MUNICIPIO DE GALEANA DEL 01 DE ENERO 2024 AL 31 DICIEMBRE 2024

		SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Cuenta	Nombre de la cuenta	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	$78.58	$256.86	$145.43	$0.00
1111-0001-0003	CAJA CHICA	-$0.01	$0.00	$1,432,613.27	$1,432,613.26	$0.00	$0.00
1111-2018-0001	Caja General	$1,703.00	$0.00	$1,390,651.79	$1,392,354.79	$0.00	$0.00
1111-2018-0004	CAJA AUXILIAR TESORERIA	$0.00	$0.00	$2,996,222.20	$2,996,222.20	$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	$8.42	$0.00	$0.00
1112-0001-0021	SANTANDER NO. 65-50584880-7 RECURSOS FISCALES 2016/2018	$1,479.21	$0.00	$0.00	$1,479.21	$0.00	$0.00
1112-0001-0033	SANTANDER NO.22-000626973 F.I.S.M. 2018	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00
1112-2018-0003	4678 C.R.E.I.	$376,297.62	$0.00	$548,113.82	$924,411.44	$0.00	$0.00
1112-2018-0006	4448 JMAS	$231,407.44	$0.00	$2,616,732.49	$2,734,196.98	$113,942.95	$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	$10,806,134.30	$11,463,544.74	$11,354.40	$0.00
1112-2018-0013	0972 FODESEM	$0.05	$0.00	$3,629,255.42	$3,629,255.37	$0.10	$0.00
1112-2021-0001	9570 Participaciones Federales	$2,261,543.68	$0.00	$33,552,040.53	$33,651,613.09	$2,161,971.12	$0.00
1112-2021-0007	REG VEHIC 2022 18000237404	$0.00	$0.00	$309,690.00	$309,690.00	$0.00	$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 AHORRO	$988,260.83	$0.00	$600,000.00	$1,588,000.00	$260.83	$0.00
1112-2021-0011	18000294437 CHIHUAHUA AVANZA	$0.00	$0.00	$1,442,159.44	$1,442,159.44	$0.00	$0.00
1112-2021-0013	9969 FORTAMUN	$0.00	$0.00	$6,151,401.89	$6,151,401.89	$0.00	$0.00
1112-2021-0014	9972 FISM	$0.00	$0.00	$5,362,169.53	$5,362,169.53	$0.00	$0.00
1112-2025-0004	18000311039 CREI	$0.00	$0.00	$400,600.49	$395,600.12	$5,000.37	$0.00
1112-2025-0008	18000307279 REPUVE	$0.00	$0.00	$122,377.50	$122,377.50	$0.00	$0.00
1122-81	Participaciones	$0.00	$0.00	$27,855,299.32	$27,855,299.32	$0.00	$0.00
1122-82	Aportaciones	$0.00	$0.00	$11,082,667.98	$11,082,667.98	$0.00	$0.00
1122-91	Transferencias y Asignaciones	$0.00	$0.00	$1,442,159.44	$1,442,159.44	$0.00	$0.00
1122-93	Subsidios y Subvenciones	$0.00	$0.00	$432,067.50	$432,067.50	$0.00	$0.00
1123-0000-0001	Deudores Diversos por Cobrar a Corto Plazo ANT DIF MPAL	$0.00	$0.00	$156,000.00	$91,000.00	$65,000.00	$0.00
1123-0000-9999	CUENTA CONTROL	$0.00	$0.00	$8,138,196.33	$8,138,196.33	$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	$0.12	$0.00	$0.00	$0.00
1123-0001-0291	PRESTAMO A PERSONA DEL MUNICIPÍO 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	$69,353.98	$69,353.98	$0.00	$0.00
1123-0020-0026	IRMA ROBLES SALGADO	$0.00	$0.00	$3,700.00	$3,700.00	$0.00	$0.00
1123-0020-0086	RUBEN ANGEL SANCHEZ	$0.00	$0.00	$10,067.33	$10,067.33	$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	$920,337.82	$929,175.19	-$8,437.37	$0.00
1123-0020-0208	MA DOLORES FLORES VALENCIA	$0.00	$0.00	$208,397.05	$208,397.05	$0.00	$0.00
1123-0020-0210	ANA MARIA ALVAREZ PEÑA	$0.00	$0.00	$2,830.01	$2,830.01	$0.00	$0.00
1123-0020-0211	SELENA RODRIGUEZ SOLIS	$0.00	$0.00	$206,140.94	$206,140.94	$0.00	$0.00
1123-0020-0219	GTA COMPR RUBEN OMAR ROCHA RAMIREZ	$0.00	$0.00	$53,897.28	$53,897.28	$0.00	$0.00
1123-0020-0227	GONZALO GONZALEZ OVIEDO	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
1123-0020-0268	ARNOLDO HINOJOS ESTALA	$0.00	$0.00	$61,267.22	$61,267.22	$0.00	$0.00
1123-0020-0271	MARIA SUSANA OLIVAS FIGUEROA	$0.00	$0.00	$25,028.81	$25,028.81	$0.00	$0.00
1123-0020-0278	VIVIANA ROMERO MOLINAR	$0.00	$0.00	$75,732.19	$75,732.19	$0.00	$0.00
1123-0020-0282	DALILA VILLA RESENDIZ	$0.00	$0.00	$235,063.28	$235,063.28	$0.00	$0.00
1123-0020-0286	ALTHEA CAROLINA VALENCIA QUEZADA	$0.00	$0.00	$6,012.63	$6,012.63	$0.00	$0.00
1123-0020-0287	GERARDO DOMINGUEZ LARA	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
1123-0020-0288	LUIS ALONSO NAJERA DOMINGUEZ	$0.00	$0.00	$33,140.00	$33,140.00	$0.00	$0.00
1123-0020-0294	LUIS ANGEL MACIAS VARGAS	$0.00	$0.00	$10,200.00	$10,200.00	$0.00	$0.00
1123-0020-0296	EDGAR SIERRA SALCIDO	$0.00	$0.00	$4,700.00	$4,700.00	$0.00	$0.00
1123-0020-0302	TOMAS PIÑA ARRIETA	$0.00	$0.00	$28,657.00	$28,657.00	$0.00	$0.00
1123-0020-0312	NUVIA ISELA RODRIGUEZ GARCIA	$0.00	$0.00	$31,190.04	$31,190.04	$0.00	$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	$22,322.45	$22,322.45	$0.00	$0.00
1123-0020-0331	OSVALDO PONCE CARBAJAL	$0.00	$0.00	$18,382.43	$18,382.43	$0.00	$0.00
1123-0020-0333	CUAUTLI ITZEN ERIVES CORDOVA	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
1123-0020-0339	ARLENE BERENICE MADRID AMARO	$0.00	$0.00	$3,775.20	$3,775.20	$0.00	$0.00
1123-0020-0340	JAVIER CARRERA VALENZUELA	$0.00	$0.00	$4,540.00	$4,540.00	$0.00	$0.00
1123-0020-0350	CARLA LIZBETH LUGO DELGADO	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
1123-0020-0351	ANDREA PAISANO ROJAS	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
1123-0020-0356	JAQUELINE PIÑON GONZALEZ	$0.00	$0.00	$4,917.95	$4,917.95	$0.00	$0.00
1123-0020-0357	KAREN LIZBETH VELOZ RODRIGUEZ	$0.00	$0.00	$60,015.64	$60,015.64	$0.00	$0.00

1123-0020-0370	LUIS CARLOS LUNA FLORES	$0.00	$0.00	$77,870.00	$77,870.00	$0.00	$0.00
1123-0020-0371	YORDI ALVAREZ TARANGO	$0.00	$0.00	$584.59	$584.59	$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	$600,000.00	$600,000.00	$0.00	$0.00
1123-2020-0001	Deudores Diversos por Cobrar a Corto Plazo CREI	-$16,052.70	$0.00	$1,008,125.78	$1,008,226.18	-$16,153.10	$0.00
1124-11	Impuestos sobre los ingresos	$0.00	$0.00	$504,022.31	$504,022.31	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$0.00	$7,829,698.16	$7,829,698.16	$0.00	$0.00
1124-17	Accesorios de Impuestos	$0.00	$0.00	$691,674.83	$691,674.83	$0.00	$0.00
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Eje	$0.00	$0.00	$421,121.19	$421,121.19	$0.00	$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de do	$0.00	$0.00	$164,787.66	$164,787.66	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$0.00	$4,354,933.08	$4,354,933.08	$0.00	$0.00
1124-44	Otros Derechos	$0.00	$0.00	$73,985.00	$73,985.00	$0.00	$0.00
1124-45	Accesorios de Derechos	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejer	$0.00	$0.00	$1,360,625.00	$1,360,625.00	$0.00	$0.00
1124-51-01	Productos	$0.00	$0.00	$61,931.59	$61,931.59	$0.00	$0.00
1124-61-02	Multas	-$54,600.00	$0.00	$237,138.00	$182,538.00	$0.00	$0.00
1124-61-09	Otros Aprovechamientos	-$2,125.00	$0.00	$59,044.99	$60,119.99	-$3,200.00	$0.00
1126-0001-0001	PRESTAMOS OTROGADOS A CORTO PLAZO	$472,580.20	$0.00	$0.00	$0.00	$472,580.20	$0.00
1131-0001-000001	AUTOCAMIONES DE CHIHUAHUA SADE CV	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00
1131-0001-000088	ELLEN MICHELLE LEBARON HANSON	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
1131-0001-000104	RAMIRO ALONSO SABATA SALAICES	$0.00	$0.00	$13,504.91	$13,504.91	$0.00	$0.00
1131-0001-000112	NOEL PACHECO MADERA	$0.00	$0.00	$391,876.10	$391,875.10	$1.00	$0.00
1131-0001-000126	IVONNE ANGELICA GONZALEZ CHAVEZ	$0.00	$0.00	$5,000.00	$5,000.00	$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	$31,000.00	$31,000.00	$0.00	$0.00
1131-0001-0029	TACHIQUIN ARREOLA ORTEGA	$0.00	$0.00	$10,866.25	$10,866.25	$0.00	$0.00
1131-0001-0057	JOEL FRANCISCO LEBARON SOTO	$0.00	$0.00	$93,072.90	$93,072.90	$0.00	$0.00
1131-0001-0060	JULIO ALFONSO ROHAN VILLA	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
1131-0001-0069	LUIS LEGARDA GAYTAN	$0.00	$0.00	$45,043.96	$45,043.96	$0.00	$0.00
1131-0001-0071	ALEJANDRO GONZALEZ GONZALEZ	$0.00	$0.00	$50,994.00	$50,994.00	$0.00	$0.00
1131-0001-0086	LAURENCE SIEGFRIED WIDMAR STUBBS	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$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	$58,000.00	$0.00	$0.00
1131-0001-0124	MARIA GUADALUPE CARDOZA ARREOLA	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
1131-0001-0171	NORMA AIDE ORTIZ SANTIESTEBAN	$0.00	$0.00	$380,850.71	$380,850.71	$0.00	$0.00
1131-0001-0227	DISIFREDO YAÑEZ AMARO	$0.00	$0.00	$24,717.60	$24,717.60	$0.00	$0.00
1131-0001-0326	MIGUEL ANGEL DURAN CARBAJAL	$0.00	$0.00	$11,450.00	$11,450.00	$0.00	$0.00
1131-0001-0330	LORENZO ARREDONDO RANGEL	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
1134-0001-000121	JOSE LUIS MURILLO GARCIA	$0.00	$0.00	$245,670.60	$245,670.60	$0.00	$0.00
1134-0001-000188	BENIGNO DE LA CRUZ HERNANDEZ	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
1134-0001-0009	STAHL CONSTRUCCIONES, SA DE CV	$0.00	$0.00	$2,572,774.75	$2,572,774.75	$0.00	$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	$335,999.58	$0.00	$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	$1,212,441.93	$0.00	$0.00
1134-0002-0021	GABRIELA DURAN NIETO	$30.02	$0.00	$818,425.91	$818,455.93	$0.00	$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	$6,261,655.67	$6,281,144.43	$8,605,659.26	$0.00
1235-3-61301	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Elect	$231,670.80	$0.00	$2,730,908.06	$2,730,908.06	$231,670.80	$0.00
1235-4-61401	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$1,008,167.01	$0.00	$382,460.46	$82,772.96	$1,307,854.51	$0.00
1235-5-61501	Construcción de Vías de Comunicación en Proceso	$20,279,042.69	$0.00	$2,783,550.50	$2,783,550.50	$20,279,042.69	$0.00
1235-9-61901	Trabajos de acabados en edificaciones y otros trabajos especializados	$0.00	$0.00	$124,856.62	$124,856.52	$0.10	$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	$3,035,642.59	$3,035,642.59	$191,236.81	$0.00
1236-4-62401	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$0.00	$0.00	$518,459.58	$518,459.58	$0.00	$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 OF PRES 2021/2024	$0.00	$0.00	$0.00	$34,220.00	-$34,220.00	$0.00
1241-1-00004	VITRINA PRESIDENCIA MUNICIPAL (MUSEO)	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
1241-1-00005	LIBRERO TESORERIA 2024	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00
1241-1-00006	SALA P/OF PRESIDENCIA 2022	$0.00	$0.00	$15,380.02	$0.00	$15,380.02	$0.00
1241-1-00007	ESCRITORIO TESORERIA 2 MODULOS	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00
1241-1-51101	Muebles de Oficina y Estantería	$89,890.19	$0.00	$257,834.36	$204,774.38	$142,950.17	$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
1241-2-00029	CALENTON Y TANQUE P/BIBLIOTECA/2022	$0.00	$0.00	$4,552.50	$0.00	$4,552.50	$0.00
1241-2-51201	Muebles, Excepto de Oficina y Estantería	$4,552.50	$0.00	$0.00	$4,552.50	$0.00	$0.00
1241-3-00044	LAPTOP ASUS F543MA SN M2N0CX07M760077 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	$22,147.00	$0.00	$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
1241-3-00062	COMPUTO JMAS	$0.00	$0.00	$23,556.12	$0.00	$23,556.12	$0.00
1241-3-00063	MULTIFUNCIONAL EPSON L5590/GANADERIA	$0.00	$0.00	$7,299.00	$0.00	$7,299.00	$0.00
1241-3-51501	Equipo de Cómputo y de Tecnologías de la Información	$739,467.22	$0.00	$30,855.12	$30,855.12	$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 HIKVISIO (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/CASETAS	$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
1241-9-00013	ESTUFA ACROSS S334D/COMANDANCIA	$0.00	$0.00	$8,645.00	$0.00	$8,645.00	$0.00
1241-9-51901	Otros Mobiliarios y Equipos de Administración	$8,645.00	$0.00	$0.00	$8,645.00	$0.00	$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
1242-9-52901	Otro Mobiliario y Equipo Educacional y Recreativo	$0.00	$0.00	$6,950.00	$0.00	$6,950.00	$0.00
1243-1-00001	TANQUE OXIGENO PROTECCION CIVIL	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
1243-1-00002	MAQUINA OXIGENO AMBULANCIA	$0.00	$0.00	$27,027.00	$0.00	$27,027.00	$0.00
1243-1-53101	Equipo médico y de laboratorio	$0.00	$0.00	$27,027.00	$27,027.00	$0.00	$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 IFTRE14W26DB22793	$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 1C3CCBAB4CN205235	$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/1GCEK19T5YZ90407 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	$980,000.50	$0.00	$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	MAQIUINARIA PESADA Y EQUIPO DE CONSTUCCION	$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	$1,444,780.00	$0.00	$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 SFDXF46S6XMA29356	$298,000.00	$0.00	$0.00	$0.00	$298,000.00	$0.00
1246-3-00019	BASURERA 2020/1HTWGAAT35J138561/INTERNAC/2005	$0.00	$0.00	$893,780.00	$0.00	$893,780.00	$0.00
1246-3-00020	RETRO KOMATSU KMTWB01OL36A70059/ADQ 2019	$0.00	$0.00	$551,000.00	$0.00	$551,000.00	$0.00
1246-3-00021	BASURERA INTERNAC 1HTWGAZT18J670173 MOD 2008 ADQ 2022	$0.00	$0.00	$900,000.50	$0.00	$900,000.50	$0.00
1246-3-00022	BARREDORA BRONCE 88848 ADQ 2022	$0.00	$0.00	$387,150.00	$0.00	$387,150.00	$0.00
1246-3-56301	Maquinaria y Equipo de Construcción	$387,150.00	$0.00	$0.00	$387,150.00	$0.00	$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 COMPRENSOR 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 COMPRENSOR 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	COMPRENSOR 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
1246-9-0001	BOMBERA 4S7HR0997VC021782 CUMMINS ADQ 2022	$0.00	$0.00	$870,000.00	$0.00	$870,000.00	$0.00
1246-9-56901	Otros Equipos	$912,885.82	$0.00	$0.00	$870,000.00	$42,885.82	$0.00
1248-8-00001	ARB MOROS P/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	$2,222,035.10	$2,222,035.10	$0.00	$0.01
2111-1-11301	Sueldos base al personal permanente	$0.00	$0.00	$4,475,694.26	$4,475,694.26	$0.00	$0.00
2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$1,006,383.33	$1,006,383.33	$0.00	$0.00
2111-3-13401	Compensaciones	$0.00	$0.00	$3,986,473.80	$3,986,473.80	$0.00	$0.00
2111-6-17101	Estímulos	$0.00	$0.00	$643,867.26	$643,867.26	$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	$172,499.80	$172,499.80	$0.00	$0.00
2112-1-000013	MANUEL RODRIGUEZ PIÑA	$0.00	$0.00	$47,590.02	$47,590.02	$0.00	$0.00
2112-1-000014	MARGARITA ZAPOPAN MENCHACA	$0.00	$0.00	$76,522.50	$76,522.50	$0.00	$0.00
2112-1-000015	HILDA PATRICIA GUERRERO FUENTES	$0.00	$0.00	$61,208.00	$61,208.00	$0.00	$0.00
2112-1-000016	GUADALUPE ANGEL ROMANO	$0.00	$0.00	$11,564.83	$11,564.83	$0.00	$0.00
2112-1-000017	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$79,612.39	$79,612.39	$0.00	$0.00
2112-1-000018	DISIFREDO YAÑEZ AMARO	$0.00	$0.00	$356,041.22	$356,041.22	$0.00	$0.00
2112-1-000019	PEDRO IPANTLATELE GOMEZ	$0.00	$0.00	$111,534.00	$111,534.00	$0.00	$0.00
2112-1-000020	KARINA HERNANDEZ ACUÑA	$0.00	$0.00	$55,200.00	$55,200.00	$0.00	$0.00
2112-1-000021	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE CV	$0.00	$0.00	$55,320.00	$55,320.00	$0.00	$0.00
2112-1-000022	MARIA ELISA VICTORIANA HERNANDEZ ARIZTEGUI	$0.00	$0.00	$131,627.17	$131,627.17	$0.00	$0.00
2112-1-000023	NORMA AIDE ORTIZ SANTIESTABAN	$0.00	$0.00	$82,876.90	$82,876.90	$0.00	$0.00
2112-1-000025	GERARDO DOMINGUEZ LARA	$0.00	$0.00	$335,678.09	$335,678.09	$0.00	$0.00
2112-1-000026	EMMA SALAICES BALDERRAMA	$0.00	$0.00	$50,281.49	$50,281.49	$0.00	$0.00
2112-1-000027	LUIS FERNANDO MARTINEZ DAMIANI	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
2112-1-000028	YESENIA AVE SALAS	$0.00	$0.00	$90,900.00	$90,900.00	$0.00	$0.00

2112-1-000029	TACHIQUIN ARREOLA ORTEGA	$0.00	$0.00	$1,283,510.16	$1,283,510.16	$0.00	$0.00
2112-1-000030	JESUS ALFONSO GALACHE TAPIA	$0.00	$0.00	$235,047.08	$235,047.08	$0.00	$0.00
2112-1-000032	GERMAN SERRANO CAMPOS	$0.00	$0.00	$29,547.16	$29,547.16	$0.00	$0.00
2112-1-000033	MIGUEL ANGEL DURAN CARBAJAL	$0.00	$0.00	$61,250.00	$61,250.00	$0.00	$0.00
2112-1-000034	RICARDO PAISANO FLORES	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
2112-1-000035	MARIA GUADALUPE CARDOZA ARREOLA	$0.00	$0.00	$39,950.00	$39,950.00	$0.00	$0.00
2112-1-000036	VICTOR ADRIAN QUEVEDO FERNANDEZ	$0.00	$0.00	$80,579.30	$80,579.30	$0.00	$0.00
2112-1-000039	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	$0.00	$0.00	$1,029,310.26	$1,029,310.26	$0.00	$0.00
2112-1-000041	ISRAEL GARCIA FLORES	$0.00	$0.00	$8,504.00	$8,504.00	$0.00	$0.00
2112-1-000042	JOEL FRANCISCO LEBARON SOTO	$0.00	$118,008.03	$3,646,768.03	$3,528,760.00	$0.00	$0.00
2112-1-000045	DORA ELENA REZA NEVAREZ	$0.00	$0.00	$8,719.60	$8,719.60	$0.00	$0.00
2112-1-000047	EL CENTINELA SISTEMAS DE RIEGO Y CONSTRUCCION SA DE CV	$0.00	$0.00	$90,231.84	$90,231.84	$0.00	$0.00
2112-1-000050	LUIS ALBERTO MERANCIO GALLEGOS	$0.00	$0.00	$3,727.59	$3,727.59	$0.00	$0.00
2112-1-000051	JESUS MANUEL VEGA MARQUEZ	$0.00	$0.00	$28,188.00	$28,188.00	$0.00	$0.00
2112-1-000052	DARSY MOGOLLON LUNA	$0.00	$0.00	$135,664.32	$135,664.32	$0.00	$0.00
2112-1-000053	JOSE CONCEPCION ONTIVEROS CRUZ	$0.00	$0.00	$19,170.00	$19,170.00	$0.00	$0.00
2112-1-000054	SIGIFREDO NEVAREZ SANCHEZ	$0.00	$0.00	$148,917.99	$148,917.99	$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	$41,629.09	$41,629.09	$0.00	$0.00
2112-1-000060	JULIO ALFONSO ROHAN VILLA	$0.00	$0.00	$70,785.00	$70,785.00	$0.00	$0.00
2112-1-000063	MARIA MAGDALENA LEBARON SOTO	$0.00	$0.00	$15,600.00	$15,600.00	$0.00	$0.00
2112-1-000065	GERARDO VALENZUELA RIVAS	$0.00	$0.00	$7,700.00	$7,700.00	$0.00	$0.00
2112-1-000066	EMIGDIO VARELA MIRAMONTES	$0.00	$0.00	$59,710.94	$59,710.94	$0.00	$0.00
2112-1-000069	LUIS LEGARDA GAYTAN	$0.00	$0.00	$296,194.22	$296,194.22	$0.00	$0.00
2112-1-000071	ALEJANDRO GONZALEZ GONZALEZ	$0.00	$0.00	$268,112.00	$268,112.00	$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	$126,034.00	$126,034.00	$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	$325,380.00	$325,380.00	$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	$241,057.73	$241,057.73	$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	$67,031.26	$67,031.26	$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	$74,240.00	$74,240.00	$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
2112-1-000097	SERGIO ALONSO CAR	$0.00	$0.00	$116,000.00	$116,000.00	$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	$10,640.00	$10,640.00	$0.00	$0.00
2112-1-000100	GALEANA VALLEY PECAN SA DE CV	$0.00	$0.00	$5,161.00	$5,161.00	$0.00	$0.00
2112-1-000101	ANGELICA LILIANA ESTALA CHANEZ	$0.00	$0.00	$22,331.48	$22,331.48	$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	$61,133.82	$61,133.82	$0.00	$0.00
2112-1-000104	RAMIRO ALONSO SABATA SALAICES	$0.00	$0.00	$163,395.08	$163,395.08	$0.00	$0.00
2112-1-000105	BISMARIANA SINALOA VILLAREAL	$0.00	$0.00	$10,770.00	$10,770.00	$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	$60,000.00	$60,000.00	$0.00	$0.00
2112-1-000109	ALEJANDRO ROMERO CHAVEZ	$0.00	$0.00	$52,538.00	$52,538.00	$0.00	$0.00
2112-1-000110	ALBERTO CASTRO ESQUER	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
2112-1-000111	GILBERTO SALCIDO PONCE	$0.00	$0.00	$898,138.68	$898,138.68	$0.00	$0.00
2112-1-000112	NOEL PACHECO MADERA	$0.00	$0.00	$166,970.41	$166,970.41	$0.00	$0.00
2112-1-000113	IMPORTACIONES LA LLAMARADA SA DE CV	$0.00	$0.00	$14,701.84	$14,701.84	$0.00	$0.00
2112-1-000115	COSTCO DE MEXICO	$0.00	$0.00	$68,431.10	$68,431.10	$0.00	$0.00
2112-1-000116	BENJAMIN SALAICES MAGALLANES	$0.00	$0.00	$14,500.00	$14,500.00	$0.00	$0.00
2112-1-000117	CORNELIUS NEUSTETER LOEWEN	$0.00	$0.00	$504,461.21	$504,461.21	$0.00	$0.00
2112-1-000118	ABEL ITZAI AMARO VARELA	$0.00	$0.00	$91,991.35	$91,991.35	$0.00	$0.00
2112-1-000119	NOGALEROS UNIDOS TECNIFICADOS SA DE CV	$0.00	$0.00	$3,021.00	$3,021.00	$0.00	$0.00
2112-1-000120	GLOBAL PRO MAQUINARIA SA DE CV	$0.00	$0.00	$19,700.00	$19,700.00	$0.00	$0.00
2112-1-000121	JOSE LUIS MURILLO GARCIA	$0.00	$0.00	$40,600.00	$40,600.00	$0.00	$0.00
2112-1-000122	JESUS RAUL GONZALEZ CHAVEZ	$0.00	$0.00	$94,868.00	$94,868.00	$0.00	$0.00
2112-1-000123	PETERS IRRIGATION MX	$0.00	$0.00	$15,108.00	$15,108.00	$0.00	$0.00
2112-1-000124	MARIA ISABEL ESTRADA GALINDO	$0.00	$0.00	$6,930.00	$6,930.00	$0.00	$0.00
2112-1-000126	IVONNE ANGELICA GONZALEZ CHAVEZ	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
2112-1-000127	LORENZO ARREDONDO RANGEL	$0.00	$0.00	$77,007.50	$77,007.50	$0.00	$0.00
2112-1-000128	NOEMI VARELA ROMERO	$0.00	$0.00	$21,810.00	$21,810.00	$0.00	$0.00
2112-1-000129	JOSE AFREDO HOLGUIN BECERRA	$0.00	$0.00	$141,520.00	$141,520.00	$0.00	$0.00
2112-1-000130	JESUS JAVIER SABATA MARRUFO	$0.00	$0.00	$17,940.00	$17,940.00	$0.00	$0.00
2112-1-000132	MARCO ANTONIO CHAVEZ BUSTILLOS	$0.00	$0.00	$167,895.00	$167,895.00	$0.00	$0.00
2112-1-000133	ANDRES CLYDE LEBARON KUNZ	$0.00	$0.00	$95,674.00	$95,674.00	$0.00	$0.00
2112-1-000134	CORNELIUS HARDER LOEWEN	$0.00	$0.00	$47,270.00	$47,270.00	$0.00	$0.00
2112-1-000135	GLADYS VELAZCO ARMENDARIZ	$0.00	$0.00	$12,009.24	$12,009.24	$0.00	$0.00
2112-1-000136	ERMENDINA GONZALEZ BARRAZA	$0.00	$0.00	$28,100.00	$28,100.00	$0.00	$0.00
2112-1-000137	CONSTRUCCIONES Y PRODUCTOS SA DE CV	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
2112-1-000138	GABRIELA DURAN NIETO	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
2112-1-000139	JOSE ALBERTO ONTIVEROS MARQUEZ	$0.00	$0.00	$4,600.00	$4,600.00	$0.00	$0.00
2112-1-000140	WILFRIDO ROMERO BETANCOURT	$0.00	$0.00	$24,350.00	$24,350.00	$0.00	$0.00
2112-1-000141	CHUBB SEGUROS MEXICO SA	$0.00	$0.00	$5,558.44	$5,558.44	$0.00	$0.00

2112-1-000142	FERRETERIA Y REFACCIONARIA EL CENTINELA SA DE CV	$0.00	$0.00	$613.97	$613.97	$0.00	$0.00
2112-1-000143	SUSEL CARRILLO NEVAREZ	$0.00	$0.00	$13,200.00	$13,200.00	$0.00	$0.00
2112-1-000144	DIEGO EMMANUEL PEREZ GUILLEN	$0.00	$0.00	$1,972.00	$1,972.00	$0.00	$0.00
2112-1-000145	OMAR FIERRO BENAVIDES	$0.00	$0.00	$8,420.02	$8,420.02	$0.00	$0.00
2112-1-000148	JESUS VILLA TENA	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
2112-1-000150	THOMAS EARL JENSEN CARSON	$0.00	$0.00	$23,405.03	$23,405.03	$0.00	$0.00
2112-1-000151	JORGE LUIS RIVERA MIRAMONTES	$0.00	$0.00	$30,252.80	$30,252.80	$0.00	$0.00
2112-1-000153	EUSEBIO BALDERRAMA AMARO	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
2112-1-000154	JOSE ALFREDO LOPEZ MARTNEZ	$0.00	$0.00	$201,724.00	$201,724.00	$0.00	$0.00
2112-1-000155	MARIA ESTHER RODRIGUEZ NEVAREZ	$0.00	$0.00	$641.00	$641.00	$0.00	$0.00
2112-1-000156	ORALIA QUEZADA VILLA	$0.00	$0.00	$3,306.00	$3,306.00	$0.00	$0.00
2112-1-000158	EUGENIO ESCARZAGA NEVAREZ	$0.00	$0.00	$6,552.00	$6,552.00	$0.00	$0.00
2112-1-000159	JOEL ESCONTRIAS GONZALEZ	$0.00	$0.00	$20,500.00	$20,500.00	$0.00	$0.00
2112-1-000161	DISTRIBUIDORA DON RAMON	$0.00	$0.00	$44,351.89	$44,351.89	$0.00	$0.00
2112-1-000162	VICTOR EUGENIO CHAVEZ DE LA ROCHA	$0.00	$0.00	$88,624.00	$88,624.00	$0.00	$0.00
2112-1-000163	ALFREDO ALONSO MONTAÑEZ	$0.00	$0.00	$75,400.00	$75,400.00	$0.00	$0.00
2112-1-000164	HECTOR FERNANDO GUZMAN ALVARADO	$0.00	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
2112-1-000166	OSCAR IGNACIO CHAVIRA BARRAGAN	$0.00	$0.00	$41,184.64	$41,184.64	$0.00	$0.00
2112-1-000168	BLUE MOUNTAIN FOODS	$0.00	$0.00	$14,100.00	$14,100.00	$0.00	$0.00
2112-1-000169	PATRICIA MEMBRILA CORONADO	$0.00	$0.00	$14,566.01	$14,566.01	$0.00	$0.00
2112-1-000170	LLANTAS Y SERVICIOS SALCIDO SA DE CV	$0.00	$0.00	$29,450.00	$29,450.00	$0.00	$0.00
2112-1-000171	PEDRO ANTONIO ARRAS MARMOLEJO	$0.00	$0.00	$134,098.90	$134,098.90	$0.00	$0.00
2112-1-000172	ISAAK MARTENS NEUFELD	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
2112-1-000174	MARCO ANTONIO MEDIANO MENDEZ	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
2112-1-000175	HERIBERTO DURAN LOPEZ	$0.00	$0.00	$9,800.00	$9,800.00	$0.00	$0.00
2112-1-000176	MANUEL VIGUERIA CHAVEZ	$0.00	$0.00	$54,812.84	$54,812.84	$0.00	$0.00
2112-1-000177	XIMENA CARRASCO CARBAJAL	$0.00	$0.00	$170,219.01	$170,219.01	$0.00	$0.00
2112-1-000178	TANIA JUDITH ZARATE ORTIZ	$0.00	$0.00	$1,858.00	$1,858.00	$0.00	$0.00
2112-1-000180	RODOLFO HUMBERTO MARTINEZ ESPINOZA	$0.00	$0.00	$7,532.35	$7,532.35	$0.00	$0.00
2112-1-000181	JUDITH GASCA RAMIREZ	$0.00	$0.00	$24,220.80	$24,220.80	$0.00	$0.00
2112-1-000182	EDGAR ANTONIO VASQUEZ BELTRAN	$0.00	$0.00	$11,142.00	$11,142.00	$0.00	$0.00
2112-1-000184	BRANDON MARTIN MUÑOZ JUAREZ	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
2112-1-000185	DANIEL ALBERTO PAISANO ROMERO	$0.00	$0.00	$16,588.00	$16,588.00	$0.00	$0.00
2112-1-000186	HUMBERTO BACA SILVEIRA	$0.00	$0.00	$17,035.00	$17,035.00	$0.00	$0.00
2112-1-000187	CARLOS ARMANDO VEGA ENRIQUEZ	$0.00	$0.00	$32,246.60	$32,246.60	$0.00	$0.00
2112-1-000188	BENIGNO DE LA CRUZ HERNANDEZ	$0.00	$0.00	$11,056.00	$11,056.00	$0.00	$0.00
2112-1-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$59,055.26	$59,055.26	$0.00	$0.00
2112-1-21201	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$614.80	$614.80	$0.00	$0.00
2112-1-21401	Materiales, útiles y equipos menores de tecnologías de la información y con	$0.00	$0.00	$9,126.00	$9,126.00	$0.00	$0.00
2112-1-21501	Material impreso e información digital	$0.00	$0.00	$10,505.50	$10,505.50	$0.00	$0.00
2112-1-21601	Material de limpieza	$0.00	$0.00	$12,875.52	$12,875.52	$0.00	$0.00
2112-1-21801	Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$12,819.15	$12,819.15	$0.00	$0.00
2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$167,206.29	$167,206.29	$0.00	$0.00
2112-1-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$851.00	$851.00	$0.00	$0.00
2112-1-24101	Productos minerales no metálicos	$0.00	$0.00	$2,499.00	$2,499.00	$0.00	$0.00
2112-1-24401	Madera y productos de madera	$0.00	$0.00	$3,850.00	$3,850.00	$0.00	$0.00
2112-1-24501	Vidrio y productos de vidrio	$0.00	$0.00	$9,841.45	$9,841.45	$0.00	$0.00
2112-1-24601	Material eléctrico y electrónico	$0.00	$0.00	$13,085.89	$13,085.89	$0.00	$0.00
2112-1-24701	Artículos metálicos para la construcción	$0.00	$0.00	$10.00	$10.00	$0.00	$0.00
2112-1-24801	Materiales complementarios	$0.00	$0.00	$29,569.70	$29,569.70	$0.00	$0.00
2112-1-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$19,902.88	$19,902.88	$0.00	$0.00
2112-1-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
2112-1-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$481,512.13	$481,512.13	$0.00	$0.00
2112-1-25401	Materiales, accesorios y suministros médicos	$0.00	$0.00	$3,150.53	$3,150.53	$0.00	$0.00
2112-1-25501	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$2,844.32	$2,844.32	$0.00	$0.00
2112-1-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$7,962.15	$7,962.15	$0.00	$0.00
2112-1-25901	Otros productos químicos	$0.00	$0.00	$1,146.00	$1,146.00	$0.00	$0.00
2112-1-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$62,608.46	$62,608.46	$0.00	$0.00
2112-1-27101	Vestuario y uniformes	$0.00	$0.00	$41,012.07	$41,012.07	$0.00	$0.00
2112-1-27201	Prendas de seguridad y protección personal	$0.00	$0.00	$7,247.68	$7,247.68	$0.00	$0.00
2112-1-27301	Artículos deportivos	$0.00	$0.00	$66,812.57	$66,812.57	$0.00	$0.00
2112-1-29101	Herramientas menores	$0.00	$0.00	$9,689.00	$9,689.00	$0.00	$0.00
2112-1-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$11,951.52	$11,951.52	$0.00	$0.00
2112-1-29301	Refacciones y accesorios menores de mobiliario y equipo de administración	$0.00	$0.00	$2,201.68	$2,201.68	$0.00	$0.00
2112-1-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	$0.00	$0.00	$2,524.85	$2,524.85	$0.00	$0.00
2112-1-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$63,210.93	$63,210.93	$0.00	$0.00
2112-1-29801	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$19,794.19	$19,794.19	$0.00	$0.00
2112-1-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$607.74	$607.74	$0.00	$0.00
2112-1-31101	Energía eléctrica	$0.00	$0.00	$7,477,043.03	$7,477,043.03	$0.00	$0.00
2112-1-31401	Telefonía tradicional	$0.00	$0.00	$28,529.00	$28,529.00	$0.00	$0.00
2112-1-31501	Telefonía celular	$0.00	$0.00	$7,700.00	$7,700.00	$0.00	$0.00
2112-1-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$15,358.00	$15,358.00	$0.00	$0.00
2112-1-31801	Servicios postales y telegráficos	$0.00	$0.00	$6,510.64	$6,510.64	$0.00	$0.00
2112-1-33201	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
2112-1-33401	Servicios de capacitación	$0.00	$0.00	$4,680.00	$4,680.00	$0.00	$0.00
2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$65,520.21	$65,520.21	$0.00	$0.00
2112-1-34301	Servicios de recaudación, traslado y custodia de valores	$0.00	$0.00	$160,201.28	$160,201.28	$0.00	$0.00
2112-1-34501	Seguro de bienes patrimoniales	$0.00	$0.00	$12,859.67	$12,859.67	$0.00	$0.00
2112-1-34701	Fletes y maniobras	$0.00	$0.00	$41,971.63	$41,971.63	$0.00	$0.00
2112-1-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$255,271.20	$255,271.20	$0.00	$0.00
2112-1-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administ	$0.00	$0.00	$3,544.00	$3,544.00	$0.00	$0.00
2112-1-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologí	$0.00	$0.00	$24,002.97	$24,002.97	$0.00	$0.00
2112-1-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$49,540.24	$49,540.24	$0.00	$0.00

2112-1-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y he	$0.00	$0.00	$42,094.48	$42,094.48	$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
2112-1-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
2112-1-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas	$0.00	$0.00	$14,428.00	$14,428.00	$0.00	$0.00
2112-1-37501	Viáticos en el país	$0.00	$0.00	$464,016.41	$464,016.41	$0.00	$0.00
2112-1-37701	Gastos de instalación y traslado de menaje	$0.00	$0.00	$45,549.52	$45,549.52	$0.00	$0.00
2112-1-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$3,499.37	$3,499.37	$0.00	$0.00
2112-1-38201	Gastos de orden social y cultural	$0.00	$0.00	$1,268,513.25	$1,268,513.25	$0.00	$0.00
2112-1-38501	Gastos de representación	$0.00	$0.00	$19,428.00	$19,428.00	$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	$189,394.36	$189,394.36	$0.00	$0.00
2112-2-000173	SAMSARA TECNOLOGIA Y SOLUCIONES SA DECV	$0.00	$0.00	$23,556.12	$23,556.12	$0.00	$0.00
2112-2-51501	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$7,299.00	$7,299.00	$0.00	$0.00
2112-2-52901	Otro mobiliario y equipo educacional y recreativo	$0.00	$0.00	$6,950.00	$6,950.00	$0.00	$0.00
2112-2-53101	Equipo médico y de laboratorio	$0.00	$0.00	$27,027.00	$27,027.00	$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
2113-000009	STAHL CONSTRUCCIONES SA DE CV	$0.00	$0.00	$4,609,163.91	$4,609,163.91	$0.00	$0.00
2113-000010	INGENIERIA Y CONSTRUCCIONES TRAK SA DE CV	$0.00	$0.00	$2,844,327.66	$2,844,327.66	$0.00	$0.00
2113-000023	NORMA AIDE ORTIZ SANTIESTABAN	$0.00	$0.00	$1,748,813.80	$1,748,813.80	$0.00	$0.00
2113-000069	LUIS LEGARDA GAYTAN	$0.00	$0.00	$49,155.00	$49,155.00	$0.00	$0.00
2113-0001-0008	TACHIQUIN ARREOLA ORTEGA	$0.00	$17.42	$0.00	$0.00	$0.00	$17.42
2113-000112	NOEL PACHECO MADERA	$0.00	$0.00	$1,065,397.88	$1,065,397.88	$0.00	$0.00
2113-000121	JOSE LUIS MURILLO GARCIA	$0.00	$0.00	$614,176.50	$614,176.50	$0.00	$0.00
2113-000138	GABRIELA DURAN NIETO	$0.00	$0.00	$982,094.26	$982,094.26	$0.00	$0.00
2113-000146	ROSENDO DELGADO GALLEGOS	$0.00	$0.00	$38,992.00	$38,992.00	$0.00	$0.00
2113-000152	ROSA ARMIDA AVENA MERINO	$0.00	$0.00	$853,300.00	$853,300.00	$0.00	$0.00
2113-000171	PEDRO ANTONIO ARRAS MARMOLEJO	$0.00	$0.00	$122,377.50	$122,377.50	$0.00	$0.00
2113-000190	LORENA GUERRERO AVIÑA	$0.00	$0.00	$518,459.58	$518,459.58	$0.00	$0.00
2113-61901	Trabajos de acabados en edificaciones y otros trabajos especializados	$0.00	$0.00	$5,000.01	$5,000.01	$0.00	$0.00
2115-41501	Transferencias internas otorgadas a entidades paraestatales no empresaria	$0.00	$0.00	$1,485,141.00	$1,485,141.00	$0.00	$0.00
2115-44101	Ayudas sociales a personas	$0.00	$0.00	$288,792.66	$288,792.66	$0.00	$0.00
2115-44102	Gastos funerarios	$0.00	$0.00	$84,528.00	$84,528.00	$0.00	$0.00
2115-44103	Apoyos para servicios médicos y salud	$0.00	$0.00	$202,250.42	$202,250.42	$0.00	$0.00
2115-44105	Combustibles	$0.00	$0.00	$438,581.70	$438,581.70	$0.00	$0.00
2115-44301	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$790,335.07	$790,335.07	$0.00	$0.00
2115-44401	Ayudas sociales a actividades científicas o académicas	$0.00	$0.00	$269,684.45	$269,684.45	$0.00	$0.00
2115-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$100,444.14	$100,444.14	$0.00	$0.00
2115-45101	Pensiones	$0.00	$0.00	$254,029.64	$254,029.64	$0.00	$0.00
2117-0001-0001	4% UNIVERSITARIO DEL PREDIAL	$0.00	$109,842.25	$431,884.06	$322,613.41	$0.00	$571.60
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 TRASLACIÓN DE DOMINIO	$0.00	$14,734.15	$22,111.35	$7,377.20	$0.00	$0.00
2117-0001-0004	IMPUESTOS SOBRE SUELDOS Y SALARIOS	$0.00	$488,419.82	$1,874,310.53	$1,527,288.05	$0.00	$141,397.34
2117-0001-0005	IMPUESTO SOBRE LA RENTA POR HONORARIOS	$0.00	-$222,626.06	$45,496.69	$270,321.87	$0.00	$2,199.12
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
2117-0001-0031	RETENCION 1.25% RESICO	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
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	$133,514.82	$133,514.82	$0.00	$0.00
2119-0002-0002	PROG.TITULACION GALEANA	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
2119-0002-0003	MANEJO DE ALBERGUE	$0.00	$864,741.39	$864,741.39	$0.00	$0.00	$0.00
2119-0005-0001	RECURSOS CREI	$0.00	$255,592.66	$255,592.66	$0.00	$0.00	$0.00
2119-0005-0002	ARETES VERDES P/ERRAD.TUBERC.BOVINA	$0.00	$0.00	$477,894.00	$477,894.00	$0.00	$0.00
2119-0005-0006	INSCRIPCIONES A CURSO DE GUITARRA	$0.00	$0.00	$51,000.00	$51,000.00	$0.00	$0.00
2119-0005-0008	ASOCIACION GANADERA LOCAL (SINIIGA)	$0.00	$520.00	$23,833.00	$23,313.00	$0.00	$0.00
2119-0009-0001	PRODEM.PAV.CALLE M.HIDALGO COL.LEBA 2015	$0.00	-$4,319.35	$0.00	$4,319.35	$0.00	$0.00
2119-0020-0001	DONACION RADIOMARATON CAM44	$0.00	$0.00	$21,200.00	$21,200.00	$0.00	$0.00
2119-0020-0071	YESICA GARCIA OLIVAS	$0.00	$0.00	$2,576.08	$2,576.08	$0.00	$0.00
2119-0020-0210	ANA MARIA ALVAREZ PEÑA	$0.00	$0.00	$1,288.04	$1,288.04	$0.00	$0.00
2119-0020-0257	ALDO GONZALEZ MIRAMONTES	$0.00	$0.00	$35,459.76	$35,459.76	$0.00	$0.00
2119-0020-0261	MARTIN OCHOA OLIVAS	$0.00	$0.00	$35,459.76	$35,459.76	$0.00	$0.00
2119-0020-0278	VIVIANA ROMERO MOLINAR	$0.00	$0.00	$26,468.48	$26,468.47	$0.00	-$0.01
2119-0020-0294	LUIS ANGEL MACIAS VARGAS	$0.00	$0.00	$16,297.05	$16,297.05	$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	$5,796.18	$5,796.18	$0.00	$0.00
2119-0020-0321	SOLEDAD HERNANDEZ GALINDO	$0.00	$0.00	$28,980.75	$28,980.75	$0.00	$0.00
2119-0020-0349	TERRY FRANCIS LEANY LE BARON	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
2119-0020-0358	ROSA ELVIRA MADRID	$0.00	$0.00	$1,545.64	$1,545.64	$0.00	$0.00
2119-0021-0003	PAGO DE PAYERAS PARA UNIFORME DE PERSONAL DE PRESIDENCIA	$0.00	$0.00	$8,073.60	$8,073.60	$0.00	$0.00
2165-0001-0002	SORGO/MAIZ FORRAJERO	$0.00	-$1,950.00	$0.00	$1,950.00	$0.00	$0.00
2165-0001-0003	PROGRAMA MAIZ	$0.00	$0.00	$244,100.00	$244,100.00	$0.00	$0.00
2165-0001-0005	PROGRAMAS DESARROLLO RURAL 18/21	$0.00	$2.00	$198,752.00	$198,750.00	$0.00	$0.00
2165-0001-0009	PLANOS Y AVALUOS COL AMPLIAC FUNDO LEGAL	$0.00	$0.00	$345,800.00	$345,800.00	$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	$2,359,361.65	$2,078,470.85	$0.00	$0.00
2192-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$1,652,089.09	$1,652,089.09	$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 #S 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 1C3CCBAB4CN205235	$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	$8.52	$0.00	$0.00	-$58,544.02
3220-2020	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$12,133,494.64	$1,479.21	$0.12	$0.00	$12,132,015.55
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	$30.02	$0.00	$0.00	$4,897,992.36
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
3252-2018	CAMBIO ERRORES CONTABLES 2018 Y ANTERIORES	$0.00	$0.00	$4,319.35	$784,334.47	$0.00	$780,015.12
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
3252-2022	CAMBIOS POR ERRORES CONTABLES 2022	$0.00	$0.00	$0.00	$46,425.00	$0.00	$46,425.00
3252-2023	CAMBIOS POR ERRORES CONTABLES 2023	$0.00	$0.00	$0.00	$10,300.00	$0.00	$10,300.00
4111-01-01	CIRCOS	$0.00	$0.00	$0.00	$3,100.00	$0.00	$3,100.00
4112-01-01	Urbano	$0.00	$0.00	$0.00	$822,430.97	$0.00	$822,430.97
4112-01-02	Descuentos por pronto Pago Urbano	$0.00	$0.00	$0.00	-$124,273.37	$0.00	-$124,273.37
4112-02-01	Rustico	$0.00	$0.00	$0.00	$6,983,500.60	$0.00	$6,983,500.60
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	$184,482.36	$0.00	$184,482.36
4117-01-01	Recargos Urbano	$0.00	$0.00	$0.00	$7,112.57	$0.00	$7,112.57
4117-01-02	Descuentos de Recargos Urbano	$0.00	$0.00	$0.00	-$5,807.80	$0.00	-$5,807.80
4117-01-11	Recargos del Rezago Urbano	$0.00	$0.00	$0.00	$411,214.66	$0.00	$411,214.66
4117-01-12	Descuentos de Recargos del Rezago Urbano	$0.00	$0.00	$0.00	-$336,699.32	$0.00	-$336,699.32
4117-02-01	Recargos Rustico	$0.00	$0.00	$0.00	$1,426,980.30	$0.00	$1,426,980.30
4117-02-02	Descuentos de Recargos Rustico	$0.00	$0.00	$0.00	-$853,060.34	$0.00	-$853,060.34
4117-02-11	Recargos del Rezago Rustico	$0.00	$0.00	$0.00	$68,926.10	$0.00	$68,926.10
4117-02-12	Descuentos de Recargos del Rezago Rustico	$0.00	$0.00	$0.00	-$50,131.43	$0.00	-$50,131.43
4117-03-02	Contribución especial en traslación de dominio	$0.00	$0.00	$0.00	$23,140.09	$0.00	$23,140.09
4118-01-01	Rezago Urbano	$0.00	$0.00	$0.00	$348,543.07	$0.00	$348,543.07
4118-02-01	Rezago RusticoRustico	$0.00	$0.00	$0.00	$72,578.12	$0.00	$72,578.12
4141-01-02	Para vendedores ambulantes	$0.00	$0.00	$0.00	$164,787.66	$0.00	$164,787.66
4143-01-01	Alineamiento de predios	$0.00	$0.00	$0.00	$850.00	$0.00	$850.00
4143-01-02	Asignación de número oficial	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
4143-02-02	Comercial	$0.00	$0.00	$0.00	$45,361.00	$0.00	$45,361.00
4143-08-01	Subdivisión lotes urbanos	$0.00	$0.00	$0.00	$44,926.01	$0.00	$44,926.01
4143-08-02	Subdivisión lotes rústicos	$0.00	$0.00	$0.00	$19,075.00	$0.00	$19,075.00
4143-14-02	Legalización de facturas, marcas, fierros y señales para expedición de pases	$0.00	$0.00	$0.00	$75,026.00	$0.00	$75,026.00
4143-14-13	Certificado de movilización	$0.00	$0.00	$0.00	$83,735.00	$0.00	$83,735.00
4143-14-21	INGRESOS SINIIGA	$0.00	$0.00	$0.00	$21,843.00	$0.00	$21,843.00
4143-15-01	Legalización de firmas (Registro Civil)	$0.00	$0.00	$0.00	$173,842.00	$0.00	$173,842.00
4143-15-02	Certificaciones de Catastro	$0.00	$0.00	$0.00	$33,441.00	$0.00	$33,441.00
4143-15-03	Constancias	$0.00	$0.00	$0.00	$211,964.00	$0.00	$211,964.00
4143-15-09	Registros	$0.00	$0.00	$0.00	$30,382.00	$0.00	$30,382.00
4143-15-96	COPIA DE PREDIAL	$0.00	$0.00	$0.00	$450.00	$0.00	$450.00
4143-15-97	EXPEDICION DE TITULO MUNICIPAL	$0.00	$0.00	$0.00	$254,000.00	$0.00	$254,000.00
4143-15-99	ELABORACION DE AVALUOS	$0.00	$0.00	$0.00	$8,679.00	$0.00	$8,679.00
4143-16-02	Comercial	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
4143-18-01	LICENCIA DE FUNCIONAMIENTO DE NEGOCIOS COMERCIALES	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
4143-18-98	Anuencia para apertura de local comercial	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
4143-23-01	Servicios de Agua y Drenaje JMAS	$0.00	$0.00	$0.00	$1,005,186.00	$0.00	$1,005,186.00
4143-23-02	AGUA DE PLAZAS Y MONEDEROS PUBLICOS JMAS	$0.00	$0.00	$0.00	$158,105.00	$0.00	$158,105.00
4143-23-03	RECONECCION DE AGUA JMAS	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
4143-23-04	DESCUENTOS DEL SERVICIO DE AGUA POTABLE	$0.00	$0.00	$0.00	-$291,138.00	$0.00	-$291,138.00
4143-23-05	CERTIFICADO DE NO ADEUDO DEL SERVICIO DE AGUA	$0.00	$0.00	$0.00	$6,750.00	$0.00	$6,750.00
4143-24-01	Derecho de alumbrado público	$0.00	$0.00	$0.00	$2,396,583.07	$0.00	$2,396,583.07
4143-29-01	INSPECCION GENERAL DE PROTECCION CIVIL	$0.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
4143-29-02	ANUENCIA EN MATERIA DE PROTECCION CIVIL	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
4143-34-12	ALTA DE CLAVE CATASTRAL	$0.00	$0.00	$0.00	$873.00	$0.00	$873.00
4143-34-13	DICTAMEN CATASTRAL	$0.00	$0.00	$0.00	$55,050.00	$0.00	$55,050.00
4144-01-02	MULTAS DEL SERVICIO DE AGUA POTABLE	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
4145-01-01	REZAGO DEL SERVICIO DE AGUA POTABLE	$0.00	$0.00	$0.00	$1,360,625.00	$0.00	$1,360,625.00
4149-01-01	PERMISOS DE CIRCULACIÓN	$0.00	$0.00	$0.00	$55,785.00	$0.00	$55,785.00

4149-01-02	CONTRATOS AGUA JMAS	$0.00	$0.00	$0.00	$18,200.00	$0.00	$18,200.00
4151-01-01	Rendimientos Financieros Cta 5289 Recursos Fiscales	$0.00	$0.00	$0.00	$0.09	$0.00	$0.09
4151-01-02	Rendimientos Financieros Cta 4448 JMAS	$0.00	$0.00	$0.00	$0.01	$0.00	$0.01
4151-01-03	Rendimientos Financieros Cta 9570 Participaciones	$0.00	$0.00	$0.00	$61,931.49	$0.00	$61,931.49
4162-02	Multas	$0.00	$0.00	$0.00	$170,888.00	$0.00	$170,888.00
4169-1-09	Otros Aprovechamientos	$0.00	$0.00	$0.00	$56,919.99	$0.00	$56,919.99
4211-01-01	Fondo General de Participaciones (FGP)	$0.00	$0.00	$0.00	$18,140,356.97	$0.00	$18,140,356.97
4211-01-02	Fondo de Fomento Municipal (FFM)	$0.00	$0.00	$0.00	$3,273,223.47	$0.00	$3,273,223.47
4211-01-03	Fondo de Fiscalizacion y Recaudacion (FOFIR)	$0.00	$0.00	$0.00	$1,105,354.11	$0.00	$1,105,354.11
4211-01-06	Impuesto Especial sobre Producción y Servicios (IEPS)	$0.00	$0.00	$0.00	$757,740.86	$0.00	$757,740.86
4211-01-09	Gasolinas y Diesel	$0.00	$0.00	$0.00	$27,040.84	$0.00	$27,040.84
4211-01-10	Fondo del Impuesto Sobre la Renta (ISR Participable)	$0.00	$0.00	$0.00	$1,274,706.00	$0.00	$1,274,706.00
4211-01-11	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	$0.00	$0.00	$0.00	$41,329.35	$0.00	$41,329.35
4211-09-01	Recursos del FODESEM	$0.00	$0.00	$0.00	$3,235,547.72	$0.00	$3,235,547.72
4212-03-03	Recursos del FISM	$0.00	$0.00	$0.00	$4,957,211.00	$0.00	$4,957,211.00
4212-03-04	Rendimientos Financieros Cta 9972 FISM	$0.00	$0.00	$0.00	$12,120.83	$0.00	$12,120.83
4212-04-01	Recursos del FORTAMUN	$0.00	$0.00	$0.00	$6,113,336.01	$0.00	$6,113,336.01
4212-04-02	Rendimientos Financieros Cta 9969 FORTAMUN	$0.00	$0.00	$0.00	$0.14	$0.00	$0.14
4214-01-01	Tenencia o Uso de Vehículos	$0.00	$0.00	$0.00	$109.75	$0.00	$109.75
4214-01-02	Fondo de Compensación ISAN	$0.00	$0.00	$0.00	$413,972.43	$0.00	$413,972.43
4214-01-05	ISR de Bienes Inmuebles	$0.00	$0.00	$0.00	$72,268.96	$0.00	$72,268.96
4214-01-06	Fondo de Apoyo en Infraestructura y Productividad (FAIP)	$0.00	$0.00	$0.00	$1,165,737.95	$0.00	$1,165,737.95
4221-01-01	INFRAESTRUCTURA MUNICIPAL CHIHUAHUA AVANZA	$0.00	$0.00	$0.00	$1,433,109.09	$0.00	$1,433,109.09
4221-01-02	RENDIMIENTOS FINANCIEROS CHIHUAHUA AVANZA	$0.00	$0.00	$0.00	$9,050.35	$0.00	$9,050.35
4223-01-01	RECURSOS DEL REPUVE 2024	$0.00	$0.00	$0.00	$432,067.50	$0.00	$432,067.50
5111-11101	Dietas	$0.00	$0.00	$2,222,035.10	$0.00	$2,222,035.10	$0.00
5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$4,475,694.26	$0.00	$4,475,694.26	$0.00
5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$1,006,383.33	$0.00	$1,006,383.33	$0.00
5113-13401	Compensaciones	$0.00	$0.00	$3,986,473.80	$0.00	$3,986,473.80	$0.00
5116-17101	Estímulos	$0.00	$0.00	$643,867.26	$0.00	$643,867.26	$0.00
5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$83,858.42	$0.00	$83,858.42	$0.00
5121-21201	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$614.80	$0.00	$614.80	$0.00
5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y co	$0.00	$0.00	$204,093.72	$0.00	$204,093.72	$0.00
5121-21501	Material impreso e información digital	$0.00	$0.00	$221,567.81	$0.00	$221,567.81	$0.00
5121-21601	Material de limpieza	$0.00	$0.00	$106,653.37	$0.00	$106,653.37	$0.00
5121-21801	Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$12,819.15	$0.00	$12,819.15	$0.00
5122-22101	Productos alimenticios para personas	$0.00	$0.00	$208,456.45	$0.00	$208,456.45	$0.00
5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$851.00	$0.00	$851.00	$0.00
5124-24101	Productos minerales no metálicos	$0.00	$0.00	$5,367.00	$0.00	$5,367.00	$0.00
5124-24201	Cemento y productos de concreto	$0.00	$0.00	$114,651.02	$0.00	$114,651.02	$0.00
5124-24301	Cal, yeso y productos de yeso	$0.00	$0.00	$14,553.29	$0.00	$14,553.29	$0.00
5124-24401	Madera y productos de madera	$0.00	$0.00	$10,886.47	$0.00	$10,886.47	$0.00
5124-24501	Vidrio y productos de vidrio	$0.00	$0.00	$13,089.45	$0.00	$13,089.45	$0.00
5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$446,801.02	$0.00	$446,801.02	$0.00
5124-24701	Artículos metálicos para la construcción	$0.00	$0.00	$146,134.38	$0.00	$146,134.38	$0.00
5124-24801	Materiales complementarios	$0.00	$0.00	$29,569.70	$0.00	$29,569.70	$0.00
5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$294,823.63	$0.00	$294,823.63	$0.00
5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$39,895.49	$0.00	$39,895.49	$0.00
5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$538,335.00	$0.00	$538,335.00	$0.00
5125-25401	Materiales, accesorios y suministros médicos	$0.00	$0.00	$3,150.53	$0.00	$3,150.53	$0.00
5125-25501	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$2,844.32	$0.00	$2,844.32	$0.00
5125-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$347,956.48	$0.00	$347,956.48	$0.00
5125-25901	Otros productos químicos	$0.00	$0.00	$1,146.00	$0.00	$1,146.00	$0.00
5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$4,094,588.68	$0.00	$4,094,588.68	$0.00
5127-27101	Vestuario y uniformes	$0.00	$0.00	$114,279.99	$0.00	$114,279.99	$0.00
5127-27201	Prendas de seguridad y protección personal	$0.00	$0.00	$34,964.59	$0.00	$34,964.59	$0.00
5127-27301	Artículos deportivos	$0.00	$0.00	$89,144.05	$0.00	$89,144.05	$0.00
5129-29101	Herramientas menores	$0.00	$0.00	$78,512.45	$0.00	$78,512.45	$0.00
5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$18,526.98	$0.00	$18,526.98	$0.00
5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración	$0.00	$0.00	$2,201.68	$0.00	$2,201.68	$0.00
5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de l	$0.00	$0.00	$2,524.85	$0.00	$2,524.85	$0.00
5129-29501	Refacciones y accesorios menores de equipo e instrumental médico y de lab	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00
5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$440,441.74	$0.00	$440,441.74	$0.00
5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$305,785.60	$0.00	$305,785.60	$0.00
5129-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$7,495.86	$0.00	$7,495.86	$0.00
5131-31101	Energía eléctrica	$0.00	$0.00	$7,478,667.03	$0.00	$7,478,667.03	$0.00
5131-31201	Gas	$0.00	$0.00	$54,831.73	$0.00	$54,831.73	$0.00
5131-31401	Telefonía tradicional	$0.00	$0.00	$32,542.00	$0.00	$32,542.00	$0.00
5131-31501	Telefonía celular	$0.00	$0.00	$7,700.00	$0.00	$7,700.00	$0.00
5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$30,131.58	$0.00	$30,131.58	$0.00
5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$7,320.64	$0.00	$7,320.64	$0.00
5132-32901	Otros arrendamientos	$0.00	$0.00	$9,590.04	$0.00	$9,590.04	$0.00
5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$784,127.17	$0.00	$784,127.17	$0.00
5133-33201	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$23,780.00	$0.00	$23,780.00	$0.00
5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías d	$0.00	$0.00	$11,873.58	$0.00	$11,873.58	$0.00
5133-33401	Servicios de capacitación	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00
5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$45,518.54	$0.00	$45,518.54	$0.00
5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$119,729.06	$0.00	$119,729.06	$0.00
5134-34301	Servicios de recaudación, traslado y custodia de valores	$0.00	$0.00	$160,201.28	$0.00	$160,201.28	$0.00
5134-34501	Seguro de bienes patrimoniales	$0.00	$0.00	$12,859.67	$0.00	$12,859.67	$0.00
5134-34701	Fletes y maniobras	$0.00	$0.00	$42,941.63	$0.00	$42,941.63	$0.00
5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$1,197,131.38	$0.00	$1,197,131.38	$0.00
5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administ	$0.00	$0.00	$5,864.00	$0.00	$5,864.00	$0.00

5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologí	$0.00	$0.00	$41,801.17	$0.00	$41,801.17	$0.00
5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$450,304.24	$0.00	$450,304.24	$0.00
5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y he	$0.00	$0.00	$660,181.60	$0.00	$660,181.60	$0.00
5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$56,204.00	$0.00	$56,204.00	$0.00
5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$10,704.00	$0.00	$10,704.00	$0.00
5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas	$0.00	$0.00	$217,034.84	$0.00	$217,034.84	$0.00
5137-37501	Viáticos en el país	$0.00	$0.00	$464,566.41	$0.00	$464,566.41	$0.00
5137-37701	Gastos de instalación y traslado de menaje	$0.00	$0.00	$205,688.73	$0.00	$205,688.73	$0.00
5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$3,499.37	$0.00	$3,499.37	$0.00
5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$3,245,394.04	$0.00	$3,245,394.04	$0.00
5138-38501	Gastos de representación	$0.00	$0.00	$19,428.00	$0.00	$19,428.00	$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 empresaria	$0.00	$0.00	$1,485,141.00	$0.00	$1,485,141.00	$0.00
5241-44101	Ayudas sociales a personas	$0.00	$0.00	$288,792.66	$0.00	$288,792.66	$0.00
5241-44102	Gastos funerarios	$0.00	$0.00	$84,528.00	$0.00	$84,528.00	$0.00
5241-44103	Apoyos para servicios médicos y salud	$0.00	$0.00	$202,250.42	$0.00	$202,250.42	$0.00
5241-44105	Combustibles	$0.00	$0.00	$438,581.70	$0.00	$438,581.70	$0.00
5243-44301	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$790,335.07	$0.00	$790,335.07	$0.00
5243-44401	Ayudas sociales a actividades científicas o académicas	$0.00	$0.00	$269,684.45	$0.00	$269,684.45	$0.00
5243-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$100,444.14	$0.00	$100,444.14	$0.00
5251-45101	Pensiones	$0.00	$0.00	$254,029.64	$0.00	$254,029.64	$0.00
5518-0019	TELEFONO	$0.00	$0.00	$22,147.00	$0.00	$22,147.00	$0.00
5611-24001	REHAB CANCHA FUTBOL RAPIDO GERARDO GONZALEZ	$0.00	$0.00	$219,893.25	$0.00	$219,893.25	$0.00
5611-24002	BARDA Y BARANDAL IGLESIA LEBARON 1101/003	$0.00	$0.00	$224,269.48	$0.00	$224,269.48	$0.00
5611-24003	TEJABANES PARQUE SAN JERONIMO	$0.00	$0.00	$311,098.24	$0.00	$311,098.24	$0.00
5611-24004	LETRAS ANGOSTURA	$0.00	$0.00	$124,856.52	$0.00	$124,856.52	$0.00
5611-24005	REHAB FUN LAGUNITAS	$0.00	$0.00	$270,588.30	$0.00	$270,588.30	$0.00
5611-24006	REHABILITACION PANTEON GALEANA 023/1101	$0.00	$0.00	$432,651.85	$0.00	$432,651.85	$0.00
5611-24007	REHAB FUNERARIA LAGUNITAS 024/1101	$0.00	$0.00	$321,802.66	$0.00	$321,802.66	$0.00
5611-24008	REHB BIBLIOTECA ANGOSTURA 025/1101	$0.00	$0.00	$287,784.97	$0.00	$287,784.97	$0.00
5611-24009	CONSTRUCCION 2 GUARDAGANADOS GALEANA 026/1101	$0.00	$0.00	$104,206.76	$0.00	$104,206.76	$0.00
5611-24010	TECHUMBRE PLAZA LAGUNITAS 029/1101	$0.00	$0.00	$448,091.53	$0.00	$448,091.53	$0.00
5611-24011	PALENQUE LEBARON 030/1101	$0.00	$0.00	$626,606.59	$0.00	$626,606.59	$0.00
5611-24012	BANQUETAS CECyT 16 COL. LEBARON	$0.00	$0.00	$82,772.96	$0.00	$82,772.96	$0.00
5611-24013	PUERTAS AULAS TLES 6149 033/1101	$0.00	$0.00	$109,685.82	$0.00	$109,685.82	$0.00
5611-24014	ELECTRIFICACIONES CAMPO AZUL FODESEM 2024	$0.00	$0.00	$1,084,971.13	$0.00	$1,084,971.13	$0.00
5611-24016	PISTA DE ARRANCONES EN GALEANA FODESEM2024/AD/002-ING PROPIOS	$0.00	$0.00	$1,493,384.00	$0.00	$1,493,384.00	$0.00
5611-24017	REHAB POZO AGUA POTABLE COL. LEBARON FAISMUN2024/AD/001	$0.00	$0.00	$822,859.87	$0.00	$822,859.87	$0.00
5611-24018	REHAB CENTRO COMUNITARIO GNA FAISMUN2024/IA3/001-FODESEM	$0.00	$0.00	$1,828,560.19	$0.00	$1,828,560.19	$0.00
5611-24019	REHAB CARRETERA FRAL FAISMUN2024/AD/004 Y 003	$0.00	$0.00	$1,109,290.00	$0.00	$1,109,290.00	$0.00
5611-24020	REHAB POZO AGUA POTABLE COL. LEBARON FAISMUN2024/AD/001	$0.00	$0.00	$1,095,904.79	$0.00	$1,095,904.79	$0.00
5611-24021	22300283-PR REHAB CARPETA ASFALTICA	$0.00	$0.00	$58,499.00	$0.00	$58,499.00	$0.00
5611-24023	REHAB CARPETA ASF AVE JUAREZ/BUENAV 22300285-PR/2024 REPUVE	$0.00	$0.00	$122,377.50	$0.00	$122,377.50	$0.00
5611-24024	POSTES DOBLES BOULEVARD LEBARON/LAGUNITAS FODESEM/2024/AD/00	$0.00	$0.00	$518,459.58	$0.00	$518,459.58	$0.00
5611-24025	FODESEM/2024/AD/004 AMP RED ELEC ANGOSTURA	$0.00	$0.00	$131,967.63	$0.00	$131,967.63	$0.00
5611-24026	AMP RED ELEC SAN JERONIMO FISM Y FODESEM 2024	$0.00	$0.00	$691,109.43	$0.00	$691,109.43	$0.00
5611-24027	22300277-PR GUARDERIA COL LEBARON CHIH AVANZA/ING POPIOS	$0.00	$0.00	$3,035,642.59	$0.00	$3,035,642.59	$0.00
	Total:	**$61,117,411.35**	**$61,117,411.35**	**$296,720,145.48**	**$296,720,145.48**	**$113,945,823.68**	**$113,945,823.68**