Balanza de Comprobación
MUNICIPIO DE GALEANA
CHIHUAHUA
Del 01/ene./2025 Al 30/sep./2025
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 8000)

		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	$1,088,452.17	$0.00	$0.00	$0.00
1111-0001-0002	Sobrantes y Faltantes	$145.43	$0.00	$28.78	$477.28	-$303.07	$0.00
1111-2018-0001	Caja General	$0.00	$0.00	$821,863.20	$772,569.20	$49,294.00	$0.00
1111-2018-0002	Caja Tesoreria	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
1111-2018-0004	CAJA AUXILIAR TESORERIA	$0.00	$0.00	$4,142,950.82	$4,142,950.82	$0.00	$0.00
1112-0001-0006	CTA.6550435319-2 REC.FEDERALES	$103,511.85	$0.00	$0.00	$103,511.85	$0.00	$0.00
1112-2018-0006	4448 JMAS	$113,942.95	$0.00	$0.00	$113,942.95	$0.00	$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	$11,354.40	$0.00	$22,986.10	$34,340.50	$0.00	$0.00
1112-2018-0013	0972 FODESEM	$0.10	$0.00	$1.00	$1.10	$0.00	$0.00
1112-2021-0001	9570 Participaciones Federales	$2,161,971.12	$0.00	$1,102.00	$2,163,073.12	$0.00	$0.00
1112-2021-0010	22000810246 AHORRO	$260.83	$0.00	$983,913.56	$562,396.04	$421,778.35	$0.00
1112-2025-0001	18000311039 ING PROPIOS	$0.00	$0.00	$10,110,094.92	$10,064,158.88	$45,936.04	$0.00
1112-2025-0002	18000311332 JMAS	$0.00	$0.00	$1,932,003.02	$1,905,900.48	$26,102.54	$0.00
1112-2025-0004	18000311164 CREI	$5,000.37	$0.00	$1,300,693.90	$1,287,237.00	$18,457.27	$0.00
1113-2025-0001	18000307308 PARTICIPACIONES 2025	$0.00	$0.00	$26,902,736.42	$24,475,785.73	$2,426,950.69	$0.00
1113-2025-0002	18000307282 FORTAMUN 2025	$0.00	$0.00	$5,512,200.40	$5,022,388.30	$489,812.10	$0.00
1113-2025-0003	18000307325 FISM 2025	$0.00	$0.00	$5,234,039.39	$1,729,589.73	$3,504,449.66	$0.00
1113-2025-0004	18000311102 FODESEM 2025	$0.00	$0.00	$2,265,412.54	$1,404,719.83	$860,692.71	$0.00
1115-2025-0001	18000307279 REPUVE	$0.00	$0.00	$234,765.00	$234,765.00	$0.00	$0.00
1115-2025-0002	18000336363 REPUVE 2025	$0.00	$0.00	$39,960.00	$39,960.00	$0.00	$0.00
1115-2025-0003	18000335536 FISE	$0.00	$0.00	$3,473,279.45	$2,108,670.91	$1,364,608.54	$0.00
1122-81	Participaciones	$0.00	$0.00	$22,685,621.85	$22,685,621.85	$0.00	$0.00
1122-82	Aportaciones	$0.00	$0.00	$12,548,978.58	$12,548,978.58	$0.00	$0.00
1122-93	Subsidios y Subvenciones	$0.00	$0.00	$274,725.00	$274,725.00	$0.00	$0.00
1123-0000-0001	Deudores Diversos por Cobrar a Corto Plazo ANT DIF MPAL	$65,000.00	$0.00	$87,200.00	$109,250.00	$42,950.00	$0.00
1123-0000-0003	GERARDO DOMINGUEZ LARA	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
1123-0000-9999	CUENTA CONTROL	$0.00	$0.00	$9,286,972.29	$9,286,972.29	$0.00	$0.00
1123-0001-0081	HECTOR BASILIO RAMIREZ CHAVEZ	$4,289.32	$0.00	$0.00	$4,289.32	$0.00	$0.00
1123-0001-0108	ANT. EMPLEADO SECRETARIA RICARDO ONTIVEROS QUINTANA	-$2,624.59	$0.00	$2,624.59	$0.00	$0.00	$0.00
1123-0001-0117	PRESTAMO A EMP. DE LA J.M.A.S. JOSE RUBEN ACOSTA SALAICES	-$700.00	$0.00	$700.00	$0.00	$0.00	$0.00
1123-0001-0134	ANT. SUELDO EMP. SERV.PUB. RAMON QUINTANA GUEVARA	-$530.00	$0.00	$530.00	$0.00	$0.00	$0.00
1123-0001-0151	PRESTAMO A EMPLEADO PRESIDENCIA (ALBERGUE LAGUNITAS)	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00
1123-0001-0167	ANT. A EMP. DE SEGURIDAD PUBLICA NANCY GUADALUPE VEGA VARELA	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
1123-0001-0172	ANTICIPO A SUELDO EMP. JOSE FRANCISCO RIVERA CERECEDES	$3,137.00	$0.00	$0.00	$3,137.00	$0.00	$0.00
1123-0001-0178	PRESTAMO A EMP. SEG. PUBLICA JUAN OBED HERNANDEZ HERANDEZ	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00
1123-0001-0291	PRESTAMO A PERSONA DEL MUNICIPÍO DE BAJA SOLVENCIA ECONOMICA	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00

1123-0001-0297	PRESTAMO A PERSONA DEL MUNICIPIO PAGARA TRABAJOS A REALIZAR	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
1123-0002-0100	MONICA ANNE LEBARON PROGR.3X1 MIGRANTES	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00
1123-0003-0203	Roival Dominguez Iskra	$50,000.00	$0.00	$25,000.00	$17,165.00	$57,835.00	$0.00
1123-0007-0002	DIF MUNICIPAL	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
1123-0011-0003	TRASPASOS DE CTA. A CTA.SIGUIENTE ADMINISTRACION	$156,360.30	$0.00	$0.00	$156,360.30	$0.00	$0.00
1123-0012-0016	EVER GARCIA	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$0.00
1123-0015-0001	CTA.0202563563 REC.PAJA 2013 EMBARGADA	$455,577.78	$0.00	$0.00	$455,577.78	$0.00	$0.00
1123-0015-0002	CTA.0202563545 REC. FISM 2013 EMBARGADA	$455,576.00	$0.00	$0.00	$455,576.00	$0.00	$0.00
1123-0017-0001	CRÉDITO AL SALARIO	$161,804.54	$0.00	$0.00	$161,804.54	$0.00	$0.00
1123-0018-0001	AUMENTO DEL SALDO DETELÉFONO CELULAR	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00
1123-0020-0086	RUBEN ANGEL SANCHEZ	$0.00	$0.00	$4,969.00	$4,969.00	$0.00	$0.00
1123-0020-0152	SABINA PIÑON PONCE	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
1123-0020-0203	ROIVAL DOMINGUEZ ISKRA	-$8,437.37	$0.00	$933,451.61	$888,539.15	$36,475.09	$0.00
1123-0020-0206	GERARDO GUADALUPE SALAICES FLORES	$0.00	$0.00	$73,029.49	$61,639.14	$11,390.35	$0.00
1123-0020-0210	ANA MARIA ALVAREZ PEÑA	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
1123-0020-0211	SELENA RODRIGUEZ SOLIS	$0.00	$0.00	$102,516.04	$96,692.52	$5,823.52	$0.00
1123-0020-0271	MARIA SUSANA OLIVAS FIGUEROA	$0.00	$0.00	$24,500.00	$22,000.00	$2,500.00	$0.00
1123-0020-0287	GERARDO DOMINGUEZ LARA	$0.00	$0.00	$110,342.12	$110,012.12	$330.00	$0.00
1123-0020-0302	TOMAS PIÑA ARRIETA	$0.00	$0.00	$11,007.00	$11,007.00	$0.00	$0.00
1123-0020-0304	CLEMENTE MAGALLANES ALVAREZ	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
1123-0020-0322	JEITZAN ANTONIO JURADO VARGAS	$0.00	$0.00	$905.00	$905.00	$0.00	$0.00
1123-0020-0330	BIANNEY GALLEGOS HERNANDEZ	$0.00	$0.00	$110,286.89	$107,881.39	$2,405.50	$0.00
1123-0020-0331	OSVALDO PONCE CARBAJAL	$0.00	$0.00	$122,561.51	$119,161.51	$3,400.00	$0.00
1123-0020-0349	TERRY FRANCIS LEANY LE BARON	$0.00	$0.00	$37,906.50	$25,000.00	$12,906.50	$0.00
1123-0020-0351	ANDREA PAISANO ROJAS	$0.00	$0.00	$852.74	$852.74	$0.00	$0.00
1123-0020-0353	ZADAM ARTEMIO PALOMAR ESQUIVES	$0.00	$0.00	$17,899.00	$14,000.00	$3,899.00	$0.00
1123-0020-0354	REYES JUAREZ LOPEZ	$0.00	$0.00	$22,854.92	$22,041.56	$813.36	$0.00
1123-0020-0356	JAQUELINE PIÑON GONZALEZ	$0.00	$0.00	$51,590.56	$51,590.56	$0.00	$0.00
1123-0020-0357	KAREN LIZBETH VELOZ RODRIGUEZ	$0.00	$0.00	$278,569.26	$273,463.83	$5,105.43	$0.00
1123-0020-0364	GUMARO SOTO FLORES	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
1123-0020-0370	LUIS CARLOS LUNA FLORES	$0.00	$0.00	$106,355.00	$106,355.00	$0.00	$0.00
1123-0020-0378	DIEGO MACIAS RASCON SP	$0.00	$0.00	$10,000.00	$7,718.17	$2,281.83	$0.00
1123-2018-0001	Deud Divs X Cobrar a CTO PZO SUBS EMPLEO	-$23.10	$0.00	$23.10	$0.00	$0.00	$0.00
1123-2018-0002	Deud Divs X Cobrar a RETENC AGUINALDO	$0.00	$0.00	$1,035,000.00	$0.00	$1,035,000.00	$0.00
1123-2020-0001	Deudores Diversos por Cobrar a Corto Plazo CREI	-$16,153.10	$0.00	$679,584.75	$626,628.75	$36,802.90	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$0.00	$2,925,815.74	$2,925,815.74	$0.00	$0.00
1124-17	Accesorios de Impuestos	$0.00	$0.00	$115,449.64	$115,449.64	$0.00	$0.00
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercici	$0.00	$0.00	$322,963.08	$322,963.08	$0.00	$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de domini	$0.00	$0.00	$178,587.00	$178,587.00	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$0.00	$3,616,514.78	$3,616,514.78	$0.00	$0.00
1124-44	Otros Derechos	$0.00	$0.00	$71,113.58	$71,113.58	$0.00	$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicio	$0.00	$0.00	$1,001,321.00	$1,001,321.00	$0.00	$0.00
1124-51-01	Productos	$0.00	$0.00	$566,015.94	$566,015.94	$0.00	$0.00
1124-61-02	Multas	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
1124-61-09	Otros Aprovechamientos	-$3,200.00	$0.00	$0.00	$83,464.00	-$86,664.00	$0.00
1126-0001-0001	PRESTAMOS OTROGADOS A CORTO PLAZO	$472,580.20	$0.00	$0.00	$472,580.20	$0.00	$0.00
1131-0001-000001	AUTOCAMIONES DE CHIHUAHUA SADE CV	$0.00	$0.00	$850,000.00	$850,000.00	$0.00	$0.00

1131-0001-000086	LAWRENCE SIEGFRIED WIDMAR STUBBS	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
1131-0001-000091	T&T PARTS SA DE CV	$0.00	$0.00	$24,816.00	$24,816.00	$0.00	$0.00
1131-0001-000104	RAMIRO ALONSO SABATA SALAICES	$0.00	$0.00	$16,146.47	$16,146.47	$0.00	$0.00
1131-0001-000112	NOEL PACHECO MADERA	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
1131-0001-000122	JESUS RAUL GONZALEZ CHAVEZ	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
1131-0001-000129	JOSE ALFREDO HOLGUIN BECERRA	$0.00	$0.00	$21,999.00	$21,999.00	$0.00	$0.00
1131-0001-000176	MANUEL VIGUERIA CHAVEZ	$0.00	$0.00	$14,500.00	$0.00	$14,500.00	$0.00
1131-0001-000181	JUDITH GASCA RAMIREZ	$0.00	$0.00	$2,850.00	$2,850.00	$0.00	$0.00
1131-0001-000205	SARACHO JUAREZ SA DE CV	$0.00	$0.00	$1,190,234.47	$1,190,234.47	$0.00	$0.00
1131-0001-000206	FLOR ITZEL ORONA MONTES	$0.00	$0.00	$4,770.00	$4,770.00	$0.00	$0.00
1131-0001-000207	ALFREDO PONCE MARTINEZ	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
1131-0001-000215	SALVADOR RIVERA LOZANO	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
1131-0001-000222	ALEJANDRO GALLEGOS TREVIÑO	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
1131-0001-000228	ARACELI CAZARES GALLEGOS	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
1131-0001-0014	MARGARITA ZAPOPAN MENCHACA GARCIA	$0.00	$0.00	$7,108.00	$7,108.00	$0.00	$0.00
1131-0001-0023	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$423.60	$423.60	$0.00	$0.00
1131-0001-0028	YESENIA AVE SALAS	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
1131-0001-0029	TACHIQUIN ARREOLA ORTEGA	$0.00	$0.00	$73,884.52	$73,884.52	$0.00	$0.00
1131-0001-0030	JESUS ALFONSO GALACHE TAPIA	$0.00	$0.00	$2,366.40	$2,366.40	$0.00	$0.00
1131-0001-0046	CFE COMISION FEDERAL DE ELCTRICIDAD	$0.00	$0.00	$168.99	$168.99	$0.00	$0.00
1131-0001-0057	JOEL FRANCISCO LEBARON SOTO	$0.00	$0.00	$258,323.20	$230,978.28	$27,344.92	$0.00
1131-0001-0060	JULIO ALFONSO ROHAN VILLA	$0.00	$0.00	$43,400.00	$43,400.00	$0.00	$0.00
1131-0001-0092	MARIA BELEN ARANDA GONZALEZ	$0.00	$0.00	$9,135.00	$9,135.00	$0.00	$0.00
1131-0001-0124	MARIA GUADALUPE CARDOZA ARREOLA	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
1131-0001-0171	NORMA AIDE ORTIZ SANTIESTEBAN	$0.00	$0.00	$327,786.64	$327,786.64	$0.00	$0.00
1131-0001-0326	MIGUEL ANGEL DURAN CARBAJAL	$0.00	$0.00	$5,250.00	$5,250.00	$0.00	$0.00
1131-0001-0428	KARINA HERNANDEZ ACUÑA	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
1134-0001-0012	ANT. INICIO DE OBRA ALUMBRADO PUBLICO FORTELECE 17-A-0033	$202,439.74	$0.00	$0.00	$202,439.74	$0.00	$0.00
1134-0001-0013	ANT. OBRA DISTRIBUIDOR VIAL 2017 FORTALECE 17-A-0055	$1,161,176.81	$0.00	$0.00	$1,161,176.81	$0.00	$0.00
1134-0001-0014	ANT Y/O ESTIM. DE OBRA SALON DE USOS MULTIPLES LAGUNITAS	$939,967.56	$0.00	$0.00	$939,967.56	$0.00	$0.00
1134-0001-0015	ANT. INICIO DE OBRA DOMO ESCOLAR TELESC. 6153	$685,655.90	$0.00	$0.00	$685,655.90	$0.00	$0.00
1134-0001-0016	TUBERIA EN CALLE ALDAMA EN LAGUNITAS	$16,495.00	$0.00	$0.00	$16,495.00	$0.00	$0.00
1134-0001-0017	TUBERIA EN CALLEJON #8 EN LAGUNITAS	$55,674.50	$0.00	$0.00	$55,674.50	$0.00	$0.00
1134-0001-0018	TUBERIA EN CALLE SINALOA Y HEROES DEL CARRIZAL EN LAGUNITAS	$19,115.00	$0.00	$0.00	$19,115.00	$0.00	$0.00
1134-0001-0019	POZO PARA COLONIA SAN JERONIMO EN LEBARON	$41,426.50	$0.00	$0.00	$41,426.50	$0.00	$0.00
1134-0001-0020	TUBERIA EN CALLE HIDALGO ENTRE CALLE ALDAMA EN LEBARON	$27,171.13	$0.00	$0.00	$27,171.13	$0.00	$0.00
1134-0001-0021	sistema de agua potable Colonia lebaron	$10,206.00	$0.00	$0.00	$10,206.00	$0.00	$0.00
1134-0001-0022	drenaje agua potable calle 20 de nov. galeana	$1,515.00	$0.00	$0.00	$1,515.00	$0.00	$0.00
1134-0001-0023	ELECTRIFICACION EJIDO MALPÁIS	$72,720.16	$0.00	$0.00	$72,720.16	$0.00	$0.00
1134-0001-0024	BAÑOS PARA TELESECUNDARIA COLONIA LEBARON	$317,378.39	$0.00	$0.00	$317,378.39	$0.00	$0.00
1134-0001-0025	ELECTRIFICACION CALLE ZACATECAS EN LAGUNITAS	$17,260.00	$0.00	$0.00	$17,260.00	$0.00	$0.00
1134-0001-0026	ELECTRIFICACION ENTRE CALLES ZACATECAS Y DURANGO EN LAG.	$30,740.00	$0.00	$0.00	$30,740.00	$0.00	$0.00
1134-0001-0027	REHABILITACION DRENAJE ENTRE ANGOSTURA Y LEBARON	$299,946.70	$0.00	$0.00	$299,946.70	$0.00	$0.00
1134-0001-0028	ALUMBRADO LED BOULEBARD LEBARON ABD. C. GARCIA	$204,999.84	$0.00	$0.00	$204,999.84	$0.00	$0.00
1134-0001-0029	POZO AGUA POTABLE EN ABD. C. GARCIA (LAGUNITAS)	$185,461.60	$0.00	$0.00	$185,461.60	$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	$1,179,879.60	$0.00	$0.00
1134-0001-0032	ELECT. CALLE DURANGO Y B. JUAREZ BOULEVAR SALIDA AL VALLE	$49,706.00	$0.00	$0.00	$49,706.00	$0.00	$0.00

1134-0001-0033	DRENAJE GALEANA 2017	$248,597.91	$0.00	$0.00	$248,597.91	$0.00	$0.00
1134-0001-0034	PROGRAMA PARA EL DESARROLLO INST. MUNICIPAL 2017	$36,876.17	$0.00	$0.00	$36,876.17	$0.00	$0.00
1134-0001-0035	PROGRAMA FISM REHABILITACION POZO EN COLONIA LEBARON 2018	$217,563.51	$0.00	$0.00	$217,563.51	$0.00	$0.00
1134-0002-0019	ESTRUCTURAS Y CONSTRUCCIONES PARRA SA DE CV	$0.00	$0.00	$1,041,037.06	$394,236.39	$646,800.67	$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
1231-58101	Terrenos	$0.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00
1235-2-61201	Edificación no Habitacional en Proceso	$8,605,659.26	$0.00	$1,068,732.27	$498,924.13	$9,175,467.40	$0.00
1235-3-61301	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	$231,670.80	$0.00	$1,461,302.89	$0.00	$1,692,973.69	$0.00
1235-4-61401	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$1,307,854.51	$0.00	$261,182.84	$261,182.34	$1,307,855.01	$0.00
1235-5-61501	Construcción de Vías de Comunicación en Proceso	$20,279,042.69	$0.00	$258,759.49	$258,759.49	$20,279,042.69	$0.00
1235-7-61701	Instalaciones y equipamiento en construcciones	$0.00	$0.00	$305,500.73	$305,500.73	$0.00	$0.00
1235-9-61901	Trabajos de acabados en edificaciones y otros trabajos especializados	$0.10	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$191,236.81	$0.00
1236-3-62301	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricida	$0.00	$0.00	$58,255.20	$58,255.20	$0.00	$0.00
1241-1-00001	MESA LABRADA A MANO/2024	$49,614.36	$0.00	$0.00	$0.00	$49,614.36	$0.00
1241-1-00002	ESTANTES OFICINA TESORERIA/2021-2024	$24,360.00	$0.00	$0.00	$0.00	$24,360.00	$0.00
1241-1-00003	MUEBLE ARCHIVERO OF PRES 2021/2024	-$34,220.00	$0.00	$0.00	$0.00	-$34,220.00	$0.00
1241-1-00004	VITRINA PRESIDENCIA MUNICIPAL (MUSEO)	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
1241-1-00005	LIBRERO TESORERIA 2024	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	$0.00
1241-1-00006	SALA P/OF PRESIDENCIA 2022	$15,380.02	$0.00	$0.00	$0.00	$15,380.02	$0.00
1241-1-00007	ESCRITORIO TESORERIA 2 MODULOS	$17,400.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
1241-1-00008	REFRIGERADOR MABE D10GJX RMA250	$0.00	$0.00	$9,990.00	$0.00	$9,990.00	$0.00
1241-1-51101	Muebles de Oficina y Estantería	$142,950.17	$0.00	$9,990.00	$9,990.00	$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	$4,552.50	$0.00	$0.00	$0.00	$4,552.50	$0.00
1241-2-00030	SALA NOVA SEG PUB	$0.00	$0.00	$12,370.00	$0.00	$12,370.00	$0.00
1241-2-51201	Muebles, Excepto de Oficina y Estantería	$0.00	$0.00	$0.00	$12,370.00	-$12,370.00	$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
1241-3-00059	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	$23,556.12	$0.00	$0.00	$0.00	$23,556.12	$0.00
1241-3-00063	MULTIFUNCIONAL EPSON L5590/GANADERIA	$7,299.00	$0.00	$0.00	$0.00	$7,299.00	$0.00
1241-3-00064	MULT EPSON REG CIVIL L5590/451135	$0.00	$0.00	$5,499.00	$0.00	$5,499.00	$0.00
1241-3-00065	EQUIPO CATASTRO	$0.00	$0.00	$232,493.00	$0.00	$232,493.00	$0.00
1241-3-00066	COMPUTADORA DELL REG CIVIL	$0.00	$0.00	$23,985.32	$0.00	$23,985.32	$0.00
1241-3-00067	EQ LENOVO/MZ01S5EY COMPUTO TESORERIA	$0.00	$0.00	$53,132.57	$0.00	$53,132.57	$0.00
1241-3-00068	IMPRES EPSON L-3251 M/AXAH2351092/PRESIDENCIA	$0.00	$0.00	$4,699.00	$0.00	$4,699.00	$0.00
1241-3-51501	Equipo de Cómputo y de Tecnologías de la Información	$739,467.22	$0.00	$319,808.89	$319,808.89	$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	$8,645.00	$0.00	$0.00	$0.00	$8,645.00	$0.00
1242-1-00001	2 UNID PERIFONEO, AMPLIFICADOR Y MICROFONO	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
1242-1-00002	EQUIPO DE AUDIO Y VIDEO	$50,456.00	$0.00	$0.00	$0.00	$50,456.00	$0.00
1242-1-00003	PROYECTOR MULTIMEDIA STEREN	$3,669.01	$0.00	$0.00	$0.00	$3,669.01	$0.00
1242-3-00001	1 CAMARA DIGITAL SONY WX60 (COM SOCIAL)	$2,334.00	$0.00	$0.00	$0.00	$2,334.00	$0.00
1242-3-00002	1 CAMARA SONY 14 MP DSC-W610	$1,928.00	$0.00	$0.00	$0.00	$1,928.00	$0.00
1242-3-00003	1 CAMARA DIGITAL SAMSUNG	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
1242-3-00004	1 CAMARA DIGITAL SAMSUNG JMAS	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
1242-3-00005	1 CAMARA DIGITAL SAMSUNG	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
1242-3-00006	1 CAMARA DIGITAL SAMSUNG P-DEC-	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
1242-3-00007	CAMARA FOTOGRAFICA Y VIDEO	$7,990.00	$0.00	$0.00	$0.00	$7,990.00	$0.00
1242-3-00008	5 CAMARAS CORRALON SERVICIOS PUBLICOS	$13,908.26	$0.00	$0.00	$0.00	$13,908.26	$0.00
1242-9-00001	1 PIZARRON BLANCO 90 X 120	$1,398.00	$0.00	$0.00	$0.00	$1,398.00	$0.00
1242-9-52901	Otro Mobiliario y Equipo Educacional y Recreativo	$6,950.00	$0.00	$0.00	$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	$27,027.00	$0.00	$0.00	$0.00	$27,027.00	$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	$159,166.00	$0.00	$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	$107,720.00	$0.00	$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	$36,106.00	$0.00	$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	$115,206.00	$0.00	$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	$17,354.00	$0.00	$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	$871,030.00	$0.00	$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	$60,000.00	$0.00	$0.00
1244-1-00050	CHEV SILVERADO MOD 2000 S/1GCEK19T5YZ90407 SERV PUB	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
1244-1-00051	CHEYENNE 2025 3GCUK9ED8SG180404	$0.00	$0.00	$1,190,234.47	$0.00	$1,190,234.47	$0.00
1244-1-00052	PICK UP RAM 2024 1C6RR7KT4RS181061	$0.00	$0.00	$1,024,403.00	$0.00	$1,024,403.00	$0.00
1244-1-54101	vehículos y equipo terrestre	$0.00	$0.00	$2,214,637.47	$2,214,637.47	$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
1244-2-0003	REMOLQUE HECHIZO CERRADO COLOR BLANCO	$0.00	$0.00	$81,200.00	$0.00	$81,200.00	$0.00
1244-2-54201	Carrocerías y Remolques	$0.00	$0.00	$81,200.00	$81,200.00	$0.00	$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
1246-3-00013	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	$893,780.00	$0.00	$0.00	$0.00	$893,780.00	$0.00
1246-3-00020	RETRO KOMATSU KMTWB01OL36A70059/ADQ 2019	$551,000.00	$0.00	$0.00	$0.00	$551,000.00	$0.00
1246-3-00021	BASURERA INTERNAC 1HTWGAZT18J670173 MOD 2008 ADQ 2022	$900,000.50	$0.00	$0.00	$0.00	$900,000.50	$0.00
1246-3-00022	BARREDORA BRONCE 88848 ADQ 2022	$387,150.00	$0.00	$0.00	$0.00	$387,150.00	$0.00
1246-4-00001	1 CALENTON Y 1 TANQUE GAS	$2,069.00	$0.00	$0.00	$0.00	$2,069.00	$0.00
1246-4-00002	1 CALENTON P/S.P	$1,844.00	$0.00	$0.00	$0.00	$1,844.00	$0.00
1246-4-00003	1 CALENTON P/S.P	$1,844.00	$0.00	$0.00	$0.00	$1,844.00	$0.00
1246-4-00004	1 CALENTON GAS F#3390	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00

1246-4-00005	1 CALENTON GAS P/OBRAS PUBLICAS	$2,172.00	$0.00	$0.00	$0.00	$2,172.00	$0.00
1246-4-00006	1 CLIMA MIDEA 2 TON .220/A/60 R-22 EF.STD	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
1246-4-00007	1 AIRE	$340.00	$0.00	$0.00	$0.00	$340.00	$0.00
1246-4-00008	1 CALEFACTOR 14" P/OFICINA DES RURAL	$594.15	$0.00	$0.00	$0.00	$594.15	$0.00
1246-4-00009	CALENTONES	$2,173.85	$0.00	$0.00	$0.00	$2,173.85	$0.00
1246-4-00010	1 VENTILADOR	$340.00	$0.00	$0.00	$0.00	$340.00	$0.00
1246-4-00011	CALENTON A GAS	$9,726.71	$0.00	$0.00	$0.00	$9,726.71	$0.00
1246-4-00012	CALENTON	$2,104.34	$0.00	$0.00	$0.00	$2,104.34	$0.00
1246-4-00013	ABANICO FAN STAR MOD:3123 SERIE K01#312341NM	$470.00	$0.00	$0.00	$0.00	$470.00	$0.00
1246-4-00014	SISTEMA DE AIRE CONDICIONADO, ALEFACC. Y REFRIGERAC INDUSTRIAL	$162,000.00	$0.00	$0.00	$0.00	$162,000.00	$0.00
1246-4-00015	MINISPLIT CAPILLA VELATORIA LAGUNITAS	$41,760.00	$0.00	$0.00	$0.00	$41,760.00	$0.00
1246-4-00016	MINISPLIT COMANDANCIA LAGUNITAS	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00
1246-4-00017	MINISPLIT VELATORIO LEBARON	$25,949.20	$0.00	$0.00	$0.00	$25,949.20	$0.00
1246-4-00018	MINISPLIT CARRIER COMANDANCIA GALEANA	$19,866.00	$0.00	$0.00	$0.00	$19,866.00	$0.00
1246-5-00001	1 RADIO PORTATIL VHF ICF3003 JMAS	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
1246-5-00002	1 TARJETA IDENTIFICADOR LLAMADAS P/CONMUTADOR	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00
1246-5-00003	1 TELEFONO INALAMBRICO BLANCO	$509.00	$0.00	$0.00	$0.00	$509.00	$0.00
1246-5-00004	VARIOS	$2,698.00	$0.00	$0.00	$0.00	$2,698.00	$0.00
1246-5-00005	1 TELEFONO INALAMBRICO F#259374	$512.31	$0.00	$0.00	$0.00	$512.31	$0.00
1246-5-00006	1 RADIO PORTATIL VHF ICF 3003 PRESI	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
1246-5-00007	1 RADIO KWENWOOD TK 2312 PROTECC CIVIL	$6,072.46	$0.00	$0.00	$0.00	$6,072.46	$0.00
1246-5-00008	EQUIPO DE RADIO Y COMUNICACION	$24,991.80	$0.00	$0.00	$0.00	$24,991.80	$0.00
1246-5-00009	EQUIPO DE RADIO Y COMUNICACION	$38,598.96	$0.00	$0.00	$0.00	$38,598.96	$0.00
1246-5-00010	ANTENA P/RADIO AMBULANCIA	$956.34	$0.00	$0.00	$0.00	$956.34	$0.00
1246-5-00011	RADIO KENWOOD TK-2212K CH CH125/NOV/07	$4,516.05	$0.00	$0.00	$0.00	$4,516.05	$0.00
1246-5-00012	1 RADIO MOTOROLA M120 C/SNTENA MFT CH 125	$3,220.00	$0.00	$0.00	$0.00	$3,220.00	$0.00
1246-5-00013	1 ANTENA CRX-150 CH 125/DIC/07	$1,075.25	$0.00	$0.00	$0.00	$1,075.25	$0.00
1246-5-00014	RADIO TK2312 KENWOOD	$5,217.10	$0.00	$0.00	$0.00	$5,217.10	$0.00
1246-5-00015	RADIO HYT TC 508 VHF 16 C	$5,344.12	$0.00	$0.00	$0.00	$5,344.12	$0.00
1246-5-00016	2 RADIOS MIDLAND 30-MILE	$1,553.18	$0.00	$0.00	$0.00	$1,553.18	$0.00
1246-5-00017	1 RADIO ICOM PORTATIL VHF ICF 3003 O.P	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
1246-5-00019	BOCINAS	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
1246-7-00001	1 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	$870,000.00	$0.00	$0.00	$0.00	$870,000.00	$0.00
1246-9-56901	Otros Equipos	$42,885.82	$0.00	$0.00	$0.00	$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	$54,000.00	$0.00	$73,779.78	$0.00
1251-59101	Software	$0.00	$0.00	$16,849.00	$0.00	$16,849.00	$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	$378,100.00	$0.00	$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	$1,647,318.60	$1,647,318.60	$0.00	$0.01
2111-1-11301	Sueldos base al personal permanente	$0.00	$0.00	$3,823,154.00	$3,823,154.00	$0.00	$0.00
2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$61,828.24	$61,828.24	$0.00	$0.00
2111-3-13401	Compensaciones	$0.00	$0.00	$3,269,091.84	$3,269,091.84	$0.00	$0.00
2111-5-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$65,866.00	$65,866.00	$0.00	$0.00
2111-6-17101	Estímulos	$0.00	$0.00	$247,159.65	$247,159.65	$0.00	$0.00
2112-1-000001	CONSTRUCTORA FIGOSA	$0.00	$6,416.30	$6,416.30	$0.00	$0.00	$0.00
2112-1-000002	EDUARDO SAENZ BARRIOS	$0.00	$2,576.41	$2,576.41	$0.00	$0.00	$0.00
2112-1-000003	ALBERTO RENTERIA WONG	$0.00	$216,231.96	$216,231.96	$0.00	$0.00	$0.00
2112-1-000004	ALDO ALBERTO SOLIS TAFOYA	$0.00	$2,030.00	$2,030.00	$0.00	$0.00	$0.00
2112-1-000005	JESUS FRANCISCO SIFUENTES GASPAR	$0.00	$344,557.71	$344,557.71	$0.00	$0.00	$0.00
2112-1-000011	ADRIANA SUSANA MONCLOVA SAENZ	$0.00	$0.00	$84,854.00	$84,854.00	$0.00	$0.00
2112-1-000013	MANUEL RODRIGUEZ PIÑA	$0.00	$0.00	$285.00	$285.00	$0.00	$0.00
2112-1-000014	MARGARITA ZAPOPAN MENCHACA GARCIA	$0.00	$0.00	$58,940.50	$58,940.50	$0.00	$0.00
2112-1-000015	HILDA PATRICIA GUERRERO FUENTES	$0.00	$0.00	$12,599.60	$12,599.60	$0.00	$0.00
2112-1-000016	GUADALUPE ANGEL ROMANO	$0.00	$0.00	$10,171.87	$10,171.87	$0.00	$0.00
2112-1-000017	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$72,812.59	$72,812.59	$0.00	$0.00
2112-1-000018	DISIFREDO YAÑEZ AMARO	$0.00	$0.00	$57,682.00	$57,682.00	$0.00	$0.00
2112-1-000019	PEDRO IPANTLATELE GOMEZ	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
2112-1-000020	KARINA HERNANDEZ ACUÑA	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
2112-1-000021	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE CV	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
2112-1-000023	NORMA AIDE ORTIZ SANTIESTABAN	$0.00	$0.00	$591,197.47	$591,197.47	$0.00	$0.00
2112-1-000028	YESENIA AVE SALAS	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
2112-1-000029	TACHIQUIN ARREOLA ORTEGA	$0.00	$0.00	$636,571.72	$636,571.72	$0.00	$0.00
2112-1-000030	JESUS ALFONSO GALACHE TAPIA	$0.00	$0.00	$210,813.68	$210,813.68	$0.00	$0.00
2112-1-000032	GERMAN SERRANO CAMPOS	$0.00	$0.00	$23,856.00	$23,856.00	$0.00	$0.00
2112-1-000033	MIGUEL ANGEL DURAN CARBAJAL	$0.00	$0.00	$45,900.00	$45,900.00	$0.00	$0.00
2112-1-000035	MARIA GUADALUPE CARDOZA ARREOLA	$0.00	$0.00	$69,000.00	$69,000.00	$0.00	$0.00
2112-1-000036	VICTOR ADRIAN QUEVEDO FERNANDEZ	$0.00	$0.00	$97,894.99	$97,894.99	$0.00	$0.00
2112-1-000042	JOEL FRANCISCO LEBARON SOTO	$0.00	$0.00	$1,820,502.02	$1,820,502.02	$0.00	$0.00

2112-1-000044	MARGARITA ZEA BOJORQUEZ	$0.00	$0.00	$9,494.37	$9,494.37	$0.00	$0.00
2112-1-000046	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$0.00	$6,413,253.09	$6,413,253.09	$0.00	$0.00
2112-1-000047	EL CENTINELA SISTEMAS DE RIEGO Y CONSTRUCCION SA DE CV	$0.00	$0.00	$36,423.64	$36,423.64	$0.00	$0.00
2112-1-000050	LUIS ALBERTO MERANCIO GALLEGOS	$0.00	$0.00	$14,895.58	$14,895.58	$0.00	$0.00
2112-1-000051	JESUS MANUEL VEGA MARQUEZ	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
2112-1-000053	JOSE CONCEPCION ONTIVEROS CRUZ	$0.00	$0.00	$18,790.00	$18,790.00	$0.00	$0.00
2112-1-000054	SIGIFREDO NEVAREZ SANCHEZ	$0.00	$0.00	$47,194.00	$47,194.00	$0.00	$0.00
2112-1-000059	AUTOCAMIONES DE CHIHUAHUA SA DE CV	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
2112-1-000060	JULIO ALFONSO ROHAN VILLA	$0.00	$0.00	$57,900.00	$57,900.00	$0.00	$0.00
2112-1-000066	EMIGDIO VARELA MIRAMONTES	$0.00	$0.00	$844,740.70	$844,740.70	$0.00	$0.00
2112-1-000077	RAMON FERNANDO SANCHEZ SIGALA	$0.00	$0.00	$93,960.00	$93,960.00	$0.00	$0.00
2112-1-000080	KOVA & BENDROVE	$0.00	$0.00	$157,760.00	$157,760.00	$0.00	$0.00
2112-1-000086	LAWRENCE SIEGFRIED WIDMAR STUBBS	$0.00	$0.00	$9,680.00	$9,680.00	$0.00	$0.00
2112-1-000088	ELLEN MICHELLE LEBARON HANSON	$0.00	$0.00	$193,111.22	$193,111.22	$0.00	$0.00
2112-1-000091	T&T PARTES SA DE CV	$0.00	$0.00	$142,604.68	$142,604.68	$0.00	$0.00
2112-1-000092	MARIA BELEN ARANDA GONZALEZ	$0.00	$0.00	$32,076.12	$32,076.12	$0.00	$0.00
2112-1-000094	SABE DIGITAL SA DE CV	$0.00	$0.00	$44,265.60	$44,265.60	$0.00	$0.00
2112-1-000095	PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$2,226.30	$2,226.30	$0.00	$0.00
2112-1-000097	SERGIO ALONSO CAR	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
2112-1-000099	GABRIEL MUÑOZ ARVIZU	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
2112-1-000101	ANGELICA LILIANA ESTALA CHANEZ	$0.00	$0.00	$65,735.91	$65,735.91	$0.00	$0.00
2112-1-000103	DISTRIBUIDORA ARCA CONTINENTAL	$0.00	$0.00	$56,452.21	$56,452.21	$0.00	$0.00
2112-1-000104	RAMIRO ALONSO SABATA SALAICES	$0.00	$0.00	$476,638.25	$476,638.25	$0.00	$0.00
2112-1-000105	BISMARIANA SINALOA VILLAREAL	$0.00	$0.00	$7,750.00	$7,750.00	$0.00	$0.00
2112-1-000107	OMAR ACOSTA DOZAL	$0.00	$0.00	$15,709.00	$15,709.00	$0.00	$0.00
2112-1-000108	GREGORIO SOTO RODRIGUEZ	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
2112-1-000109	ALEJANDRO ROMERO CHAVEZ	$0.00	$0.00	$12,180.00	$12,180.00	$0.00	$0.00
2112-1-000119	NOGALEROS UNIDOS TECNIFICADOS SA DE CV	$0.00	$0.00	$20,120.02	$20,120.02	$0.00	$0.00
2112-1-000122	JESUS RAUL GONZALEZ CHAVEZ	$0.00	$0.00	$355,753.20	$355,753.20	$0.00	$0.00
2112-1-000124	MARIA ISABEL ESTRADA GALINDO	$0.00	$0.00	$10,200.00	$10,200.00	$0.00	$0.00
2112-1-000129	JOSE AFREDO HOLGUIN BECERRA	$0.00	$0.00	$74,240.00	$74,240.00	$0.00	$0.00
2112-1-000130	JESUS JAVIER SABATA MARRUFO	$0.00	$0.00	$14,710.00	$14,710.00	$0.00	$0.00
2112-1-000132	MARCO ANTONIO CHAVEZ BUSTILLOS	$0.00	$0.00	$52,740.00	$52,740.00	$0.00	$0.00
2112-1-000134	CORNELIUS HARDER LOEWEN	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
2112-1-000135	GLADYS VELAZCO ARMENDARIZ	$0.00	$0.00	$12,299.76	$12,299.76	$0.00	$0.00
2112-1-000136	ERMENDINA GONZALEZ BARRAZA	$0.00	$0.00	$13,400.01	$13,400.01	$0.00	$0.00
2112-1-000142	FERRETERIA Y REFACCIONARIA EL CENTINELA SA DE CV	$0.00	$0.00	$96.50	$96.50	$0.00	$0.00
2112-1-000147	JOEL OLIVAS MANCHA	$0.00	$0.00	$16,020.00	$16,020.00	$0.00	$0.00
2112-1-000150	THOMAS EARL JENSEN CARSON	$0.00	$0.00	$4,793.21	$4,793.21	$0.00	$0.00
2112-1-000154	JOSE ALFREDO LOPEZ MARTNEZ	$0.00	$0.00	$235,422.00	$235,422.00	$0.00	$0.00
2112-1-000158	EUGENIO ESCARZAGA NEVAREZ	$0.00	$0.00	$10,101.00	$10,101.00	$0.00	$0.00
2112-1-000160	RENE GARCIA CARRILLO	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
2112-1-000163	ALFREDO ALONSO MONTAÑEZ	$0.00	$0.00	$75,400.00	$75,400.00	$0.00	$0.00
2112-1-000166	OSCAR IGNACIO CHAVIRA BARRAGAN	$0.00	$0.00	$4,885.92	$4,885.92	$0.00	$0.00
2112-1-000168	BLUE MOUNTAIN FOODS	$0.00	$0.00	$4,690.00	$4,690.00	$0.00	$0.00
2112-1-000169	PATRICIA MEMBRILA CORONADO	$0.00	$0.00	$202.80	$202.80	$0.00	$0.00
2112-1-000170	LLANTAS Y SERVICIOS SALCIDO SA DE CV	$0.00	$0.00	$70,310.00	$70,310.00	$0.00	$0.00

2112-1-000171	PEDRO ANTONIO ARRAS MARMOLEJO	$0.00	$0.00	$95,611.20	$95,611.20	$0.00	$0.00
2112-1-000172	ISAAK MARTENS NEUFELD	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
2112-1-000174	MARCO ANTONIO MEDIANO MENDEZ	$0.00	$0.00	$21,015.00	$21,015.00	$0.00	$0.00
2112-1-000175	HERIBERTO DURAN LOPEZ	$0.00	$0.00	$14,000.50	$14,000.50	$0.00	$0.00
2112-1-000176	MANUEL VIGUERIA CHAVEZ	$0.00	$0.00	$35,792.00	$35,792.00	$0.00	$0.00
2112-1-000177	XIMENA CARRASCO CARBAJAL	$0.00	$0.00	$374,453.99	$374,453.99	$0.00	$0.00
2112-1-000178	TANIA JUDITH ZARATE ORTIZ	$0.00	$0.00	$630.00	$630.00	$0.00	$0.00
2112-1-000182	EDGAR ANTONIO VASQUEZ BELTRAN	$0.00	$0.00	$16,008.00	$16,008.00	$0.00	$0.00
2112-1-000184	BRANDON MARTIN MUÑOZ JUAREZ	$0.00	$0.00	$125,280.00	$125,280.00	$0.00	$0.00
2112-1-000190	LORENA GUERRERO AVIÑA	$0.00	$0.00	$29,928.00	$29,928.00	$0.00	$0.00
2112-1-000191	YOAO PEREZ GUTIERREZ	$0.00	$0.00	$57,538.00	$57,538.00	$0.00	$0.00
2112-1-000194	SALVADOR SALGADO GEORGE	$0.00	$0.00	$28,407.24	$28,407.24	$0.00	$0.00
2112-1-000195	BM DIGITAL SYSTEM AND SOLUTIONS SA DE CV	$0.00	$0.00	$44,265.60	$44,265.60	$0.00	$0.00
2112-1-000197	JULIAN ALVEAR GARCIA	$0.00	$0.00	$3,980.00	$3,980.00	$0.00	$0.00
2112-1-000198	OMAR PEREA ALVAREZ	$0.00	$0.00	$22,886.50	$22,886.50	$0.00	$0.00
2112-1-000199	LUIS ELIAS ARROYOS CARRILLO	$0.00	$0.00	$51,643.93	$51,643.93	$0.00	$0.00
2112-1-000200	GEMA RUBI DOMINGUEZ SALAICES	$0.00	$0.00	$17,399.50	$17,399.50	$0.00	$0.00
2112-1-000201	RODOLFO ARAGON VILLELA	$0.00	$0.00	$4,394.08	$4,394.08	$0.00	$0.00
2112-1-000202	EDGAR ALONSO CARBALLO CARDENAS	$0.00	$0.00	$41,021.08	$41,021.08	$0.00	$0.00
2112-1-000203	JONATHAN ALEXIS FRESCAS QUINTANA	$0.00	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
2112-1-000204	NOEL ORLANDO CORDOVA RUIZ	$0.00	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
2112-1-000205	SARACHO JUAREZ SA DE CV	$0.00	$0.00	$3,989.00	$3,989.00	$0.00	$0.00
2112-1-000206	FLOR ITZEL ORONA MONTES	$0.00	$0.00	$85,336.38	$85,336.38	$0.00	$0.00
2112-1-000207	ALFREDO PONCE MARTINEZ	$0.00	$0.00	$89,981.87	$89,981.87	$0.00	$0.00
2112-1-000208	ISAAC GONZALEZ MADRID	$0.00	$0.00	$81,759.00	$81,759.00	$0.00	$0.00
2112-1-000210	OSCAR RENE GALAVIZ SOLIS	$0.00	$0.00	$71,516.01	$71,516.01	$0.00	$0.00
2112-1-000213	VICENTE GARCIA FLORES	$0.00	$0.00	$23,184.92	$23,184.92	$0.00	$0.00
2112-1-000214	JOSE LUIS RODRIGUEZ CARRASCO	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
2112-1-000215	SALVADOR RIVERA LOZANO	$0.00	$0.00	$81,200.00	$81,200.00	$0.00	$0.00
2112-1-000216	FRANCISCO JAVIER AVITIA TALAMANTES	$0.00	$0.00	$15,660.00	$15,660.00	$0.00	$0.00
2112-1-000220	ALAN NOFRIETTA VOTA	$0.00	$0.00	$14,444.44	$14,444.44	$0.00	$0.00
2112-1-000221	HELENA PENNER FEHR	$0.00	$0.00	$52,440.14	$52,440.14	$0.00	$0.00
2112-1-000222	ALEJANDRO GALLEGOS TREVIÑO	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
2112-1-000223	OCTAVIO ESTRADA MARMOLEJO	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
2112-1-000224	VICTOR HUGO FUENTES ORTEGA	$0.00	$0.00	$14,616.00	$14,616.00	$0.00	$0.00
2112-1-000225	MANUEL RUBEN MEDINILLA DAVILA	$0.00	$0.00	$16,065.00	$16,065.00	$0.00	$0.00
2112-1-000227	HERIBERTO PRIETO GARDUÑO	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	$0.00
2112-1-000228	ARACELI CAZARES GALLEGOS	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
2112-1-000229	MIGUEL ANGEL CARRASCO ORTIZ	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-1-000230	AGANETHA PENNER PETERS	$0.00	$0.00	$158,216.00	$158,216.00	$0.00	$0.00
2112-1-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$48,917.96	$48,917.96	$0.00	$0.00
2112-1-21401	Materiales, útiles y equipos menores de tecnologías de la información y comuni	$0.00	$0.00	$23,893.22	$23,893.22	$0.00	$0.00
2112-1-21501	Material impreso e información digital	$0.00	$0.00	$9,066.00	$9,066.00	$0.00	$0.00
2112-1-21601	Material de limpieza	$0.00	$0.00	$3,911.54	$3,911.54	$0.00	$0.00
2112-1-21801	Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$15,372.00	$15,372.00	$0.00	$0.00
2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$47,256.99	$47,256.99	$0.00	$0.00
2112-1-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$7,563.58	$7,563.58	$0.00	$0.00

2112-1-24101	Productos minerales no metálicos	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
2112-1-24201	Cemento y productos de concreto	$0.00	$0.00	$260.00	$260.00	$0.00	$0.00
2112-1-24301	Cal, yeso y productos de yeso	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
2112-1-24401	Madera y productos de madera	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	$0.00
2112-1-24601	Material eléctrico y electrónico	$0.00	$0.00	$1,433.70	$1,433.70	$0.00	$0.00
2112-1-24701	Artículos metálicos para la construcción	$0.00	$0.00	$6,401.81	$6,401.81	$0.00	$0.00
2112-1-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$9,048.42	$9,048.42	$0.00	$0.00
2112-1-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$2,727.00	$2,727.00	$0.00	$0.00
2112-1-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$329,339.98	$329,339.98	$0.00	$0.00
2112-1-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$24,607.25	$24,607.25	$0.00	$0.00
2112-1-25901	Otros productos químicos	$0.00	$0.00	$2,390.00	$2,390.00	$0.00	$0.00
2112-1-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$47,429.48	$47,429.48	$0.00	$0.00
2112-1-27201	Prendas de seguridad y protección personal	$0.00	$0.00	$972.78	$972.78	$0.00	$0.00
2112-1-27301	Artículos deportivos	$0.00	$0.00	$10,696.00	$10,696.00	$0.00	$0.00
2112-1-28101	Sustancias y materiales explosivos	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
2112-1-29101	Herramientas menores	$0.00	$0.00	$11,353.33	$11,353.33	$0.00	$0.00
2112-1-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$1,161.88	$1,161.88	$0.00	$0.00
2112-1-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la info	$0.00	$0.00	$9,069.83	$9,069.83	$0.00	$0.00
2112-1-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$54,331.31	$54,331.31	$0.00	$0.00
2112-1-29801	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$53,979.90	$53,979.90	$0.00	$0.00
2112-1-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$6,964.00	$6,964.00	$0.00	$0.00
2112-1-31201	Gas	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
2112-1-31401	Telefonía tradicional	$0.00	$0.00	$21,281.52	$21,281.52	$0.00	$0.00
2112-1-31501	Telefonía celular	$0.00	$0.00	$2,507.57	$2,507.57	$0.00	$0.00
2112-1-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$15,928.00	$15,928.00	$0.00	$0.00
2112-1-31801	Servicios postales y telegráficos	$0.00	$0.00	$6,332.90	$6,332.90	$0.00	$0.00
2112-1-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$864.44	$864.44	$0.00	$0.00
2112-1-33201	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$10,432.12	$10,432.12	$0.00	$0.00
2112-1-33401	Servicios de capacitación	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$77,274.58	$77,274.58	$0.00	$0.00
2112-1-34301	Servicios de recaudación, traslado y custodia de valores	$0.00	$0.00	$53,500.00	$53,500.00	$0.00	$0.00
2112-1-34701	Fletes y maniobras	$0.00	$0.00	$104,380.57	$104,380.57	$0.00	$0.00
2112-1-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$215,782.39	$215,782.39	$0.00	$0.00
2112-1-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administració	$0.00	$0.00	$10,676.00	$10,676.00	$0.00	$0.00
2112-1-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de	$0.00	$0.00	$8,018.01	$8,018.01	$0.00	$0.00
2112-1-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$43,240.35	$43,240.35	$0.00	$0.00
2112-1-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herram	$0.00	$0.00	$52,284.00	$52,284.00	$0.00	$0.00
2112-1-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$1,870.00	$1,870.00	$0.00	$0.00
2112-1-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
2112-1-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y act	$0.00	$0.00	$12,296.00	$12,296.00	$0.00	$0.00
2112-1-37501	Viáticos en el país	$0.00	$0.00	$259,690.37	$259,690.37	$0.00	$0.00
2112-1-37701	Gastos de instalación y traslado de menaje	$0.00	$0.00	$41,882.12	$41,882.12	$0.00	$0.00
2112-1-38201	Gastos de orden social y cultural	$0.00	$0.00	$802,663.75	$802,663.75	$0.00	$0.00
2112-1-39301	Impuestos y derechos de importación	$0.00	$0.00	$2,971.00	$2,971.00	$0.00	$0.00
2112-1-39601	Otros gastos por responsabilidades	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
2112-2-000036	VICTOR ADRIAN QUEVEDO FERNANDEZ	$0.00	$0.00	$9,990.00	$9,990.00	$0.00	$0.00
2112-2-000059	AUTOCAMIONES DE CHIHUAHUA SA DE CV	$0.00	$0.00	$1,024,403.00	$1,024,403.00	$0.00	$0.00

2112-2-000086	LAWRENCE SIEGFRIED WIDMAR STUBBS	$0.00	$0.00	$81,200.00	$81,200.00	$0.00	$0.00
2112-2-000173	SAMSARA TECNOLOGIA Y SOLUCIONES SA DECV	$0.00	$0.00	$23,985.32	$23,985.32	$0.00	$0.00
2112-2-000205	SARACHO JUAREZ SA DE CV	$0.00	$0.00	$1,190,234.47	$1,190,234.47	$0.00	$0.00
2112-2-000212	JOSE LUIS ESTRADA GALINDO	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
2112-2-51501	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$295,823.57	$295,823.57	$0.00	$0.00
2112-2-58101	Terrenos	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
2112-2-59101	Software	$0.00	$0.00	$16,849.00	$16,849.00	$0.00	$0.00
2113-000010	INGENIERIA Y CONSTRUCCIONES TRAK SA DE CV	$0.00	$0.00	$305,500.73	$305,500.73	$0.00	$0.00
2113-000023	NORMA AIDE ORTIZ SANTIESTABAN	$0.00	$0.00	$58,255.20	$58,255.20	$0.00	$0.00
2113-0001-0008	TACHIQUIN ARREOLA ORTEGA	$0.00	$17.42	$0.00	$0.00	$0.00	$17.42
2113-000171	PEDRO ANTONIO ARRAS MARMOLEJO	$0.00	$0.00	$374,932.44	$374,932.44	$0.00	$0.00
2113-000196	CARLOS RODOLFO ESCARZAGA VALENZUELA	$0.00	$0.00	$218,799.49	$218,799.49	$0.00	$0.00
2113-000217	GRUPO CONSTRUCTOR STORHET	$0.00	$0.00	$994,942.67	$994,942.67	$0.00	$0.00
2113-000226	ESTRUCTURAS Y CONSTRUCCIONES PARRA	$0.00	$0.00	$1,461,302.89	$1,461,302.89	$0.00	$0.00
2113-61201	Edificación no habitacional	$0.00	$0.00	-$113,749.60	-$113,749.60	$0.00	$0.00
2115-41501	Transferencias internas otorgadas a entidades paraestatales no empresariales y	$0.00	$0.00	$1,419,287.87	$1,419,287.87	$0.00	$0.00
2115-43901	Otros Subsidios	$0.00	$0.00	$23,194.76	$23,194.76	$0.00	$0.00
2115-44101	Ayudas sociales a personas	$0.00	$0.00	$204,534.96	$204,534.96	$0.00	$0.00
2115-44102	Gastos funerarios	$0.00	$0.00	$44,970.00	$44,970.00	$0.00	$0.00
2115-44103	Apoyos para servicios médicos y salud	$0.00	$0.00	$132,118.66	$132,118.66	$0.00	$0.00
2115-44105	Combustibles	$0.00	$0.00	$348,901.01	$348,901.01	$0.00	$0.00
2115-44301	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$686,023.64	$686,023.64	$0.00	$0.00
2115-44401	Ayudas sociales a actividades científicas o académicas	$0.00	$0.00	$137,285.21	$137,285.21	$0.00	$0.00
2115-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$43,557.15	$43,557.15	$0.00	$0.00
2115-45101	Pensiones	$0.00	$0.00	$197,069.22	$197,069.22	$0.00	$0.00
2117-0001-0001	4% UNIVERSITARIO DEL PREDIAL	$0.00	$571.60	$122,687.26	$123,803.87	$0.00	$1,688.21
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	$0.00	$6,154.29	$6,154.29	$0.00	$0.00
2117-0001-0004	IMPUESTOS SOBRE SUELDOS Y SALARIOS	$0.00	$141,397.34	$1,174,145.42	$1,171,979.58	$0.00	$139,231.50
2117-0001-0005	IMPUESTO SOBRE LA RENTA POR HONORARIOS	$0.00	$2,199.12	$32,358.98	$32,650.99	$0.00	$2,491.13
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	$250.00	$3,271.64	$7,284.06	$0.00	$4,262.42
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
2119-0005-0002	ARETES VERDES P/ERRAD.TUBERC.BOVINA	$0.00	$0.00	$291,330.00	$292,814.00	$0.00	$1,484.00
2119-0005-0006	INSCRIPCIONES A CURSO DE GUITARRA	$0.00	$0.00	$38,250.00	$51,000.00	$0.00	$12,750.00
2119-0005-0008	ASOCIACION GANADERA LOCAL (SINIIGA)	$0.00	$0.00	$23,488.00	$22,004.00	$0.00	-$1,484.00
2119-0020-0071	YESICA GARCIA OLIVAS	$0.00	$0.00	$11,592.36	$11,592.36	$0.00	$0.00
2119-0020-0203	ISKRA ROIVAL DOMINGUEZ	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2119-0020-0210	ANA MARIA ALVAREZ PEÑA	$0.00	$0.00	$11,592.36	$11,592.36	$0.00	$0.00
2119-0020-0257	ALDO GONZALEZ MIRAMONTES	$0.00	$0.00	$27,821.52	$27,821.52	$0.00	$0.00

2119-0020-0278	VIVIANA ROMERO MOLINAR	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
2119-0020-0304	CLEMENTE MAGALLANES ALVAREZ	$0.00	$0.00	$5,796.18	$5,796.18	$0.00	$0.00
2119-0020-0358	ROSA ELVIRA MADRID	$0.00	$0.00	$13,910.76	$13,910.76	$0.00	$0.00
2119-0021-0006	ESC PRIMARIA HERMENEGILDO GALEANA	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
2119-2018-0003	APORTACION BENEFICIARIOS Y/O VOLUNTARIOS	$0.00	$0.00	$406,921.08	$426,500.00	$0.00	$19,578.92
2119-2018-0005	CONSTRUCCION VIVIENDA GALEANA MANUELA ACOSTA	$0.00	$0.00	$29,000.00	$43,530.00	$0.00	$14,530.00
2165-0001-0001	PROGRAMA PAQUETES DE LAMINA Y POLIN 2019	$0.00	$0.00	$8,072.00	$8,072.00	$0.00	$0.00
2165-0001-0003	PROGRAMA MAIZ	$0.00	$0.00	$17,400.00	$0.00	$0.00	-$17,400.00
2165-0001-0005	PROGRAMAS DESARROLLO RURAL 18/21	$0.00	$0.00	$482,600.00	$588,350.00	$0.00	$105,750.00
2165-0001-0010	REHAB ESTANQUES Y PRESONES DES RURAL/2025	$0.00	$0.00	$35,000.00	$0.00	$0.00	-$35,000.00
2191-0001-0001	Ingresos por Clasificar	$0.00	$0.00	$805,062.86	$533,985.00	$0.00	-$271,077.86
2192-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$1,772,533.87	$1,772,533.87	$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
3210-2024	Resultado del Ejercicio Actual 2024	$0.00	$1,716,816.95	$1,716,816.95	$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	-$58,544.02	$0.00	$0.00	$0.00	-$58,544.02
3220-2020	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$12,132,015.55	$0.00	$0.00	$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	$4,897,992.36	$0.00	$0.00	$0.00	$4,897,992.36
3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	$915,197.34	$0.00	$0.00	$0.00	$915,197.34
3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	$0.00	$0.00	$1,716,816.95	$0.00	$1,716,816.95
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	$780,015.12	$7,881,186.01	$1,664,142.24	$0.00	-$5,437,028.65
3252-2019	CAMBIOS POR ERRORES CONTABLES 2019	$0.00	-$2,010,682.19	$0.00	$0.00	$0.00	-$2,010,682.19
3252-2020	CAMBIOS POR ERRORES CONTABLES 2020	$0.00	-$2,010,646.19	$0.00	$0.00	$0.00	-$2,010,646.19
3252-2022	CAMBIOS POR ERRORES CONTABLES 2022	$0.00	$46,425.00	$0.00	$1,396,874.65	$0.00	$1,443,299.65
3252-2023	CAMBIOS POR ERRORES CONTABLES 2023	$0.00	$10,300.00	$0.00	$3,870,999.75	$0.00	$3,881,299.75

3252-2024	CAMBIOS POR ERRORES CONTABLES 2024	$0.00	$0.00	$5,267,874.40	$0.00	$0.00	-$5,267,874.40
4112-01-01	Urbano	$0.00	$0.00	$0.00	$896,237.10	$0.00	$896,237.10
4112-01-02	Descuentos por pronto Pago Urbano	$0.00	$0.00	$0.00	-$123,907.57	$0.00	-$123,907.57
4112-02-01	Rustico	$0.00	$0.00	$0.00	$2,229,969.75	$0.00	$2,229,969.75
4112-02-02	Descuentos por pronto Pago Rustico	$0.00	$0.00	$0.00	-$229,966.49	$0.00	-$229,966.49
4112-03-01	Impuesto sobre traslación de dominio	$0.00	$0.00	$0.00	$153,482.95	$0.00	$153,482.95
4117-01-01	Recargos Urbano	$0.00	$0.00	$0.00	$3,115.82	$0.00	$3,115.82
4117-01-02	Descuentos de Recargos Urbano	$0.00	$0.00	$0.00	-$430.29	$0.00	-$430.29
4117-01-11	Recargos del Rezago Urbano	$0.00	$0.00	$0.00	$212,205.39	$0.00	$212,205.39
4117-01-12	Descuentos de Recargos del Rezago Urbano	$0.00	$0.00	$0.00	-$113,181.78	$0.00	-$113,181.78
4117-02-01	Recargos Rustico	$0.00	$0.00	$0.00	$721.70	$0.00	$721.70
4117-02-02	Descuentos de Recargos Rustico	$0.00	$0.00	$0.00	-$809.07	$0.00	-$809.07
4117-02-11	Recargos del Rezago Rustico	$0.00	$0.00	$0.00	$42,146.47	$0.00	$42,146.47
4117-02-12	Descuentos de Recargos del Rezago Rustico	$0.00	$0.00	$0.00	-$28,882.32	$0.00	-$28,882.32
4117-03-02	Contribución especial en traslación de dominio	$0.00	$0.00	$0.00	$563.72	$0.00	$563.72
4118-01-01	Rezago Urbano	$0.00	$0.00	$0.00	$229,910.29	$0.00	$229,910.29
4118-02-01	Rezago RusticoRustico	$0.00	$0.00	$0.00	$93,052.79	$0.00	$93,052.79
4141-01-02	Para vendedores ambulantes	$0.00	$0.00	$0.00	$178,587.00	$0.00	$178,587.00
4143-01-01	Alineamiento de predios	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
4143-01-02	Asignación de número oficial	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
4143-02-02	Comercial	$0.00	$0.00	$0.00	$26,742.00	$0.00	$26,742.00
4143-08-01	Subdivisión lotes urbanos	$0.00	$0.00	$0.00	$28,559.00	$0.00	$28,559.00
4143-08-02	Subdivisión lotes rústicos	$0.00	$0.00	$0.00	$11,080.00	$0.00	$11,080.00
4143-14-02	Legalización de facturas, marcas, fierros y señales para expedición de pases de g	$0.00	$0.00	$0.00	$42,040.00	$0.00	$42,040.00
4143-14-13	Certificado de movilización	$0.00	$0.00	$0.00	$43,691.00	$0.00	$43,691.00
4143-14-21	INGRESOS SINIIGA	$0.00	$0.00	$0.00	$14,911.00	$0.00	$14,911.00
4143-15-01	Legalización de firmas (Registro Civil)	$0.00	$0.00	$0.00	$149,484.00	$0.00	$149,484.00
4143-15-02	Certificaciones de Catastro	$0.00	$0.00	$0.00	$28,738.00	$0.00	$28,738.00
4143-15-03	Constancias	$0.00	$0.00	$0.00	$24,100.00	$0.00	$24,100.00
4143-15-09	Registros	$0.00	$0.00	$0.00	$22,768.00	$0.00	$22,768.00
4143-15-96	COPIA DE PREDIAL	$0.00	$0.00	$0.00	$350.00	$0.00	$350.00
4143-15-97	EXPEDICION DE TITULO MUNICIPAL	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
4143-15-98	ELABORACION DE PLANOS CATASTRALES	$0.00	$0.00	$0.00	$8,200.00	$0.00	$8,200.00
4143-15-99	ELABORACION DE AVALUOS	$0.00	$0.00	$0.00	$372.00	$0.00	$372.00
4143-16-02	Comercial	$0.00	$0.00	$0.00	$24,030.00	$0.00	$24,030.00
4143-17-05	Fosas	$0.00	$0.00	$0.00	$6,650.00	$0.00	$6,650.00
4143-18-01	LICENCIA DE FUNCIONAMIENTO DE NEGOCIOS COMERCIALES	$0.00	$0.00	$0.00	$37,271.00	$0.00	$37,271.00
4143-18-99	Otros	$0.00	$0.00	$0.00	$320,000.00	$0.00	$320,000.00
4143-23-01	Servicios de Agua y Drenaje JMAS	$0.00	$0.00	$0.00	$878,358.00	$0.00	$878,358.00
4143-23-02	AGUA DE PLAZAS Y MONEDEROS PUBLICOS JMAS	$0.00	$0.00	$0.00	$120,435.00	$0.00	$120,435.00
4143-23-03	RECONECCION DE AGUA JMAS	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
4143-23-04	DESCUENTOS DEL SERVICIO DE AGUA POTABLE	$0.00	$0.00	$0.00	-$135,755.00	$0.00	-$135,755.00
4143-23-05	CERTIFICADO DE NO ADEUDO DEL SERVICIO DE AGUA	$0.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00
4143-23-06	Conexión de drenaje sanitario	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
4143-24-01	Derecho de alumbrado público	$0.00	$0.00	$0.00	$1,955,290.78	$0.00	$1,955,290.78
4143-29-01	INSPECCION GENERAL DE PROTECCION CIVIL	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
4143-34-12	ALTA DE CLAVE CATASTRAL	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00

4143-34-13	DICTAMEN CATASTRAL	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
4145-01-01	REZAGO DEL SERVICIO DE AGUA POTABLE	$0.00	$0.00	$0.00	$1,001,321.00	$0.00	$1,001,321.00
4149-01-01	PERMISOS DE CIRCULACIÓN	$0.00	$0.00	$0.00	$45,525.00	$0.00	$45,525.00
4149-01-02	CONTRATOS AGUA JMAS	$0.00	$0.00	$0.00	$18,800.00	$0.00	$18,800.00
4149-01-03	Bases de Licitacion	$0.00	$0.00	$0.00	$6,788.58	$0.00	$6,788.58
4151-01	Rendimientos Fiscales Recursos Fiscales	$0.00	$0.00	$0.00	$13,645.05	$0.00	$13,645.05
4151-03	Rendimienos Financieros Cta Participaciones 7308	$0.00	$0.00	$0.00	$16,770.89	$0.00	$16,770.89
4151-10	Renta de Salon de Eventos	$0.00	$0.00	$0.00	$25,600.00	$0.00	$25,600.00
4151-11	Venta de Bienes Muebles	$0.00	$0.00	$0.00	$510,000.00	$0.00	$510,000.00
4162-02	Multas	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
4211-01-01	Fondo General de Participaciones (FGP)	$0.00	$0.00	$0.00	$14,421,619.91	$0.00	$14,421,619.91
4211-01-02	Fondo de Fomento Municipal (FFM)	$0.00	$0.00	$0.00	$2,574,055.27	$0.00	$2,574,055.27
4211-01-03	Fondo de Fiscalizacion y Recaudacion (FOFIR)	$0.00	$0.00	$0.00	$1,094,975.14	$0.00	$1,094,975.14
4211-01-06	Impuesto Especial sobre Producción y Servicios (IEPS)	$0.00	$0.00	$0.00	$613,319.82	$0.00	$613,319.82
4211-01-09	Gasolinas y Diesel	$0.00	$0.00	$0.00	$32,701.79	$0.00	$32,701.79
4211-01-10	Fondo del Impuesto Sobre la Renta (ISR Participable)	$0.00	$0.00	$0.00	$1,401,477.00	$0.00	$1,401,477.00
4211-09-01	Recursos del FODESEM	$0.00	$0.00	$0.00	$2,538,543.42	$0.00	$2,538,543.42
4211-09-02	Rendimientos FinancierosFODESEM	$0.00	$0.00	$0.00	$8,929.50	$0.00	$8,929.50
4212-02-01	RECURSOS FISE 2025	$0.00	$0.00	$0.00	$3,470,123.54	$0.00	$3,470,123.54
4212-02-02	RENDIMIENTOS FISE 2025	$0.00	$0.00	$0.00	$3,155.91	$0.00	$3,155.91
4212-03-03	Recursos del FISM	$0.00	$0.00	$0.00	$4,132,912.00	$0.00	$4,132,912.00
4212-03-04	Rendimientos Financieros Cta FISM	$0.00	$0.00	$0.00	$34,060.89	$0.00	$34,060.89
4212-04-01	Recursos del FORTAMUN	$0.00	$0.00	$0.00	$4,908,726.00	$0.00	$4,908,726.00
4212-04-02	Rendimientos Financieros Cta FORTAMUN 2025	$0.00	$0.00	$0.00	$0.24	$0.00	$0.24
4214-01-01	Tenencia o Uso de Vehículos	$0.00	$0.00	$0.00	$67.24	$0.00	$67.24
4214-01-02	Fondo de Compensación ISAN	$0.00	$0.00	$0.00	$363,679.98	$0.00	$363,679.98
4214-01-05	ISR de Bienes Inmuebles	$0.00	$0.00	$0.00	$63,012.51	$0.00	$63,012.51
4214-01-06	Fondo de Apoyo en Infraestructura y Productividad (FAIP)	$0.00	$0.00	$0.00	$1,345,774.14	$0.00	$1,345,774.14
4223-01-01	RECURSOS DEL REPUVE 2024	$0.00	$0.00	$0.00	$234,765.00	$0.00	$234,765.00
4223-01-03	REPUVE 2025	$0.00	$0.00	$0.00	$39,960.00	$0.00	$39,960.00
5111-11101	Dietas	$0.00	$0.00	$1,647,318.60	$0.00	$1,647,318.60	$0.00
5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$3,823,154.00	$0.00	$3,823,154.00	$0.00
5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$61,828.24	$0.00	$61,828.24	$0.00
5113-13401	Compensaciones	$0.00	$0.00	$3,269,091.84	$0.00	$3,269,091.84	$0.00
5115-15901	Otras prestaciones sociales y económicas	$0.00	$0.00	$65,866.00	$0.00	$65,866.00	$0.00
5116-17101	Estímulos	$0.00	$0.00	$247,159.65	$0.00	$247,159.65	$0.00
5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$76,134.36	$0.00	$76,134.36	$0.00
5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comuni	$0.00	$0.00	$109,301.22	$0.00	$109,301.22	$0.00
5121-21501	Material impreso e información digital	$0.00	$0.00	$84,509.92	$0.00	$84,509.92	$0.00
5121-21601	Material de limpieza	$0.00	$0.00	$77,825.16	$0.00	$77,825.16	$0.00
5121-21801	Materiales para el registro e identificación de bienes y personas	$0.00	$0.00	$15,372.00	$0.00	$15,372.00	$0.00
5122-22101	Productos alimenticios para personas	$0.00	$0.00	$79,018.34	$0.00	$79,018.34	$0.00
5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$10,433.59	$0.00	$10,433.59	$0.00
5124-24101	Productos minerales no metálicos	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00
5124-24201	Cemento y productos de concreto	$0.00	$0.00	$3,670.09	$0.00	$3,670.09	$0.00
5124-24301	Cal, yeso y productos de yeso	$0.00	$0.00	$3,651.18	$0.00	$3,651.18	$0.00
5124-24401	Madera y productos de madera	$0.00	$0.00	$12,141.07	$0.00	$12,141.07	$0.00

5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$936,570.94	$0.00	$936,570.94	$0.00
5124-24701	Artículos metálicos para la construcción	$0.00	$0.00	$279,716.11	$0.00	$279,716.11	$0.00
5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$108,685.52	$0.00	$108,685.52	$0.00
5125-25101	Productos químicos básicos	$0.00	$0.00	$30.99	$0.00	$30.99	$0.00
5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$34,040.74	$0.00	$34,040.74	$0.00
5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$341,939.58	$0.00	$341,939.58	$0.00
5125-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$220,140.96	$0.00	$220,140.96	$0.00
5125-25901	Otros productos químicos	$0.00	$0.00	$2,390.00	$0.00	$2,390.00	$0.00
5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$2,581,908.10	$0.00	$2,581,908.10	$0.00
5127-27101	Vestuario y uniformes	$0.00	$0.00	$25,240.80	$0.00	$25,240.80	$0.00
5127-27201	Prendas de seguridad y protección personal	$0.00	$0.00	$40,473.18	$0.00	$40,473.18	$0.00
5127-27301	Artículos deportivos	$0.00	$0.00	$76,431.91	$0.00	$76,431.91	$0.00
5128-28101	Sustancias y materiales explosivos	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00
5129-29101	Herramientas menores	$0.00	$0.00	$71,776.88	$0.00	$71,776.88	$0.00
5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$9,704.48	$0.00	$9,704.48	$0.00
5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la info	$0.00	$0.00	$9,354.83	$0.00	$9,354.83	$0.00
5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$273,639.49	$0.00	$273,639.49	$0.00
5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$322,188.45	$0.00	$322,188.45	$0.00
5129-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$18,697.45	$0.00	$18,697.45	$0.00
5131-31101	Energía eléctrica	$0.00	$0.00	$6,322,397.81	$0.00	$6,322,397.81	$0.00
5131-31201	Gas	$0.00	$0.00	$72,812.14	$0.00	$72,812.14	$0.00
5131-31401	Telefonía tradicional	$0.00	$0.00	$21,281.52	$0.00	$21,281.52	$0.00
5131-31501	Telefonía celular	$0.00	$0.00	$2,707.57	$0.00	$2,707.57	$0.00
5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$36,698.00	$0.00	$36,698.00	$0.00
5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$9,218.78	$0.00	$9,218.78	$0.00
5132-32201	Arrendamiento de edificios	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$523,992.81	$0.00	$523,992.81	$0.00
5133-33201	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$0.00	$20,872.12	$0.00	$20,872.12	$0.00
5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la i	$0.00	$0.00	$3,286.00	$0.00	$3,286.00	$0.00
5133-33401	Servicios de capacitación	$0.00	$0.00	$4,060.00	$0.00	$4,060.00	$0.00
5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$94,689.58	$0.00	$94,689.58	$0.00
5134-34301	Servicios de recaudación, traslado y custodia de valores	$0.00	$0.00	$132,877.92	$0.00	$132,877.92	$0.00
5134-34701	Fletes y maniobras	$0.00	$0.00	$104,380.57	$0.00	$104,380.57	$0.00
5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$1,296,027.76	$0.00	$1,296,027.76	$0.00
5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administració	$0.00	$0.00	$10,676.00	$0.00	$10,676.00	$0.00
5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de	$0.00	$0.00	$28,978.51	$0.00	$28,978.51	$0.00
5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$484,031.55	$0.00	$484,031.55	$0.00
5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herram	$0.00	$0.00	$400,828.00	$0.00	$400,828.00	$0.00
5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$47,070.00	$0.00	$47,070.00	$0.00
5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00
5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y act	$0.00	$0.00	$181,307.10	$0.00	$181,307.10	$0.00
5137-37501	Viáticos en el país	$0.00	$0.00	$259,690.37	$0.00	$259,690.37	$0.00
5137-37701	Gastos de instalación y traslado de menaje	$0.00	$0.00	$176,070.52	$0.00	$176,070.52	$0.00
5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$1,983,400.59	$0.00	$1,983,400.59	$0.00
5139-39301	Impuestos y derechos de importación	$0.00	$0.00	$2,971.00	$0.00	$2,971.00	$0.00
5139-39601	Otros gastos por responsabilidades	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00
5212-41501	Transferencias internas otorgadas a entidades paraestatales no empresariales y	$0.00	$0.00	$1,419,287.87	$0.00	$1,419,287.87	$0.00

5231-43901	Otros Subsidios	$0.00	$0.00	$23,194.76	$0.00	$23,194.76	$0.00
5241-44101	Ayudas sociales a personas	$0.00	$0.00	$204,534.96	$0.00	$204,534.96	$0.00
5241-44102	Gastos funerarios	$0.00	$0.00	$44,970.00	$0.00	$44,970.00	$0.00
5241-44103	Apoyos para servicios médicos y salud	$0.00	$0.00	$132,118.66	$0.00	$132,118.66	$0.00
5241-44105	Combustibles	$0.00	$0.00	$348,901.01	$0.00	$348,901.01	$0.00
5243-44301	Ayudas sociales a instituciones de enseñanza	$0.00	$0.00	$686,023.64	$0.00	$686,023.64	$0.00
5243-44401	Ayudas sociales a actividades científicas o académicas	$0.00	$0.00	$137,285.21	$0.00	$137,285.21	$0.00
5243-44501	Ayudas sociales a instituciones sin fines de lucro	$0.00	$0.00	$43,557.15	$0.00	$43,557.15	$0.00
5251-45101	Pensiones	$0.00	$0.00	$197,069.22	$0.00	$197,069.22	$0.00
5518-0020	RAM 2022 S/3C6RRBDT6NG337344	$0.00	$0.00	$871,030.00	$0.00	$871,030.00	$0.00
5518-0021	CHEV PICK UP 2004 1GCEK14T54Z336982	$0.00	$0.00	$107,720.00	$0.00	$107,720.00	$0.00
5518-0022	CHEV SEDAN AVEO 2010 KL1TD5DE9AB081503	$0.00	$0.00	$36,106.00	$0.00	$36,106.00	$0.00
5518-0023	CRHYSLER SEWDAN 200 2011 S/1C3BC7EG7BN546237	$0.00	$0.00	$115,206.00	$0.00	$115,206.00	$0.00
5518-0024	DODGE RAM2022 1D7HU18N02S568596	$0.00	$0.00	$17,354.00	$0.00	$17,354.00	$0.00
5518-0025	PICK UP FORDJMAS/1FTZR15X4YPB11405	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00
5518-0026	PICK UP FORD 1FTEW1C86AKE02333	$0.00	$0.00	$378,100.00	$0.00	$378,100.00	$0.00
5518-0027	PICK UP DOBLE CABINA 4 CIL8AFDT50D286164909	$0.00	$0.00	$159,166.00	$0.00	$159,166.00	$0.00
5611-25001	REHAB BAÑOS PARQUE PUBLICO ANGOSTURA FODESEM/2025/AD/009	$0.00	$0.00	$136,280.00	$0.00	$136,280.00	$0.00
5611-25002	GUARNIC BOULEVARD BTO JRZ FORTAMUN2025/AD/004	$0.00	$0.00	$26,417.84	$0.00	$26,417.84	$0.00
5611-25003	AMP ELEC SAN JEROMINO FORTAMUN/2025/AD/003	$0.00	$0.00	$58,255.20	$0.00	$58,255.20	$0.00
5611-25004	SEÑALIZAC VIAL FORTAMUN/2025/AD/001	$0.00	$0.00	$218,799.49	$0.00	$218,799.49	$0.00
5611-25005	EQUIP GUARDERIA 027/1105/IP/2025/001	$0.00	$0.00	$305,500.73	$0.00	$305,500.73	$0.00
5611-25006	REHAB BIBLIOTECA CABALLERO DE CROIX FAISMUN/2025/AD/001	$0.00	$0.00	$248,894.53	$0.00	$248,894.53	$0.00
5611-25007	ADOQUINADO CECYT 16 FODESEM 2025	$0.00	$0.00	$113,749.60	$0.00	$113,749.60	$0.00
5611-25008	REHAB CARP ASF C/RIEGO SELLO ASF REPUVE 2025	$0.00	$0.00	$97,402.00	$0.00	$97,402.00	$0.00
5611-25009	REHAB BACHEO C/MEZCLA ASF REPUVE 2025	$0.00	$0.00	$137,362.50	$0.00	$137,362.50	$0.00
5611-25010	BACHEO MEZCL ASF GNA/REPUVE/2025	$0.00	$0.00	$39,960.00	$0.00	$39,960.00	$0.00
	Total:	**$58,006,692.80**	**$58,006,692.80**	**$226,610,674.85**	**$226,610,674.85**	**$97,131,462.97**	**$97,131,462.97**