAGUNITAS	$7,568.00	$0.00	$0.00	$0.00	$7,568.00	$0.00
D	1241-2-00023	REFRIGERADOR ACROS 07 TXLT VELATORIO LAG	$5,721.99	$0.00	$0.00	$0.00	$5,721.99	$0.00
D	1241-2-00024	REFRIGERADOR MABE RMA 136 V CASA ABUELO	$10,962.00	$0.00	$0.00	$0.00	$10,962.00	$0.00
D	1241-2-00025	ESTUFA MABE EM7646BSISA CASA ABUELO	$8,224.01	$0.00	$0.00	$0.00	$8,224.01	$0.00
D	1241-2-00026	MOCROONDAS MABE HMM114SEJ CASA ABUELO	$3,216.00	$0.00	$0.00	$0.00	$3,216.00	$0.00
D	1241-2-00027	ENFRIADOR WHIRLPOOL MOD WK5011 SEG PUB	$4,062.99	$0.00	$0.00	$0.00	$4,062.99	$0.00
D	1241-2-00028	REFRIGERADOR RMA 08211X PRESIDENCIA	$7,570.00	$0.00	$0.00	$0.00	$7,570.00	$0.00
D	1241-2-00029	CALENTON Y TANQUE P/BIBLIOTECA/2022	$4,552.50	$0.00	$0.00	$0.00	$4,552.50	$0.00
D	1241-2-00030	SALA NOVA SEG PUB	$12,370.00	$0.00	$0.00	$0.00	$12,370.00	$0.00
D	1241-2-51201	Muebles, Excepto de Oficina y Estantería	-$12,370.00	$0.00	$0.00	$0.00	-$12,370.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Informac	$1,420,552.81	$0.00	$102,428.87	$51,422.77	$1,471,558.91	$0.00
D	1241-3-00044	LAPTOP ASUS F543MA SN M2N0CX07M760077 CAT	$11,710.00	$0.00	$0.00	$0.00	$11,710.00	$0.00
D	1241-3-00045	MULTIFUNCIONAL BROTHER DCPL2551DW SNU651	$5,168.00	$0.00	$0.00	$0.00	$5,168.00	$0.00
D	1241-3-00046	IMPRESORA TESOREROA SERIE VNB3M20171 HP LA	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
D	1241-3-00047	EQUIPO COMPUTO LENOVO TESORERA SN10T8SA3(	$23,010.25	$0.00	$0.00	$0.00	$23,010.25	$0.00
D	1241-3-00048	MULTIFUNCIONAL EPSON X6QLOO2623 O.P	$17,450.00	$0.00	$0.00	$0.00	$17,450.00	$0.00
D	1241-3-00049	MUKTIF EPSON EDUC Y CULTURA X8GP018370	$7,198.99	$0.00	$0.00	$0.00	$7,198.99	$0.00
D	1241-3-00050	LAPTOP HUAWEI 2VGPM21C07000017	$13,718.00	$0.00	$0.00	$0.00	$13,718.00	$0.00
D	1241-3-00051	MULTIFUNCIONAL EPSON L3250 XAGZ124841	$6,235.00	$0.00	$0.00	$0.00	$6,235.00	$0.00
D	1241-3-00052	COMPUTADORA HP BGBYV0EUEFT3Z0 PRESIDENCIA	$8,680.00	$0.00	$0.00	$0.00	$8,680.00	$0.00
D	1241-3-00053	MULTIFUNCIONAL HP S/BR1BB8C11K/TESORERIA	$5,446.00	$0.00	$0.00	$0.00	$5,446.00	$0.00

D	1241-3-00054	IMPRESORA MULTIFUNCIONAL HP LASER S/CNB2Q5	$5,179.00	$0.00	$0.00	$0.00	$5,179.00	$0.00
D	1241-3-00055	MULTIFUNCIONAL EPSON XAGZ124841	$6,235.00	$0.00	$0.00	$0.00	$6,235.00	$0.00
D	1241-3-00056	LAPTOP OBRAS PUBLICAS	$18,010.00	$0.00	$0.00	$0.00	$18,010.00	$0.00
D	1241-3-00057	IMPRESORA HP LASER SERIE CNB3Q5H12X	$6,850.00	$0.00	$0.00	$0.00	$6,850.00	$0.00
D	1241-3-00059	IMPRESORA HP LASER/TESORERA	$9,570.00	$0.00	$0.00	$0.00	$9,570.00	$0.00
D	1241-3-00060	LAP TOP HP	$29,154.49	$0.00	$0.00	$0.00	$29,154.49	$0.00
D	1241-3-00061	MULTIFUNCIONAL HP VNBRR823NJ	$9,570.00	$0.00	$0.00	$0.00	$9,570.00	$0.00
D	1241-3-00062	COMPUTO JMAS	$23,556.12	$0.00	$0.00	$0.00	$23,556.12	$0.00
D	1241-3-00063	MULTIFUNCIONAL EPSON L5590/GANADERIA	$7,299.00	$0.00	$0.00	$0.00	$7,299.00	$0.00
D	1241-3-00064	MULT EPSON REG CIVIL L5590/451135	$5,499.00	$0.00	$0.00	$0.00	$5,499.00	$0.00
D	1241-3-00065	EQUIPO CATASTRO	$232,493.00	$0.00	$0.00	$0.00	$232,493.00	$0.00
D	1241-3-00066	COMPUTADORA DELL REG CIVIL	$23,985.32	$0.00	$0.00	$0.00	$23,985.32	$0.00
D	1241-3-00067	EQ LENOVO/MZ01S5EY COMPUTO TESORERIA	$53,132.57	$0.00	$0.00	$0.00	$53,132.57	$0.00
D	1241-3-00068	IMPRES EPSON L-3251 M/AXAH2351092/PRESIDEN(	$4,699.00	$0.00	$0.00	$0.00	$4,699.00	$0.00
D	1241-3-00069	IMPRESORA EPSON ECOTANK/L5590 EDUC Y CULT	$7,199.00	$0.00	$0.00	$0.00	$7,199.00	$0.00
D	1241-3-00070	IMP EPSON XAH2351103/TRANSP	$4,689.00	$0.00	$0.00	$0.00	$4,689.00	$0.00
D	1241-3-00071	LAPTOP LG 504NZSJ043798/CATASTRO	$36,897.25	$0.00	$0.00	$0.00	$36,897.25	$0.00
D	1241-3-00072	EQ COMPUTO LENOVO PRODIM	$84,352.60	$0.00	$0.00	$0.00	$84,352.60	$0.00
D	1241-3-00073	MULTIFUNCIONAL HPVND1F03150/REG CIVIL	$8,599.00	$0.00	$0.00	$0.00	$8,599.00	$0.00
D	1241-3-00074	MULTIF EPSON XBBV344821	$0.00	$0.00	$7,198.99	$0.00	$7,198.99	$0.00
D	1241-3-00075	MULTIFUNCIONAL BROTHER U65160G5H240167	$0.00	$0.00	$12,985.00	$0.00	$12,985.00	$0.00
D	1241-3-00076	MONITOR IIISI PB5H735600142 Y CPU SHARKOON/T	$0.00	$0.00	$12,087.18	$0.00	$12,087.18	$0.00
D	1241-3-00077	CPU/GANADERIA INTEL CORE EN GABINETE MUNFR	$0.00	$0.00	$19,151.60	$0.00	$19,151.60	$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la informació	$739,467.22	$0.00	$51,006.10	$51,422.77	$739,050.55	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$94,128.59	$0.00	$0.00	$0.00	$94,128.59	$0.00
D	1241-9-00001	2 MONEDEROS P/DESPACHADOR DE AGUA	$9,599.99	$0.00	$0.00	$0.00	$9,599.99	$0.00
D	1241-9-00002	ADQ 1 KIT DE CCTV HIKVISIO (CAMARAS VIGILANCIA	$11,635.96	$0.00	$0.00	$0.00	$11,635.96	$0.00
D	1241-9-00003	1 DISPENSADOR DE AGUA	$2,385.69	$0.00	$0.00	$0.00	$2,385.69	$0.00
D	1241-9-00004	1 CAFETERA HAMILTON BEACH 42 TAZAS	$549.00	$0.00	$0.00	$0.00	$549.00	$0.00
D	1241-9-00005	3 MECANISMOS TIPO MONEDERO P/CASETAS	$15,525.00	$0.00	$0.00	$0.00	$15,525.00	$0.00
D	1241-9-00006	1 MONEDERO ELECTRONICO (PLANTA LAGUNITAS)	$6,550.00	$0.00	$0.00	$0.00	$6,550.00	$0.00
D	1241-9-00007	VARIOS	$448.50	$0.00	$0.00	$0.00	$448.50	$0.00
D	1241-9-00008	SIN NOMBRE	$1,749.00	$0.00	$0.00	$0.00	$1,749.00	$0.00
D	1241-9-00009	1 EQ DE SONIDO P/COORD DEPORTIVO	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
D	1241-9-00010	1 TANQUESITO DE GAS	$1,240.00	$0.00	$0.00	$0.00	$1,240.00	$0.00
D	1241-9-00012	SISTEMA DE SEGURIDAD PUERTAS PRESIDENCIA	$31,879.65	$0.00	$0.00	$0.00	$31,879.65	$0.00
D	1241-9-00013	ESTUFA ACROSS S334D/COMANDANCIA	$8,645.00	$0.00	$0.00	$0.00	$8,645.00	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(	$85,871.27	$0.00	$0.00	$0.00	$85,871.27	$0.00

D	1242-1	Equipos y Aparatos Audiovisuales	$55,625.01	$0.00	$0.00	$0.00	$55,625.01	$0.00
D	1242-1-00001	2 UNID PERIFONEO, AMPLIFICADOR Y MICROFONO	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
D	1242-1-00002	EQUIPO DE AUDIO Y VIDEO	$50,456.00	$0.00	$0.00	$0.00	$50,456.00	$0.00
D	1242-1-00003	PROYECTOR MULTIMEDIA STEREN	$3,669.01	$0.00	$0.00	$0.00	$3,669.01	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$21,898.26	$0.00	$0.00	$0.00	$21,898.26	$0.00
D	1242-3-00007	CAMARA FOTOGRAFICA Y VIDEO	$7,990.00	$0.00	$0.00	$0.00	$7,990.00	$0.00
D	1242-3-00008	5 CAMARAS CORRALON SERVICIOS PUBLICOS	$13,908.26	$0.00	$0.00	$0.00	$13,908.26	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$8,348.00	$0.00	$0.00	$0.00	$8,348.00	$0.00
D	1242-9-00001	1 PIZARRON BLANCO 90 X 120	$1,398.00	$0.00	$0.00	$0.00	$1,398.00	$0.00
D	1242-9-52901	Otro Mobiliario y Equipo Educacional y Recreativo	$6,950.00	$0.00	$0.00	$0.00	$6,950.00	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	$30,027.00	$0.00	$0.00	$0.00	$30,027.00	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$30,027.00	$0.00	$0.00	$0.00	$30,027.00	$0.00
D	1243-1-00001	TANQUE OXIGENO PROTECCION CIVIL	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1243-1-00002	MAQUINA OXIGENO AMBULANCIA	$27,027.00	$0.00	$0.00	$0.00	$27,027.00	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$6,915,204.41	$0.00	$220,000.00	$110,000.00	$7,025,204.41	$0.00
D	1244-1	vehículos y equipo terrestre	$6,824,938.46	$0.00	$220,000.00	$110,000.00	$6,934,938.46	$0.00
D	1244-1-00001	REVOLVEDORA	$17,457.00	$0.00	$0.00	$0.00	$17,457.00	$0.00
D	1244-1-00004	TRAXCAVO 2002 CAT 420D 4X4 LOADER BACKHO	$429,342.43	$0.00	$0.00	$0.00	$429,342.43	$0.00
D	1244-1-00005	PLATAFORMA 2000 CUSTOM TRAILER	$51,521.07	$0.00	$0.00	$0.00	$51,521.07	$0.00
D	1244-1-00006	1 COMPACTADOR BOMAG S.170115710	$146,740.00	$0.00	$0.00	$0.00	$146,740.00	$0.00
D	1244-1-00007	VEHICULOS DE SEGURIDAD PUBLICA	$195,500.00	$0.00	$0.00	$0.00	$195,500.00	$0.00
D	1244-1-00008	PICK UP	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
D	1244-1-00010	NISSAN APRIO 2008 93YL62JS88J044860	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00
D	1244-1-00014	PICK UP 2012 8AFER5AD3C6482807	$281,268.00	$0.00	$0.00	$0.00	$281,268.00	$0.00
D	1244-1-00015	AVEO ROJO CHEVR SERIE 3G1TA5FIEL135954	$134,929.00	$0.00	$0.00	$0.00	$134,929.00	$0.00
D	1244-1-00019	DOMPE INTERNACIONAL 1968 MOTOR11749257	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00
D	1244-1-00020	AMBULANCIA 2006 2006 IFTRE14W26DB22793	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	$0.00
D	1244-1-00022	CHEROKEE JEEP 2000 1J4FE58SPYL38667	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	$0.00
D	1244-1-00023	MINI VAN HONDA 2005/5FNL38735B115654	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1244-1-00024	ESCAPE FORD 2008 1FMCU03Z18KC96665	$57,694.00	$0.00	$0.00	$0.00	$57,694.00	$0.00
D	1244-1-00027	FORD SD 2005/FAFP34N55W314914	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1244-1-00030	FORD SEDAN FOCUS 2012 1FAHP3M26CL249200	$70,112.00	$0.00	$0.00	$0.00	$70,112.00	$0.00
D	1244-1-00032	CHRYSLER SEDAN 200 2012 1C3CCBAB4CN205235	$115,206.00	$0.00	$0.00	$0.00	$115,206.00	$0.00
D	1244-1-00034	FORD PICK UP 2008 S/1FTSW21R58EC72851	$133,182.00	$0.00	$0.00	$0.00	$133,182.00	$0.00
D	1244-1-00035	JEEP SUV COMMANDER 2007 S/1J8HG48P17C5288(	$131,586.00	$0.00	$0.00	$0.00	$131,586.00	$0.00
D	1244-1-00037	FORD SDN FOCUS 2012 1FAHP3F20CL125923	$70,112.00	$0.00	$0.00	$0.00	$70,112.00	$0.00
D	1244-1-00038	PICK UP SEG PUB 3N6AD33A7LK845887 2019 FASP I	$434,792.41	$0.00	$0.00	$0.00	$434,792.41	$0.00
D	1244-1-00042	PICK UP BLANCA 2008/1D7HA16288J176689	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00

D	1244-1-00043	NISSAN 2008/3N6DD13598K004462 DIF	$162,260.54	$0.00	$0.00	$0.00	$162,260.54	$0.00
D	1244-1-00045	NISSAN SENTRA 2022/3N1AB8AE5NY212092	$380,061.00	$0.00	$0.00	$0.00	$380,061.00	$0.00
D	1244-1-00047	FURGONETA FORD ECOLINE 2009 1FTDS34L09DA61	$191,908.05	$0.00	$0.00	$0.00	$191,908.05	$0.00
D	1244-1-00050	CHEV SILVERADO MOD 2000 S/1GCEK19T5YZ90407	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
D	1244-1-00051	CHEYENNE 2025 3GCUK9ED8SG180404	$1,190,234.47	$0.00	$0.00	$0.00	$1,190,234.47	$0.00
D	1244-1-00052	PICK UP RAM 2024 1C6RR7KT4RS181061	$1,024,403.00	$0.00	$0.00	$0.00	$1,024,403.00	$0.00
D	1244-1-00053	CAMIONETA CHEV/2001/1GNEK13T31R190408/JM/	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1244-1-00054	AMBULANCIA CHEV 2013 S/1GB3G2CL8D1158181	$152,615.49	$0.00	$0.00	$0.00	$152,615.49	$0.00
D	1244-1-00055	CHEV 2002/1GCEC14W92Z266906	$80,626.00	$0.00	$0.00	$0.00	$80,626.00	$0.00
D	1244-1-00056	CHEV 1995/1GCGC29K3SE273624	$107,590.00	$0.00	$0.00	$0.00	$107,590.00	$0.00
D	1244-1-00057	FORD FUSION 2011/3FAHPOHAXBR291868	$93,506.00	$0.00	$0.00	$0.00	$93,506.00	$0.00
D	1244-1-00058	FORD FUSION SDN 2010/3FAHP0HA3AR372841	$78,792.00	$0.00	$0.00	$0.00	$78,792.00	$0.00
D	1244-1-00059	VOLKSWAGEN JETTA 2013/3VWDV49M2DM027667	$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00
D	1244-1-54101	vehículos y equipo terrestre	$0.00	$0.00	$110,000.00	$110,000.00	$0.00	$0.00
D	1244-2	Carrocerías y Remolques	$90,265.95	$0.00	$0.00	$0.00	$90,265.95	$0.00
D	1244-2-00001	CARRETA DE OBRAS PUBLICAS	$9,065.95	$0.00	$0.00	$0.00	$9,065.95	$0.00
D	1244-2-0003	REMOLQUE HECHIZO CERRADO COLOR BLANCO	$81,200.00	$0.00	$0.00	$0.00	$81,200.00	$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	$103,490.10	$0.00	$0.00	$0.00	$103,490.10	$0.00
D	1245-1	EQUIPO DEFENSA Y SEGURIDAD	$103,490.10	$0.00	$0.00	$0.00	$103,490.10	$0.00
D	1245-1-00001	EQUIPO DE SEGURIDAD PÚBLICA Y ARMAMENTOS	$103,490.10	$0.00	$0.00	$0.00	$103,490.10	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$8,616,211.20	$0.00	$36,000.00	$18,000.00	$8,634,211.20	$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	$110,714.62	$0.00	$36,000.00	$18,000.00	$128,714.62	$0.00
D	1246-1-00001	CORTADORA DE ZACATE JOHN DEERE HP 42"	$51,675.60	$0.00	$0.00	$0.00	$51,675.60	$0.00
D	1246-1-00002	CORTADORA ZACATE S/2106167009285	$9,699.00	$0.00	$0.00	$0.00	$9,699.00	$0.00
D	1246-1-00003	MAQ CORTADORA CESPED KAWASAKI-FX600V	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00
D	1246-1-56101	Maquinaria y Equipo Agropecuario	$49,340.02	$0.00	$18,000.00	$18,000.00	$49,340.02	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$1,880,018.00	$0.00	$0.00	$0.00	$1,880,018.00	$0.00
D	1246-2-00001	BOMBA CRUNFOS MOD 47513500-5 TAZONES	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1246-2-00002	1 MOTOBOMBA FH3476	$3,299.00	$0.00	$0.00	$0.00	$3,299.00	$0.00
D	1246-2-00003	MAQUINARIA Y EQUIPO INDUSTRIAL	$17,793.00	$0.00	$0.00	$0.00	$17,793.00	$0.00
D	1246-2-00004	BOMBA SAN JERONIMO JMAS	$25,926.00	$0.00	$0.00	$0.00	$25,926.00	$0.00
D	1246-2-56201	Maquinaria y Equipo Industrial	$1,798,000.00	$0.00	$0.00	$0.00	$1,798,000.00	$0.00
D	1246-3	Maquinaria y Equipo de Construcción	$5,051,255.85	$0.00	$0.00	$0.00	$5,051,255.85	$0.00
D	1246-3-00001	MAQUINARIA Y EQUIPO PARA SUMINISTROS	$18,323.82	$0.00	$0.00	$0.00	$18,323.82	$0.00
D	1246-3-00002	MAQIUINARIA PESADA Y EQUIPO DE CONSTUCCION	$244,150.00	$0.00	$0.00	$0.00	$244,150.00	$0.00
D	1246-3-00003	MAQUINARIA Y EQ P/SUMINIS Y ACCESORIOS	$9,335.12	$0.00	$0.00	$0.00	$9,335.12	$0.00
D	1246-3-00004	1 CORTADOR CONCRETO MARCA HONDA S.GX270	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1246-3-00005	MAQ CORTADORA CONCRETO	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00

D	1246-3-00006	1 TALADRO MAKITA INALAMBRICO P/JMAS	$3,818.00	$0.00	$0.00	$0.00	$3,818.00	$0.00
D	1246-3-00007	MAQUINARIA PESADA Y EQUIPO DE CONSTRUCCION	$86,130.00	$0.00	$0.00	$0.00	$86,130.00	$0.00
D	1246-3-00008	MAQUINARIA Y EQ P/SUMINISTRO Y ACCESORIOS	$30,819.12	$0.00	$0.00	$0.00	$30,819.12	$0.00
D	1246-3-00009	DESBROZADORA TRUPER GASOLINA DES-52	$5,127.20	$0.00	$0.00	$0.00	$5,127.20	$0.00
D	1246-3-00010	MOTONIVELADORA JOHN DEERE MOD 670 CJ IDENT	$1,542,709.09	$0.00	$0.00	$0.00	$1,542,709.09	$0.00
D	1246-3-00011	MAQUINARIA Y EQUIPO DE CONSTRUCCION	$8,990.00	$0.00	$0.00	$0.00	$8,990.00	$0.00
D	1246-3-00013	MAQUINARIA Y EQUIPO DE CONSTRUCCION	$30,740.00	$0.00	$0.00	$0.00	$30,740.00	$0.00
D	1246-3-00014	MAQUINARIA Y EQUIPO DE CONSTRUCCION	$20,950.00	$0.00	$0.00	$0.00	$20,950.00	$0.00
D	1246-3-00017	MOTOBOMBA HONDA 3 SENSORES AGRICOLA	$10,733.00	$0.00	$0.00	$0.00	$10,733.00	$0.00
D	1246-3-00018	CAMION GRUA CANASTILLA FORD-450 SFDXF46S6XI	$298,000.00	$0.00	$0.00	$0.00	$298,000.00	$0.00
D	1246-3-00019	BASURERA 2020/1HTWGAAT35J138561/INTERNAC/	$893,780.00	$0.00	$0.00	$0.00	$893,780.00	$0.00
D	1246-3-00020	RETRO KOMATSU KMTWB01OL36A70059/ADQ 201	$551,000.00	$0.00	$0.00	$0.00	$551,000.00	$0.00
D	1246-3-00021	BASURERA INTERNAC 1HTWGAZT18J670173 MOD 2	$900,000.50	$0.00	$0.00	$0.00	$900,000.50	$0.00
D	1246-3-00022	BARREDORA BRONCE 88848 ADQ 2022	$387,150.00	$0.00	$0.00	$0.00	$387,150.00	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Re	$307,433.25	$0.00	$0.00	$0.00	$307,433.25	$0.00
D	1246-4-00001	1 CALENTON Y 1 TANQUE GAS	$2,069.00	$0.00	$0.00	$0.00	$2,069.00	$0.00
D	1246-4-00002	1 CALENTON P/S.P	$1,844.00	$0.00	$0.00	$0.00	$1,844.00	$0.00
D	1246-4-00003	1 CALENTON P/S.P	$1,844.00	$0.00	$0.00	$0.00	$1,844.00	$0.00
D	1246-4-00004	1 CALENTON GAS F#3390	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00
D	1246-4-00005	1 CALENTON GAS P/OBRAS PUBLICAS	$2,172.00	$0.00	$0.00	$0.00	$2,172.00	$0.00
D	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
D	1246-4-00007	1 AIRE	$340.00	$0.00	$0.00	$0.00	$340.00	$0.00
D	1246-4-00008	1 CALEFACTOR 14" P/OFICINA DES RURAL	$594.15	$0.00	$0.00	$0.00	$594.15	$0.00
D	1246-4-00009	CALENTONES	$2,173.85	$0.00	$0.00	$0.00	$2,173.85	$0.00
D	1246-4-00010	1 VENTILADOR	$340.00	$0.00	$0.00	$0.00	$340.00	$0.00
D	1246-4-00011	CALENTON A GAS	$9,726.71	$0.00	$0.00	$0.00	$9,726.71	$0.00
D	1246-4-00012	CALENTON	$2,104.34	$0.00	$0.00	$0.00	$2,104.34	$0.00
D	1246-4-00013	ABANICO FAN STAR MOD:3123 SERIE K01#312341N	$470.00	$0.00	$0.00	$0.00	$470.00	$0.00
D	1246-4-00014	SISTEMA DE AIRE CONDICIONADO, ALEFACC. Y REFR	$162,000.00	$0.00	$0.00	$0.00	$162,000.00	$0.00
D	1246-4-00015	MINISPLIT CAPILLA VELATORIA LAGUNITAS	$41,760.00	$0.00	$0.00	$0.00	$41,760.00	$0.00
D	1246-4-00016	MINISPLIT COMANDANCIA LAGUNITAS	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00
D	1246-4-00017	MINISPLIT VELATORIO LEBARON	$25,949.20	$0.00	$0.00	$0.00	$25,949.20	$0.00
D	1246-4-00018	MINISPLIT CARRIER COMANDANCIA GALEANA	$19,866.00	$0.00	$0.00	$0.00	$19,866.00	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$114,307.66	$0.00	$0.00	$0.00	$114,307.66	$0.00
D	1246-5-00001	1 RADIO PORTATIL VHF ICF3003 JMAS	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
D	1246-5-00006	1 RADIO PORTATIL VHF ICF 3003 PRESI	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
D	1246-5-00007	1 RADIO KWENWOOD TK 2312 PROTECC CIVIL	$6,072.46	$0.00	$0.00	$0.00	$6,072.46	$0.00
D	1246-5-00008	EQUIPO DE RADIO Y COMUNICACION	$24,991.80	$0.00	$0.00	$0.00	$24,991.80	$0.00

D	1246-5-00009	EQUIPO DE RADIO Y COMUNICACION	$38,598.96	$0.00	$0.00	$0.00	$38,598.96	$0.00
D	1246-5-00010	ANTENA P/RADIO AMBULANCIA	$956.34	$0.00	$0.00	$0.00	$956.34	$0.00
D	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
D	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
D	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
D	1246-5-00014	RADIO TK2312 KENWOOD	$5,217.10	$0.00	$0.00	$0.00	$5,217.10	$0.00
D	1246-5-00015	RADIO HYT TC 508 VHF 16 C	$5,344.12	$0.00	$0.00	$0.00	$5,344.12	$0.00
D	1246-5-00016	2 RADIOS MIDLAND 30-MILE	$1,553.18	$0.00	$0.00	$0.00	$1,553.18	$0.00
D	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
D	1246-5-00019	BOCINAS	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$239,596.00	$0.00	$0.00	$0.00	$239,596.00	$0.00
D	1246-7-00001	1 COMPRENSOR 2 HP	$3,335.00	$0.00	$0.00	$0.00	$3,335.00	$0.00
D	1246-7-00003	GATO HIDRAULICO 20 TONS	$661.86	$0.00	$0.00	$0.00	$661.86	$0.00
D	1246-7-00004	1 COMPRENSOR C/MANGUERA	$8,617.00	$0.00	$0.00	$0.00	$8,617.00	$0.00
D	1246-7-00005	1 ESCALERA FIBRA 40 ESC	$7,650.00	$0.00	$0.00	$0.00	$7,650.00	$0.00
D	1246-7-00006	1 GATO LAGARTO PTALLER	$1,825.24	$0.00	$0.00	$0.00	$1,825.24	$0.00
D	1246-7-00007	1 ENGRASADORA	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	$0.00
D	1246-7-00008	1 PISTOLA DE IMPACTO	$1,687.00	$0.00	$0.00	$0.00	$1,687.00	$0.00
D	1246-7-00009	1 ESCALERA DE ALUMINIO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1246-7-00010	HERRAMIENTAS Y MAQUINA-HERRAMIENTA	$88,655.39	$0.00	$0.00	$0.00	$88,655.39	$0.00
D	1246-7-00011	HERRAMIENTAS Y MAQUINA HERRAMIENTA	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
D	1246-7-00012	HERRAMIENTAS Y MAQUINA HERRAMIENTA	$21,835.30	$0.00	$0.00	$0.00	$21,835.30	$0.00
D	1246-7-00013	PLANTA ELECTRICA SERIE H99D960713	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
D	1246-7-00014	COMPRENSOR DEWALT S/SN1315101X2520059	$19,623.00	$0.00	$0.00	$0.00	$19,623.00	$0.00
D	1246-7-00015	CORTADORA TRUPER 210607IA0108	$8,250.00	$0.00	$0.00	$0.00	$8,250.00	$0.00
D	1246-7-00016	DESBROZADORA STIHL 4140-012-2333	$6,002.18	$0.00	$0.00	$0.00	$6,002.18	$0.00
D	1246-7-00017	DESBROZADOR STIHL 829309972/	$5,998.00	$0.00	$0.00	$0.00	$5,998.00	$0.00
D	1246-7-00018	CORTADORA ZACATE TRUPER XP1402203185A0892	$8,217.99	$0.00	$0.00	$0.00	$8,217.99	$0.00
D	1246-7-00019	CORTADOR CONCRETO TONKA FS450RTA230511650	$26,700.00	$0.00	$0.00	$0.00	$26,700.00	$0.00
D	1246-7-56701	Herramientas y Máquinas-Herramienta	$8,688.04	$0.00	$0.00	$0.00	$8,688.04	$0.00
D	1246-9	Otros Equipos	$912,885.82	$0.00	$0.00	$0.00	$912,885.82	$0.00
D	1246-9-0001	BOMBERA 4S7HR0997VC021782 CUMMINS ADQ 20	$870,000.00	$0.00	$0.00	$0.00	$870,000.00	$0.00
D	1246-9-56901	Otros Equipos	$42,885.82	$0.00	$0.00	$0.00	$42,885.82	$0.00
D	1248	ACTIVOS BIOLÓGICOS	$80,079.78	$0.00	$0.00	$0.00	$80,079.78	$0.00
D	1248-8	Árboles y Plantas	$80,079.78	$0.00	$0.00	$0.00	$80,079.78	$0.00
D	1248-8-00001	ARB MOROS P/EDIFICIOS PUBLICOS	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00
D	1248-8-57801	Árboles y plantas	$73,779.78	$0.00	$0.00	$0.00	$73,779.78	$0.00
D	1250	ACTIVOS INTANGIBLES	$34,121.38	$0.00	$15,500.00	$0.00	$49,621.38	$0.00

D	1251	SOFTWARE	$16,849.00	$0.00	$0.00	$0.00	$16,849.00	$0.00
D	1251-59101	Software	$16,849.00	$0.00	$0.00	$0.00	$16,849.00	$0.00
D	1254	LICENCIAS	$17,272.38	$0.00	$15,500.00	$0.00	$32,772.38	$0.00
D	1254-1	Licencias Informáticas e Intelectuales	$17,272.38	$0.00	$15,500.00	$0.00	$32,772.38	$0.00
D	1254-1-59701	Licencias Informáticas e Intelectuales	$17,272.38	$0.00	$15,500.00	$0.00	$32,772.38	$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	$1,110,035.97	$0.00	$0.00	$0.00	$1,110,035.97	$0.00
D	1293	BIENES EN COMODATO	$1,110,035.97	$0.00	$0.00	$0.00	$1,110,035.97	$0.00
D	1293-0001	BIENES EN COMODATO	$1,110,035.97	$0.00	$0.00	$0.00	$1,110,035.97	$0.00
D	1293-0001-0047	1 IMPRESORA HP LASER JETPRO P1102 W# S.VND31	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1293-0001-0048	1 COMPUTADORA ESCRITORIO Y MONITOR HP MX)	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1293-0001-0049	1 LECTOR DE CODIGO BARRAS HONEYWELL # S 2V1	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1293-0001-0050	1 IMPRESORA MATRIZ DE PUNTOS EPSON # S Q75Y(	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1293-0001-0051	1 NO-BREAK ISB # S E14H23764	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1293-0001-0052	1 TERRENO PALENQUE GALEANA 2100 M2 CLAVE C	$1,110,030.97	$0.00	$0.00	$0.00	$1,110,030.97	$0.00
A	2000	PASIVO	$0.00	$210,979.77	$10,839,234.30	$10,845,504.13	$0.00	$217,249.60
A	2100	PASIVO CIRCULANTE	$0.00	$205,979.77	$10,839,234.30	$10,845,504.13	$0.00	$212,249.60
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$264,079.76	$10,485,015.86	$10,484,860.69	$0.00	$263,924.59
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZ(	$0.00	$0.01	$3,135,042.95	$3,135,042.95	$0.00	$0.01
A	2111-1	Remuneración por pagar al Personal de carácter per	$0.00	$0.01	$2,085,900.90	$2,085,900.90	$0.00	$0.01
A	2111-1-11101	Dietas	$0.00	$0.01	$549,106.20	$549,106.20	$0.00	$0.01
A	2111-1-11301	Sueldos base al personal permanente	$0.00	$0.00	$1,536,794.70	$1,536,794.70	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter tra	$0.00	$0.00	$2,138.00	$2,138.00	$0.00	$0.00
A	2111-2-12201	Sueldos base al personal eventual	$0.00	$0.00	$2,138.00	$2,138.00	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar	$0.00	$0.00	$1,009,798.39	$1,009,798.39	$0.00	$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fi	$0.00	$0.00	$14,124.85	$14,124.85	$0.00	$0.00
A	2111-3-13401	Compensaciones	$0.00	$0.00	$995,673.54	$995,673.54	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar	$0.00	$0.00	$11,413.13	$11,413.13	$0.00	$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$11,413.13	$11,413.13	$0.00	$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$0.00	$25,792.53	$25,792.53	$0.00	$0.00
A	2111-6-17101	Estímulos	$0.00	$0.00	$25,792.53	$25,792.53	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$5,551,951.23	$5,551,951.23	$0.00	$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de	$0.00	$0.00	$5,357,445.13	$5,357,445.13	$0.00	$0.00
A	2112-1-000011	ADRIANA SUSANA MONCLOVA SAENZ	$0.00	$0.00	$34,573.80	$34,573.80	$0.00	$0.00
A	2112-1-000014	MARGARITA ZAPOPAN MENCHACA GARCIA	$0.00	$0.00	$21,555.00	$21,555.00	$0.00	$0.00
A	2112-1-000015	HILDA PATRICIA GUERRERO FUENTES	$0.00	$0.00	$7,545.20	$7,545.20	$0.00	$0.00
A	2112-1-000016	GUADALUPE ANGEL ROMANO	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00
A	2112-1-000017	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$16,549.25	$16,549.25	$0.00	$0.00
A	2112-1-000018	DISIFREDO YAÑEZ AMARO	$0.00	$0.00	$9,640.00	$9,640.00	$0.00	$0.00

A	2112-1-000020	KARINA HERNANDEZ ACUÑA	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000021	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE	$0.00	$0.00	$16,240.00	$16,240.00	$0.00	$0.00
A	2112-1-000023	NORMA AIDE ORTIZ SANTIESTABAN	$0.00	$0.00	$90,683.70	$90,683.70	$0.00	$0.00
A	2112-1-000029	TACHIQUIN ARREOLA ORTEGA	$0.00	$0.00	$138,678.94	$138,678.94	$0.00	$0.00
A	2112-1-000030	JESUS ALFONSO GALACHE TAPIA	$0.00	$0.00	$40,315.80	$40,315.80	$0.00	$0.00
A	2112-1-000032	GERMAN SERRANO CAMPOS	$0.00	$0.00	$9,512.00	$9,512.00	$0.00	$0.00
A	2112-1-000033	MIGUEL ANGEL DURAN CARBAJAL	$0.00	$0.00	$13,250.00	$13,250.00	$0.00	$0.00
A	2112-1-000035	MARIA GUADALUPE CARDOZA ARREOLA	$0.00	$0.00	$23,400.00	$23,400.00	$0.00	$0.00
A	2112-1-000039	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	$0.00	$0.00	$19,619.06	$19,619.06	$0.00	$0.00
A	2112-1-000042	JOEL FRANCISCO LEBARON SOTO	$0.00	$0.00	$660,961.62	$660,961.62	$0.00	$0.00
A	2112-1-000046	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$0.00	$1,866,387.63	$1,866,387.63	$0.00	$0.00
A	2112-1-000047	EL CENTINELA SISTEMAS DE RIEGO Y CONSTRUCCIO	$0.00	$0.00	$28,733.57	$28,733.57	$0.00	$0.00
A	2112-1-000050	LUIS ALBERTO MERANCIO GALLEGOS	$0.00	$0.00	$4,282.33	$4,282.33	$0.00	$0.00
A	2112-1-000053	JOSE CONCEPCION ONTIVEROS CRUZ	$0.00	$0.00	$6,910.00	$6,910.00	$0.00	$0.00
A	2112-1-000060	JULIO ALFONSO ROHAN VILLA	$0.00	$0.00	$49,900.00	$49,900.00	$0.00	$0.00
A	2112-1-000066	EMIGDIO VARELA MIRAMONTES	$0.00	$0.00	$60,830.40	$60,830.40	$0.00	$0.00
A	2112-1-000077	RAMON FERNANDO SANCHEZ SIGALA	$0.00	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
A	2112-1-000088	ELLEN MICHELLE LEBARON HANSON	$0.00	$0.00	$83,797.60	$83,797.60	$0.00	$0.00
A	2112-1-000092	MARIA BELEN ARANDA GONZALEZ	$0.00	$0.00	$19,720.00	$19,720.00	$0.00	$0.00
A	2112-1-000095	PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$2,359.44	$2,359.44	$0.00	$0.00
A	2112-1-000099	GABRIEL MUÑOZ ARVIZU	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
A	2112-1-000101	ANGELICA LILIANA ESTALA CHANEZ	$0.00	$0.00	$37,799.01	$37,799.01	$0.00	$0.00
A	2112-1-000103	DISTRIBUIDORA ARCA CONTINENTAL	$0.00	$0.00	$26,608.81	$26,608.81	$0.00	$0.00
A	2112-1-000104	RAMIRO ALONSO SABATA SALAICES	$0.00	$0.00	$467,519.31	$467,519.31	$0.00	$0.00
A	2112-1-000105	BISMARIANA SINALOA VILLAREAL	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	2112-1-000107	OMAR ACOSTA DOZAL	$0.00	$0.00	$18,800.00	$18,800.00	$0.00	$0.00
A	2112-1-000109	ALEJANDRO ROMERO CHAVEZ	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-000120	GLOBAL PRO MAQUINARIA SA DE CV	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
A	2112-1-000122	JESUS RAUL GONZALEZ CHAVEZ	$0.00	$0.00	$20,643.00	$20,643.00	$0.00	$0.00
A	2112-1-000123	PETERS IRRIGATION EV	$0.00	$0.00	$22,228.65	$22,228.65	$0.00	$0.00
A	2112-1-000129	JOSE AFREDO HOLGUIN BECERRA	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-000130	JESUS JAVIER SABATA MARRUFO	$0.00	$0.00	$7,650.00	$7,650.00	$0.00	$0.00
A	2112-1-000135	GLADYS VELAZCO ARMENDARIZ	$0.00	$0.00	$7,250.00	$7,250.00	$0.00	$0.00
A	2112-1-000140	WILFRIDO ROMERO BETANCOURT	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00
A	2112-1-000158	EUGENIO ESCARZAGA NEVAREZ	$0.00	$0.00	$9,790.00	$9,790.00	$0.00	$0.00
A	2112-1-000170	LLANTAS Y SERVICIOS SALCIDO SA DE CV	$0.00	$0.00	$10,030.00	$10,030.00	$0.00	$0.00
A	2112-1-000176	MANUEL VIGUERIA CHAVEZ	$0.00	$0.00	$9,900.00	$9,900.00	$0.00	$0.00
A	2112-1-000177	XIMENA CARRASCO CARBAJAL	$0.00	$0.00	$290,631.00	$290,631.00	$0.00	$0.00

A	2112-1-000184	BRANDON MARTIN MUÑOZ JUAREZ	$0.00	$0.00	$27,840.00	$27,840.00	$0.00	$0.00
A	2112-1-000191	YOAO PEREZ GUTIERREZ	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-000198	OMAR PEREA ALVAREZ	$0.00	$0.00	$4,163.00	$4,163.00	$0.00	$0.00
A	2112-1-000199	LUIS ELIAS ARROYOS CARRILLO	$0.00	$0.00	$27,968.59	$27,968.59	$0.00	$0.00
A	2112-1-000200	GEMA RUBI DOMINGUEZ SALAICES	$0.00	$0.00	$9,881.00	$9,881.00	$0.00	$0.00
A	2112-1-000205	SARACHO JUAREZ SA DE CV	$0.00	$0.00	$7,955.00	$7,955.00	$0.00	$0.00
A	2112-1-000206	FLOR ITZEL ORONA MONTES	$0.00	$0.00	$19,382.60	$19,382.60	$0.00	$0.00
A	2112-1-000207	ALFREDO PONCE MARTINEZ	$0.00	$0.00	$17,528.88	$17,528.88	$0.00	$0.00
A	2112-1-000210	OSCAR RENE GALAVIZ SOLIS	$0.00	$0.00	$45,063.50	$45,063.50	$0.00	$0.00
A	2112-1-000220	ALAN NOFRIETTA VOTA	$0.00	$0.00	$47,454.57	$47,454.57	$0.00	$0.00
A	2112-1-000221	HELENA PENNER FEHR	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000222	ALEJANDRO GALLEGOS TREVIÑO	$0.00	$0.00	$38,441.25	$38,441.25	$0.00	$0.00
A	2112-1-000224	VICTOR HUGO FUENTES ORTEGA	$0.00	$0.00	$3,553.09	$3,553.09	$0.00	$0.00
A	2112-1-000228	ARACELI CAZARES GALLEGOS	$0.00	$0.00	$3,750.00	$3,750.00	$0.00	$0.00
A	2112-1-000230	AGANETHA PENNER PETERS	$0.00	$0.00	$10,320.00	$10,320.00	$0.00	$0.00
A	2112-1-000242	ALEJANDRO CAMARILLO REYNA	$0.00	$0.00	$7,035.82	$7,035.82	$0.00	$0.00
A	2112-1-000243	MARIO SOTELO MACIAS	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	2112-1-000244	AURORA NEVAREZ ESCARCEGA	$0.00	$0.00	$401.62	$401.62	$0.00	$0.00
A	2112-1-000246	JESUS SALVADOR GONZALEZ CAZARES	$0.00	$0.00	$4,236.00	$4,236.00	$0.00	$0.00
A	2112-1-000247	PERLA GUADALUPE DOMINGUEZ VARELA	$0.00	$0.00	$19,248.65	$19,248.65	$0.00	$0.00
A	2112-1-000248	MANUELA CARDENAS BURILLO	$0.00	$0.00	$322.48	$322.48	$0.00	$0.00
A	2112-1-000249	NORMA LETICIA CHAVEZ GINEZ	$0.00	$0.00	$2,780.00	$2,780.00	$0.00	$0.00
A	2112-1-000250	MAQUINAS DIESEL	$0.00	$0.00	$17,887.81	$17,887.81	$0.00	$0.00
A	2112-1-000251	JULIAN ARAGON BENCOMO	$0.00	$0.00	$2,561.28	$2,561.28	$0.00	$0.00
A	2112-1-000252	JAZMIN NAYELI RIVERA CRUZ	$0.00	$0.00	$20,280.00	$20,280.00	$0.00	$0.00
A	2112-1-000253	RICHARD REIMER KORNELSEN	$0.00	$0.00	$8,137.40	$8,137.40	$0.00	$0.00
A	2112-1-000254	ARTURO YAÑEZ PIÑON	$0.00	$0.00	$12,644.00	$12,644.00	$0.00	$0.00
A	2112-1-000255	JORGE CHAVEZ MADRID	$0.00	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
A	2112-1-000256	REFACCONES AGROINDUSTRIALES BANMAN SA DE (	$0.00	$0.00	$11,112.08	$11,112.08	$0.00	$0.00
A	2112-1-000257	ENRICH KLASSEN LOEWEN	$0.00	$0.00	$23,179.50	$23,179.50	$0.00	$0.00
A	2112-1-000258	LEONEL MORALES TORRES	$0.00	$0.00	$4,234.41	$4,234.41	$0.00	$0.00
A	2112-1-000259	GRUPO AUTOMOTRIZ E INDUSTRIAL VALCAR	$0.00	$0.00	$4,151.64	$4,151.64	$0.00	$0.00
A	2112-1-000260	BITS DESARROLLO E INGENIERIA IT	$0.00	$0.00	$20,730.20	$20,730.20	$0.00	$0.00
A	2112-1-000261	DELLANIRA TERCERO PIZANO	$0.00	$0.00	$205.00	$205.00	$0.00	$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$13,520.45	$13,520.45	$0.00	$0.00
A	2112-1-21401	Materiales, útiles y equipos menores de tecnologías	$0.00	$0.00	$3,119.40	$3,119.40	$0.00	$0.00
A	2112-1-21601	Material de limpieza	$0.00	$0.00	$409.50	$409.50	$0.00	$0.00
A	2112-1-21801	Materiales para el registro e identificación de biene	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00

A	2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$13,075.10	$13,075.10	$0.00	$0.00
A	2112-1-24301	Cal, yeso y productos de yeso	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-24601	Material eléctrico y electrónico	$0.00	$0.00	$1,235.00	$1,235.00	$0.00	$0.00
A	2112-1-24701	Artículos metálicos para la construcción	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00
A	2112-1-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$63,867.62	$63,867.62	$0.00	$0.00
A	2112-1-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$18,533.57	$18,533.57	$0.00	$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
A	2112-1-27301	Artículos deportivos	$0.00	$0.00	$707.96	$707.96	$0.00	$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$370.79	$370.79	$0.00	$0.00
A	2112-1-29401	Refacciones y accesorios menores de equipo de cóm	$0.00	$0.00	$9,834.00	$9,834.00	$0.00	$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de trar	$0.00	$0.00	$4,897.75	$4,897.75	$0.00	$0.00
A	2112-1-29801	Refacciones y accesorios menores de maquinaria y c	$0.00	$0.00	$6,487.81	$6,487.81	$0.00	$0.00
A	2112-1-31401	Telefonía tradicional	$0.00	$0.00	$5,491.00	$5,491.00	$0.00	$0.00
A	2112-1-31501	Telefonía celular	$0.00	$0.00	$1,199.00	$1,199.00	$0.00	$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y procesamier	$0.00	$0.00	$4,777.82	$4,777.82	$0.00	$0.00
A	2112-1-31801	Servicios postales y telegráficos	$0.00	$0.00	$821.00	$821.00	$0.00	$0.00
A	2112-1-33401	Servicios de capacitación	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$19,897.52	$19,897.52	$0.00	$0.00
A	2112-1-34301	Servicios de recaudación, traslado y custodia de valc	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2112-1-34701	Fletes y maniobras	$0.00	$0.00	$6,030.00	$6,030.00	$0.00	$0.00
A	2112-1-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$193,540.00	$193,540.00	$0.00	$0.00
A	2112-1-35301	Instalación, reparación y mantenimiento de equipo	$0.00	$0.00	$3,046.03	$3,046.03	$0.00	$0.00
A	2112-1-35501	Reparación y mantenimiento de equipo de transpor	$0.00	$0.00	$2,362.98	$2,362.98	$0.00	$0.00
A	2112-1-35701	Instalación, reparación y mantenimiento de maquin	$0.00	$0.00	$12,900.00	$12,900.00	$0.00	$0.00
A	2112-1-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-36501	Servicios de la industria fílmica, del sonido y del vide	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-37501	Viáticos en el país	$0.00	$0.00	$63,361.96	$63,361.96	$0.00	$0.00
A	2112-1-37701	Gastos de instalación y traslado de menaje	$0.00	$0.00	$15,935.00	$15,935.00	$0.00	$0.00
A	2112-1-38201	Gastos de orden social y cultural	$0.00	$0.00	$125,066.38	$125,066.38	$0.00	$0.00
A	2112-1-39201	Impuestos y derechos	$0.00	$0.00	$3,422.00	$3,422.00	$0.00	$0.00
A	2112-1-39301	Impuestos y derechos de importación	$0.00	$0.00	$3,389.00	$3,389.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Mueb	$0.00	$0.00	$194,506.10	$194,506.10	$0.00	$0.00
A	2112-2-000247	PERLA GUADALUPE DOMINGUEZ VARELA	$0.00	$0.00	$30,822.11	$30,822.11	$0.00	$0.00
A	2112-2-51501	Equipo de cómputo y de tecnología de la informació	$0.00	$0.00	$20,183.99	$20,183.99	$0.00	$0.00
A	2112-2-54101	Vehículos y equipo terrestre	$0.00	$0.00	$110,000.00	$110,000.00	$0.00	$0.00
A	2112-2-56101	Maquinaria y equipo agropecuario	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
A	2112-2-59701	Licencias informáticas e intelectuales	$0.00	$0.00	$15,500.00	$15,500.00	$0.00	$0.00

A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A	$0.00	$17.42	$0.00	$0.00	$0.00	$17.42
A	2113-0001	CONTRATISTAS POR OBRAS PUBLICAS	$0.00	$17.42	$0.00	$0.00	$0.00	$17.42
A	2113-0001-0008	TACHIQUIN ARREOLA ORTEGA	$0.00	$17.42	$0.00	$0.00	$0.00	$17.42
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORT(	$0.00	$0.00	$972,297.20	$1,011,823.20	$0.00	$39,526.00
A	2115-0001	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$0.00	$39,526.00	$0.00	$39,526.00
A	2115-0001-0496	MARIA CONCEPCION ROHAN GONZALEZ	$0.00	$0.00	$0.00	$19,788.00	$0.00	$19,788.00
A	2115-0001-0531	RAMIRO MADRID PIÑA	$0.00	$0.00	$0.00	$19,738.00	$0.00	$19,738.00
A	2115-41501	Transferencias internas otorgadas a entidades parae	$0.00	$0.00	$435,000.00	$435,000.00	$0.00	$0.00
A	2115-44101	Ayudas sociales a personas	$0.00	$0.00	$113,531.76	$113,531.76	$0.00	$0.00
A	2115-44103	Apoyos para servicios médicos y salud	$0.00	$0.00	$29,041.11	$29,041.11	$0.00	$0.00
A	2115-44105	Combustibles	$0.00	$0.00	$105,217.29	$105,217.29	$0.00	$0.00
A	2115-44301	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$180,413.22	$180,413.22	$0.00	$0.00
A	2115-44401	Ayudas sociales a actividades científicas o académic	$0.00	$0.00	$38,536.00	$38,536.00	$0.00	$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$4,868.08	$4,868.08	$0.00	$0.00
A	2115-45101	Pensiones	$0.00	$0.00	$65,689.74	$65,689.74	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CC	$0.00	$243,483.42	$676,703.86	$575,270.72	$0.00	$142,050.28
A	2117-0001	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CC	$0.00	$243,483.42	$676,703.86	$575,270.72	$0.00	$142,050.28
A	2117-0001-0001	4% UNIVERSITARIO DEL PREDIAL	$0.00	$1,782.01	$158,373.09	$156,591.08	$0.00	$0.00
A	2117-0001-0002	4% UNIVERSITARIO DE REGISTRO CIVIL	$0.00	$1,981.85	$0.00	$0.00	$0.00	$1,981.85
A	2117-0001-0003	4% UNIVERSITARIO TRASLACIÓN DE DOMINIO	$0.00	$0.00	$2,321.95	$2,321.95	$0.00	$0.00
A	2117-0001-0004	IMPUESTOS SOBRE SUELDOS Y SALARIOS	$0.00	$222,756.47	$464,160.73	$365,839.57	$0.00	$124,435.31
A	2117-0001-0005	IMPUESTO SOBRE LA RENTA POR HONORARIOS	$0.00	$7,409.15	$33,952.41	$30,298.55	$0.00	$3,755.29
A	2117-0001-0009	RETENCION DE I.V.A. X HONORARIOS	$0.00	$1,764.50	$11,191.72	$10,882.27	$0.00	$1,455.05
A	2117-0001-0016	APORTACION VOLUNTARIA FONDO DE AHORROS EM	$0.00	$114.42	$0.00	$0.00	$0.00	$114.42
A	2117-0001-0017	RET.PRESTAMOS "ABONITOS "	$0.00	$4,497.46	$0.00	$0.00	$0.00	$4,497.46
A	2117-0001-0023	RET.5% AL MILLAR AULA ALBERGUE LAGUNITAS	$0.00	$918.73	$0.00	$0.00	$0.00	$918.73
A	2117-0001-0024	RET.5% AL MILLAR AULA " B" EN ALBERGUE	$0.00	$918.73	$0.00	$0.00	$0.00	$918.73
A	2117-0001-0027	IMPUESTO SOBRE LA RENTA POR HONORARIOS	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00
A	2117-0001-0029	RETENCION CUADROS ENMARCADOS	$0.00	-$5,220.00	$0.00	$0.00	$0.00	-$5,220.00
A	2117-0001-0030	RET. PARA PAGO DE DIA DEL "NIÑO UN DIA PRESIDE	$0.00	$5,900.00	$0.00	$0.00	$0.00	$5,900.00
A	2117-0001-0031	RETENCION 1.25% RESICO	$0.00	-$769.61	$6,703.96	$9,337.30	$0.00	$1,863.73
A	2117-0001-0108	PENSION ALIMENTICIA DE LA SRA. ARELY ELIZABETH	$0.00	$1,179.71	$0.00	$0.00	$0.00	$1,179.71
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$20,578.91	$149,020.62	$210,772.59	$0.00	$82,330.88
A	2119-0005	ACREEDORES DIVERSOS	$0.00	$0.00	$123,927.50	$162,177.50	$0.00	$38,250.00
A	2119-0005-0002	ARETES VERDES P/ERRAD.TUBERC.BOVINA	$0.00	$1,484.00	$102,219.00	$100,735.00	$0.00	$0.00
A	2119-0005-0006	INSCRIPCIONES A CURSO DE GUITARRA	$0.00	$0.00	$12,750.00	$51,000.00	$0.00	$38,250.00
A	2119-0005-0008	ASOCIACION GANADERA LOCAL (SINIIGA)	$0.00	-$1,484.00	$8,958.50	$10,442.50	$0.00	$0.00
A	2119-0020	Otras Cuentas por Pagar a Corto Plazo	$0.00	-$0.01	$13,814.64	$17,474.96	$0.00	$3,660.31

A	2119-0020-0210	ANA MARIA ALVAREZ PEÑA	$0.00	$0.00	$3,220.10	$3,864.12	$0.00	$644.02
A	2119-0020-0278	VIVIANA ROMERO MOLINAR	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2119-0020-0358	ROSA ELVIRA MADRID	$0.00	$0.00	$3,864.10	$4,636.92	$0.00	$772.82
A	2119-0020-0373	KEVIN ZUBIATE	$0.00	$0.00	$1,932.06	$2,576.08	$0.00	$644.02
A	2119-0020-0379	YESENIA ALVAREZ	$0.00	$0.00	$4,798.38	$6,397.84	$0.00	$1,599.46
A	2119-2018	Otras Cts por Pagar a Corto Plazo	$0.00	$20,578.92	$11,278.48	$31,120.13	$0.00	$40,420.57
A	2119-2018-0003	APORTACION BENEFICIARIOS Y/O VOLUNTARIOS	$0.00	$19,578.92	$11,278.48	$27,800.00	$0.00	$36,100.44
A	2119-2018-0004	IMPUESTOS TRASLADADOS	$0.00	$0.00	$0.00	$3,320.13	$0.00	$3,320.13
A	2119-2018-0005	CONSTRUCCION VIVIENDA GALEANA MANUELA ACC	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O	$0.00	-$58,100.00	$60,000.00	$60,000.00	$0.00	-$58,100.00
A	2165	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O AD	$0.00	-$58,100.00	$60,000.00	$60,000.00	$0.00	-$58,100.00
A	2165-0001	Otros Fondos de Terceros en Garantía y/o Administ	$0.00	-$58,100.00	$60,000.00	$60,000.00	$0.00	-$58,100.00
A	2165-0001-0003	PROGRAMA MAIZ	$0.00	-$17,400.00	$0.00	$0.00	$0.00	-$17,400.00
A	2165-0001-0005	PROGRAMAS DESARROLLO RURAL 18/21	$0.00	-$5,700.00	$60,000.00	$60,000.00	$0.00	-$5,700.00
A	2165-0001-0010	REHAB ESTANQUES Y PRESONES DES RURAL/2025	$0.00	-$35,000.00	$0.00	$0.00	$0.00	-$35,000.00
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$0.01	$294,218.44	$300,643.44	$0.00	$6,425.01
A	2191	INGRESOS POR CLASIFICAR	$0.00	$0.00	$7,640.00	$14,065.00	$0.00	$6,425.00
A	2191-0001	Ingresos por Clasificar	$0.00	$0.00	$7,640.00	$14,065.00	$0.00	$6,425.00
A	2191-0001-0001	Ingresos por Clasificar	$0.00	$0.00	$7,640.00	$14,065.00	$0.00	$6,425.00
A	2192	RECAUDACIÓN POR PARTICIPAR	$0.00	$0.00	$286,578.44	$286,578.44	$0.00	$0.00
A	2192-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$286,578.44	$286,578.44	$0.00	$0.00
A	2199	OTROS PASIVOS CIRCULANTES	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2199-0000	Otros Pasivos Circulantes	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2199-0000-0002	GOBIERNO DEL EDO T-1418-2018	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2200	PASIVO NO CIRCULANTE	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2251-2018	Fondos en Garantía a Largo Plazo	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	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
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$52,535,850.49	$1,155,209.35	$1,136,934.89	$0.00	$52,517,576.03
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$1,726,574.41	$0.00	$0.00	$0.00	$1,726,574.41
A	3120	DONACIONES DE CAPITAL	$0.00	$1,726,574.41	$0.00	$0.00	$0.00	$1,726,574.41
A	3120-0001	Donaciones de Capital	$0.00	$1,726,574.41	$0.00	$0.00	$0.00	$1,726,574.41
A	3120-0001-0038	PICK UP NISSAN 3N6AD33A7LK845887 2019 FASP	$0.00	$259,792.41	$0.00	$0.00	$0.00	$259,792.41
A	3120-0001-0044	Donaciones de Capital 1 bombera 1976 donada #S C	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00
A	3120-0001-0045	1 AMBULANCIA FORD 1992 DONADA #S1FDJS34M4	$0.00	-$1.00	$0.00	$0.00	$0.00	-$1.00
A	3120-0001-0046	1 TERRENO 1 HECT. ANGOSTURA DONADO SR.MATI	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
A	3120-0001-0047	ESCAPE FORD 2008/1FMCU03Z18KC96665	$0.00	$57,694.00	$0.00	$0.00	$0.00	$57,694.00

A	3120-0001-0048	CHEV PICK UP 2004/1GCEK14T54Z336982	$0.00	$107,720.00	$0.00	$0.00	$0.00	$107,720.00
A	3120-0001-0049	FORD PICK UP 2002/1FTEW08L31KA20639	$0.00	$125,120.00	$0.00	$0.00	$0.00	$125,120.00
A	3120-0001-0050	CHEVROLET AVEO 2010 KL1TD5DE9AB081503	$0.00	$36,106.00	$0.00	$0.00	$0.00	$36,106.00
A	3120-0001-0051	FORD FOCUS 2012 1FAHP3M26CL249200	$0.00	$70,112.00	$0.00	$0.00	$0.00	$70,112.00
A	3120-0001-0052	FORD FUSION 2011 3FAHPOHA3BR179378	$0.00	$70,112.00	$0.00	$0.00	$0.00	$70,112.00
A	3120-0001-0053	CHRSLER SEDAN 200 2012 1C3CCBAB4CN205235	$0.00	$115,206.00	$0.00	$0.00	$0.00	$115,206.00
A	3120-0001-0054	CHEVROLET SEDAN MALIBU 2011 1G1ZC5E19BF379	$0.00	$70,112.00	$0.00	$0.00	$0.00	$70,112.00
A	3120-0001-0055	FORD P1CK UP 2008 S/1FTSW21R58EC72851	$0.00	$133,182.00	$0.00	$0.00	$0.00	$133,182.00
A	3120-0001-0056	JEEP SUV COMMANDER 2007 S/1J8HG48P17C52886	$0.00	$131,586.00	$0.00	$0.00	$0.00	$131,586.00
A	3120-0001-0057	CRHYSLER SEDAN 200 2011 S/1C3BC7EG7BN546237	$0.00	$115,206.00	$0.00	$0.00	$0.00	$115,206.00
A	3120-0001-0058	FORD SDN FOCUS 2012 1FAHP3F20CL125923	$0.00	$70,112.00	$0.00	$0.00	$0.00	$70,112.00
A	3120-0001-0059	CHEV 2002/1GCEC14W92Z266906	$0.00	$80,626.00	$0.00	$0.00	$0.00	$80,626.00
A	3120-0001-0060	CHEV 1995/1GCGC29K3SE273624	$0.00	$107,590.00	$0.00	$0.00	$0.00	$107,590.00
A	3120-0001-0061	CHEV 1995/3FAHP0HAXBR291868	$0.00	$93,506.00	$0.00	$0.00	$0.00	$93,506.00
A	3120-0001-0062	FORD FUSION SDN 2010/3FAHP0HA3AR372841	$0.00	$78,792.00	$0.00	$0.00	$0.00	$78,792.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$50,809,276.08	$1,155,209.35	$1,136,934.89	$0.00	$50,791,001.62
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$1,132,383.74	$1,132,383.74	$0.00	$0.00	$0.00
A	3210-2025	Resultado del Ejercicio Actual 2025	$0.00	$1,132,383.74	$1,132,383.74	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$57,717,099.16	$22,825.61	$1,136,934.89	$0.00	$58,831,208.44
A	3220-2009	GASTOS 2009 CUENTA 05 714 26 917	$0.00	-$211,008.85	$0.00	$0.00	$0.00	-$211,008.85
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	$26,338,411.73	$0.00	$0.00	$0.00	$26,338,411.73
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$9,576,569.29	$0.00	$0.00	$0.00	$9,576,569.29
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	-$58,544.02	$0.00	$1,764.00	$0.00	-$56,780.02
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$12,132,015.55	$0.00	$0.00	$0.00	$12,132,015.55
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	$2,409,648.81	$12,098.00	$0.00	$0.00	$2,397,550.81
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$4,897,992.36	$0.00	$0.00	$0.00	$4,897,992.36
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	$915,197.34	$0.00	$0.00	$0.00	$915,197.34
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	$1,716,816.95	$0.00	$0.00	$0.00	$1,716,816.95
A	3220-2025	RESULTADO DE EJERCICIOS ANTERIORES 2025	$0.00	$0.00	$10,727.61	$1,135,170.89	$0.00	$1,124,443.28
A	3230	REVALÚOS	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
A	3232	REVALÚO DE BIENES MUEBLES	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
A	3232-2022	REVALUO DE BIENES MUEBLES	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A	$0.00	-$8,150,206.82	$0.00	$0.00	$0.00	-$8,150,206.82
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	-$8,150,206.82	$0.00	$0.00	$0.00	-$8,150,206.82
A	3252-0001	Cambios por Errores Contables	$0.00	$1,266,526.52	$0.00	$0.00	$0.00	$1,266,526.52
A	3252-0001-0001	Cambios por Errores Contables	$0.00	$1,266,526.52	$0.00	$0.00	$0.00	$1,266,526.52
A	3252-2018	CAMBIO ERRORES CONTABLES 2018 Y ANTERIORES	$0.00	-$5,452,129.96	$0.00	$0.00	$0.00	-$5,452,129.96
A	3252-2019	CAMBIOS POR ERRORES CONTABLES 2019	$0.00	-$2,010,682.19	$0.00	$0.00	$0.00	-$2,010,682.19

A	3252-2020	CAMBIOS POR ERRORES CONTABLES 2020	$0.00	-$2,010,646.19	$0.00	$0.00	$0.00	-$2,010,646.19
A	3252-2022	CAMBIOS POR ERRORES CONTABLES 2022	$0.00	$1,443,299.65	$0.00	$0.00	$0.00	$1,443,299.65
A	3252-2023	CAMBIOS POR ERRORES CONTABLES 2023	$0.00	$3,881,299.75	$0.00	$0.00	$0.00	$3,881,299.75
A	3252-2024	CAMBIOS POR ERRORES CONTABLES 2024	$0.00	-$5,267,874.40	$0.00	$0.00	$0.00	-$5,267,874.40
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$17,836,537.60	$0.00	$17,836,537.60
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$6,404,974.69	$0.00	$6,404,974.69
A	4110	IMPUESTOS	$0.00	$0.00	$0.00	$4,173,367.72	$0.00	$4,173,367.72
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	$0.00	$0.00	$0.00	$2,964,825.75	$0.00	$2,964,825.75
A	4112-01	Impuesto predial urbano	$0.00	$0.00	$0.00	$838,464.96	$0.00	$838,464.96
A	4112-01-01	Urbano	$0.00	$0.00	$0.00	$978,195.72	$0.00	$978,195.72
A	4112-01-02	Descuentos por pronto Pago Urbano	$0.00	$0.00	$0.00	-$139,730.76	$0.00	-$139,730.76
A	4112-02	Impuesto predial rustico	$0.00	$0.00	$0.00	$2,088,848.50	$0.00	$2,088,848.50
A	4112-02-01	Rustico	$0.00	$0.00	$0.00	$2,322,104.54	$0.00	$2,322,104.54
A	4112-02-02	Descuentos por pronto Pago Rustico	$0.00	$0.00	$0.00	-$233,256.04	$0.00	-$233,256.04
A	4112-03	Impuesto sobre traslacion de dominio	$0.00	$0.00	$0.00	$37,512.29	$0.00	$37,512.29
A	4112-03-01	Impuesto sobre traslación de dominio	$0.00	$0.00	$0.00	$37,512.29	$0.00	$37,512.29
A	4117	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$218,745.53	$0.00	$218,745.53
A	4117-01	Recargos del Predial Urbano	$0.00	$0.00	$0.00	$48,788.01	$0.00	$48,788.01
A	4117-01-01	Recargos Urbano	$0.00	$0.00	$0.00	$21,007.15	$0.00	$21,007.15
A	4117-01-02	Descuentos de Recargos Urbano	$0.00	$0.00	$0.00	-$29,922.48	$0.00	-$29,922.48
A	4117-01-11	Recargos del Rezago Urbano	$0.00	$0.00	$0.00	$225,048.43	$0.00	$225,048.43
A	4117-01-12	Descuentos de Recargos del Rezago Urbano	$0.00	$0.00	$0.00	-$167,345.09	$0.00	-$167,345.09
A	4117-02	Recargos del Predial Rustico	$0.00	$0.00	$0.00	$159,597.27	$0.00	$159,597.27
A	4117-02-01	Recargos Rustico	$0.00	$0.00	$0.00	$470.10	$0.00	$470.10
A	4117-02-02	Descuentos de Recargos Rustico	$0.00	$0.00	$0.00	-$38,689.53	$0.00	-$38,689.53
A	4117-02-11	Recargos del Rezago Rustico	$0.00	$0.00	$0.00	$529,700.78	$0.00	$529,700.78
A	4117-02-12	Descuentos de Recargos del Rezago Rustico	$0.00	$0.00	$0.00	-$331,884.08	$0.00	-$331,884.08
A	4117-03	Recargos del impuesto sobre traslacion de dominio	$0.00	$0.00	$0.00	$10,360.25	$0.00	$10,360.25
A	4117-03-01	Recargos del impuesto sobre traslacion de dominio	$0.00	$0.00	$0.00	$10,360.25	$0.00	$10,360.25
A	4118	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGF	$0.00	$0.00	$0.00	$989,796.44	$0.00	$989,796.44
A	4118-01	Rezago del Impuesto Predial Urbano	$0.00	$0.00	$0.00	$380,396.52	$0.00	$380,396.52
A	4118-01-01	Rezago Urbano	$0.00	$0.00	$0.00	$380,396.52	$0.00	$380,396.52
A	4118-02	Rezago del Impuesto Predial	$0.00	$0.00	$0.00	$609,399.92	$0.00	$609,399.92
A	4118-02-01	Rezago RusticoRustico	$0.00	$0.00	$0.00	$609,399.92	$0.00	$609,399.92
A	4140	DERECHOS	$0.00	$0.00	$0.00	$2,220,491.79	$0.00	$2,220,491.79
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTC	$0.00	$0.00	$0.00	$52,820.00	$0.00	$52,820.00
A	4141-01	Por ocupacion o uso de la via publica	$0.00	$0.00	$0.00	$52,820.00	$0.00	$52,820.00
A	4141-01-02	Para vendedores ambulantes	$0.00	$0.00	$0.00	$52,820.00	$0.00	$52,820.00

A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$1,611,557.70	$0.00	$1,611,557.70
A	4143-01	Alineamiento de predios, asignacion de numero ofic	$0.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00
A	4143-01-01	Alineamiento de predios	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	4143-01-02	Asignación de número oficial	$0.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00
A	4143-08	Subdivision, fusion y relotificacion de lotes	$0.00	$0.00	$0.00	$123,066.00	$0.00	$123,066.00
A	4143-08-01	Subdivisión lotes urbanos	$0.00	$0.00	$0.00	$123,066.00	$0.00	$123,066.00
A	4143-14	Servicios generales en los rastros	$0.00	$0.00	$0.00	$27,329.41	$0.00	$27,329.41
A	4143-14-02	Legalización de facturas, marcas, fierros y señales pa	$0.00	$0.00	$0.00	$430.00	$0.00	$430.00
A	4143-14-13	Certificado de movilización	$0.00	$0.00	$0.00	$20,842.91	$0.00	$20,842.91
A	4143-14-21	INGRESOS SINIIGA	$0.00	$0.00	$0.00	$6,056.50	$0.00	$6,056.50
A	4143-15	Legalizacion de firmas, certificacion, constancias, re	$0.00	$0.00	$0.00	$189,752.00	$0.00	$189,752.00
A	4143-15-01	Legalización de firmas (Registro Civil)	$0.00	$0.00	$0.00	$58,273.00	$0.00	$58,273.00
A	4143-15-02	Certificaciones de Catastro	$0.00	$0.00	$0.00	$86,017.00	$0.00	$86,017.00
A	4143-15-03	Constancias	$0.00	$0.00	$0.00	$37,731.00	$0.00	$37,731.00
A	4143-15-09	Registros	$0.00	$0.00	$0.00	$7,631.00	$0.00	$7,631.00
A	4143-15-96	COPIA DE PREDIAL	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	4143-16	Licencias de uso de suelo	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	4143-16-02	Comercial	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	4143-17	Cementerios	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4143-17-05	Fosas	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4143-18	Licencias para apertura y funcionamiento de negoci	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	4143-18-01	LICENCIA DE FUNCIONAMIENTO DE NEGOCIOS COM	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	4143-23	Derechos de agua y drenaje	$0.00	$0.00	$0.00	$616,739.00	$0.00	$616,739.00
A	4143-23-01	Servicios de Agua y Drenaje JMAS	$0.00	$0.00	$0.00	$580,906.50	$0.00	$580,906.50
A	4143-23-02	AGUA DE PLAZAS Y MONEDEROS PUBLICOS JMAS	$0.00	$0.00	$0.00	$73,470.00	$0.00	$73,470.00
A	4143-23-03	RECONECCION DE AGUA JMAS	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	4143-23-04	DESCUENTOS DEL SERVICIO DE AGUA POTABLE	$0.00	$0.00	$0.00	-$43,788.50	$0.00	-$43,788.50
A	4143-23-05	CERTIFICADO DE NO ADEUDO DEL SERVICIO DE AGU	$0.00	$0.00	$0.00	$5,251.00	$0.00	$5,251.00
A	4143-24	Derecho de alumbrado publico	$0.00	$0.00	$0.00	$638,571.29	$0.00	$638,571.29
A	4143-24-01	Derecho de alumbrado público	$0.00	$0.00	$0.00	$638,571.29	$0.00	$638,571.29
A	4143-34	SERVICIOS DE CATASTRO	$0.00	$0.00	$0.00	$750.00	$0.00	$750.00
A	4143-34-12	ALTA DE CLAVE CATASTRAL	$0.00	$0.00	$0.00	$750.00	$0.00	$750.00
A	4145	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRI	$0.00	$0.00	$0.00	$535,114.00	$0.00	$535,114.00
A	4145-01	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRI	$0.00	$0.00	$0.00	$535,114.00	$0.00	$535,114.00
A	4145-01-01	REZAGO DEL SERVICIO DE AGUA POTABLE	$0.00	$0.00	$0.00	$535,114.00	$0.00	$535,114.00
A	4149	OTROS DERECHOS	$0.00	$0.00	$0.00	$21,000.09	$0.00	$21,000.09
A	4149-01	Otros Derechos	$0.00	$0.00	$0.00	$21,000.09	$0.00	$21,000.09
A	4149-01-01	PERMISOS DE CIRCULACIÓN	$0.00	$0.00	$0.00	$13,400.09	$0.00	$13,400.09

A	4149-01-02	CONTRATOS AGUA JMAS	$0.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00
A	4150	PRODUCTOS	$0.00	$0.00	$0.00	$8,115.18	$0.00	$8,115.18
A	4151	PRODUCTOS	$0.00	$0.00	$0.00	$8,115.18	$0.00	$8,115.18
A	4151-01	Rendimientos Cta Recursos Fiscales 202X	$0.00	$0.00	$0.00	$1,064.04	$0.00	$1,064.04
A	4151-03	7308 Rendimienos Financieros Participaciones 202X	$0.00	$0.00	$0.00	$2,701.14	$0.00	$2,701.14
A	4151-10	Renta de Salon de Eventos	$0.00	$0.00	$0.00	$4,350.00	$0.00	$4,350.00
A	4160	APROVECHAMIENTOS	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4169	OTROS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4169-1	Otros Aprovechamientos	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4169-1-09	Otros Aprovechamientos	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, IN	$0.00	$0.00	$0.00	$11,431,562.91	$0.00	$11,431,562.91
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, IN	$0.00	$0.00	$0.00	$11,431,562.91	$0.00	$11,431,562.91
A	4211	PARTICIPACIONES	$0.00	$0.00	$0.00	$7,667,801.98	$0.00	$7,667,801.98
A	4211-01	Participaciones	$0.00	$0.00	$0.00	$6,752,143.93	$0.00	$6,752,143.93
A	4211-01-01	Fondo General de Participaciones (FGP)	$0.00	$0.00	$0.00	$4,756,854.49	$0.00	$4,756,854.49
A	4211-01-02	Fondo de Fomento Municipal (FFM)	$0.00	$0.00	$0.00	$887,117.11	$0.00	$887,117.11
A	4211-01-03	Fondo de Fiscalizacion y Recaudacion (FOFIR)	$0.00	$0.00	$0.00	$273,782.88	$0.00	$273,782.88
A	4211-01-06	Impuesto Especial sobre Producción y Servicios (IEP	$0.00	$0.00	$0.00	$242,199.45	$0.00	$242,199.45
A	4211-01-10	Fondo del Impuesto Sobre la Renta (ISR Participable	$0.00	$0.00	$0.00	$592,190.00	$0.00	$592,190.00
A	4211-09	Fondo para el Desarrollo Socioenomico Municipal (F	$0.00	$0.00	$0.00	$915,658.05	$0.00	$915,658.05
A	4211-09-01	Recursos del FODESEM	$0.00	$0.00	$0.00	$915,658.05	$0.00	$915,658.05
A	4212	APORTACIONES	$0.00	$0.00	$0.00	$3,477,182.49	$0.00	$3,477,182.49
A	4212-02	FISE	$0.00	$0.00	$0.00	$743.57	$0.00	$743.57
A	4212-02-02	RENDIMIENTOS FISE 2025	$0.00	$0.00	$0.00	$743.57	$0.00	$743.57
A	4212-03	Fondo de Aportaciones para la Infraestructura Socia	$0.00	$0.00	$0.00	$1,650,825.40	$0.00	$1,650,825.40
A	4212-03-03	Recursos del FISM	$0.00	$0.00	$0.00	$1,650,195.00	$0.00	$1,650,195.00
A	4212-03-04	Rendimientos Financieros Cta FISM	$0.00	$0.00	$0.00	$630.40	$0.00	$630.40
A	4212-04	Fondo de Aportaciones para el Fortalecimiento de l	$0.00	$0.00	$0.00	$1,825,613.52	$0.00	$1,825,613.52
A	4212-04-01	Recursos del FORTAMUN	$0.00	$0.00	$0.00	$1,825,613.52	$0.00	$1,825,613.52
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FIS	$0.00	$0.00	$0.00	$286,578.44	$0.00	$286,578.44
A	4214-01	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$0.00	$286,578.44	$0.00	$286,578.44
A	4214-01-01	Tenencia o Uso de Vehículos	$0.00	$0.00	$0.00	$26.60	$0.00	$26.60
A	4214-01-02	Fondo de Compensación ISAN	$0.00	$0.00	$0.00	$108,004.03	$0.00	$108,004.03
A	4214-01-05	ISR de Bienes Inmuebles	$0.00	$0.00	$0.00	$17,571.05	$0.00	$17,571.05
A	4214-01-06	Fondo de Apoyo en Infraestructura y Productividad	$0.00	$0.00	$0.00	$160,976.76	$0.00	$160,976.76
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$9,464,785.28	$0.00	$9,464,785.28	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$8,492,488.08	$0.00	$8,492,488.08	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$3,135,042.95	$0.00	$3,135,042.95	$0.00

D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PEF	$0.00	$0.00	$2,085,900.90	$0.00	$2,085,900.90	$0.00
D	5111-11101	Dietas	$0.00	$0.00	$549,106.20	$0.00	$549,106.20	$0.00
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$1,536,794.70	$0.00	$1,536,794.70	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	$0.00	$0.00	$2,138.00	$0.00	$2,138.00	$0.00
D	5112-12201	Sueldos base al personal eventual	$0.00	$0.00	$2,138.00	$0.00	$2,138.00	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$1,009,798.39	$0.00	$1,009,798.39	$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fi	$0.00	$0.00	$14,124.85	$0.00	$14,124.85	$0.00
D	5113-13401	Compensaciones	$0.00	$0.00	$995,673.54	$0.00	$995,673.54	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$11,413.13	$0.00	$11,413.13	$0.00
D	5115-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$11,413.13	$0.00	$11,413.13	$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$0.00	$25,792.53	$0.00	$25,792.53	$0.00
D	5116-17101	Estímulos	$0.00	$0.00	$25,792.53	$0.00	$25,792.53	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$2,143,210.02	$0.00	$2,143,210.02	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	$0.00	$0.00	$106,728.50	$0.00	$106,728.50	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$26,845.06	$0.00	$26,845.06	$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías	$0.00	$0.00	$37,693.20	$0.00	$37,693.20	$0.00
D	5121-21501	Material impreso e información digital	$0.00	$0.00	$9,746.00	$0.00	$9,746.00	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$29,444.24	$0.00	$29,444.24	$0.00
D	5121-21801	Materiales para el registro e identificación de biene	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$29,575.56	$0.00	$29,575.56	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$29,575.56	$0.00	$29,575.56	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$0.00	$0.00	$225,464.08	$0.00	$225,464.08	$0.00
D	5124-24101	Productos minerales no metálicos	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	5124-24201	Cemento y productos de concreto	$0.00	$0.00	$12,857.63	$0.00	$12,857.63	$0.00
D	5124-24301	Cal, yeso y productos de yeso	$0.00	$0.00	$5,410.48	$0.00	$5,410.48	$0.00
D	5124-24401	Madera y productos de madera	$0.00	$0.00	$2,446.52	$0.00	$2,446.52	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$131,608.68	$0.00	$131,608.68	$0.00
D	5124-24701	Artículos metálicos para la construcción	$0.00	$0.00	$36,765.96	$0.00	$36,765.96	$0.00
D	5124-24901	Otros materiales y artículos de construcción y repar	$0.00	$0.00	$35,774.81	$0.00	$35,774.81	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	$0.00	$0.00	$169,408.79	$0.00	$169,408.79	$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$4,150.02	$0.00	$4,150.02	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$71,412.82	$0.00	$71,412.82	$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$93,845.95	$0.00	$93,845.95	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$1,279,968.59	$0.00	$1,279,968.59	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$1,279,968.59	$0.00	$1,279,968.59	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$0.00	$0.00	$45,832.48	$0.00	$45,832.48	$0.00
D	5127-27201	Prendas de seguridad y protección personal	$0.00	$0.00	$7,325.51	$0.00	$7,325.51	$0.00
D	5127-27301	Artículos deportivos	$0.00	$0.00	$38,506.97	$0.00	$38,506.97	$0.00

D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	5128-28101	Sustancias y materiales explosivos	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$0.00	$0.00	$285,732.02	$0.00	$285,732.02	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$19,648.28	$0.00	$19,648.28	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$5,429.23	$0.00	$5,429.23	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cóm	$0.00	$0.00	$32,214.20	$0.00	$32,214.20	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de trar	$0.00	$0.00	$103,516.56	$0.00	$103,516.56	$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y c	$0.00	$0.00	$123,282.27	$0.00	$123,282.27	$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes mue	$0.00	$0.00	$1,641.48	$0.00	$1,641.48	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$3,214,235.11	$0.00	$3,214,235.11	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,877,652.05	$0.00	$1,877,652.05	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$1,840,481.98	$0.00	$1,840,481.98	$0.00
D	5131-31201	Gas	$0.00	$0.00	$16,549.25	$0.00	$16,549.25	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$5,491.00	$0.00	$5,491.00	$0.00
D	5131-31501	Telefonía celular	$0.00	$0.00	$1,199.00	$0.00	$1,199.00	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamie	$0.00	$0.00	$11,969.82	$0.00	$11,969.82	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$1,961.00	$0.00	$1,961.00	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	$0.00
D	5132-32901	Otros arrendamientos	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	$0.00	$0.00	$163,217.57	$0.00	$163,217.57	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacio	$0.00	$0.00	$157,783.16	$0.00	$157,783.16	$0.00
D	5133-33201	Servicios de diseño, arquitectura, ingeniería y activi	$0.00	$0.00	$4,234.41	$0.00	$4,234.41	$0.00
D	5133-33401	Servicios de capacitación	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$0.00	$0.00	$102,043.67	$0.00	$102,043.67	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$31,548.02	$0.00	$31,548.02	$0.00
D	5134-34301	Servicios de recaudación, traslado y custodia de valc	$0.00	$0.00	$45,905.65	$0.00	$45,905.65	$0.00
D	5134-34701	Fletes y maniobras	$0.00	$0.00	$24,590.00	$0.00	$24,590.00	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$0.00	$0.00	$481,576.79	$0.00	$481,576.79	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$333,326.40	$0.00	$333,326.40	$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo	$0.00	$0.00	$22,964.68	$0.00	$22,964.68	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transpor	$0.00	$0.00	$60,655.63	$0.00	$60,655.63	$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquin	$0.00	$0.00	$49,830.08	$0.00	$49,830.08	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$14,800.00	$0.00	$14,800.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	$0.00	$0.00	$43,319.44	$0.00	$43,319.44	$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mer	$0.00	$0.00	$38,319.44	$0.00	$38,319.44	$0.00
D	5136-36501	Servicios de la industria fílmica, del sonido y del vide	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$170,901.96	$0.00	$170,901.96	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$63,361.96	$0.00	$63,361.96	$0.00

D	5137-37701	Gastos de instalación y traslado de menaje	$0.00	$0.00	$107,540.00	$0.00	$107,540.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$364,962.63	$0.00	$364,962.63	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$364,962.63	$0.00	$364,962.63	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$6,811.00	$0.00	$6,811.00	$0.00
D	5139-39201	Impuestos y derechos	$0.00	$0.00	$3,422.00	$0.00	$3,422.00	$0.00
D	5139-39301	Impuestos y derechos de importación	$0.00	$0.00	$3,389.00	$0.00	$3,389.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF	$0.00	$0.00	$972,297.20	$0.00	$972,297.20	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	$0.00	$0.00	$435,000.00	$0.00	$435,000.00	$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	$0.00	$0.00	$435,000.00	$0.00	$435,000.00	$0.00
D	5212-41501	Transferencias internas otorgadas a entidades parae	$0.00	$0.00	$435,000.00	$0.00	$435,000.00	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$471,607.46	$0.00	$471,607.46	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$247,790.16	$0.00	$247,790.16	$0.00
D	5241-44101	Ayudas sociales a personas	$0.00	$0.00	$113,531.76	$0.00	$113,531.76	$0.00
D	5241-44103	Apoyos para servicios médicos y salud	$0.00	$0.00	$29,041.11	$0.00	$29,041.11	$0.00
D	5241-44105	Combustibles	$0.00	$0.00	$105,217.29	$0.00	$105,217.29	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$223,817.30	$0.00	$223,817.30	$0.00
D	5243-44301	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$180,413.22	$0.00	$180,413.22	$0.00
D	5243-44401	Ayudas sociales a actividades científicas o académic	$0.00	$0.00	$38,536.00	$0.00	$38,536.00	$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$4,868.08	$0.00	$4,868.08	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$65,689.74	$0.00	$65,689.74	$0.00
D	5251	PENSIONES	$0.00	$0.00	$65,689.74	$0.00	$65,689.74	$0.00
D	5251-45101	Pensiones	$0.00	$0.00	$65,689.74	$0.00	$65,689.74	$0.00
		Total:	**$52,746,830.26**	**$52,746,830.26**	**$69,440,799.26**	**$69,440,799.26**	**$70,571,363.23**	**$70,571,363.23**