

Balanza de Comprobación  
MUNICIPIO DE GALEANA  
ESTADO DE CHIHUAHUA  
Del 01/ene./2023 Al 31/mar./2023  
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 8000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-0001-0001	CAJA GENERAL	-\$1,695,888.59	\$0.00	\$0.00	\$0.00	-\$1,695,888.59	\$0.00
D	1111-0001-0002	Sobrantes y Faltantes	\$38.05	\$0.00	\$0.00	-\$293.28	\$331.33	\$0.00
D	1111-0001-0003	CAJA CHICA	\$0.00	\$0.00	\$757,678.87	\$760,116.21	-\$2,437.34	\$0.00
D	1111-2018-0001	Caja General	\$1,903.00	\$0.00	\$245,443.50	\$103,846.00	\$143,500.50	\$0.00
D	1111-2018-0002	Caja Tesoreria	\$8,799.26	\$0.00	\$254,130.00	\$254,130.00	\$8,799.26	\$0.00
D	1111-2018-0003	Caja Temporal	\$0.00	\$0.00	\$27,974.30	\$27,974.30	\$0.00	\$0.00
D	1112-0001-0006	CTA.6550435319-2 REC.FEDERALES	\$103,511.85	\$0.00	\$0.00	\$0.00	\$103,511.85	\$0.00
D	1112-0001-0016	CTA.8647828838-9 SANTANDER FIANZA HILDA	\$8.42	\$0.00	\$0.00	\$0.00	\$8.42	\$0.00
D	1112-0001-0021	SANTANDER NO. 65-50584880-7 RECURSOS FISCALES 2C	\$1,479.21	\$0.00	\$0.00	\$0.00	\$1,479.21	\$0.00
D	1112-0001-0027	SANTD. F.I.S.M. 2016-2018	\$665,971.92	\$0.00	\$0.00	\$0.00	\$665,971.92	\$0.00
D	1112-0001-0033	SANTANDER NO.22-000626973 F.I.S.M. 2018	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-2018-0003	22000654678 CREI	\$7,983.58	\$0.00	\$366,677.40	\$150,023.92	\$224,637.06	\$0.00
D	1112-2018-0006	JMAS 22000654448	\$15,638.54	\$0.00	\$841,091.50	\$357,668.87	\$499,061.17	\$0.00
D	1112-2018-0008	86478756948 FIANZA ROIVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112-2018-0009	22000655289 ING PROPIOS	\$30,432.60	\$0.00	\$5,170,779.15	\$4,459,384.54	\$741,827.21	\$0.00
D	1112-2018-0010	22000663497 CORR 2	\$310,469.23	\$0.00	\$4,185,900.02	\$1,621.70	\$4,494,747.55	\$0.00
D	1112-2018-0013	22000670972 FODESEM	\$100.00	\$0.00	\$413,057.90	\$100.00	\$413,057.90	\$0.00
D	1112-2021-0001	18000159570 PART	\$2,512,304.89	\$0.00	\$6,641,802.65	\$6,578,687.91	\$2,575,419.63	\$0.00
D	1112-2021-0005	FISM/22 18000195176	\$99.96	\$0.00	\$0.00	\$99.96	\$0.00	\$0.00
D	1112-2021-0006	22000789671 DPR 2022	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1112-2021-0007	REG VEHIC 2022 18000237404	\$1,135,643.51	\$0.00	\$633,005.72	\$920,669.59	\$847,979.64	\$0.00
D	1112-2021-0008	18000235158 FORTAMUN 2023	\$0.00	\$0.00	\$1,480,110.00	\$988,414.48	\$491,695.52	\$0.00
D	1112-2021-0009	18000235161 FISM 2023	\$0.00	\$0.00	\$1,629,631.50	\$0.00	\$1,629,631.50	\$0.00
D	1122-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de	\$0.00	\$0.00	\$22,147.00	\$22,147.00	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$5,994,613.98	\$5,994,613.98	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$3,729,328.35	\$3,729,328.35	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$672,962.50	\$672,962.50	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$191,698.05	\$191,698.05	\$0.00	\$0.00
D	1123-0001-0081	HECTOR BASILIO RAMIREZ CHAVEZ	\$4,289.32	\$0.00	\$0.00	\$0.00	\$4,289.32	\$0.00
D	1123-0001-0108	ANT. EMPLEADO SECRETARIA RICARDO ONTIVEROS QUI	-\$2,624.59	\$0.00	\$0.00	\$0.00	-\$2,624.59	\$0.00
D	1123-0001-0117	PRESTAMO A EMP. DE LA J.M.A.S. JOSE RUBEN ACOSTA	-\$700.00	\$0.00	\$0.00	\$0.00	-\$700.00	\$0.00
D	1123-0001-0134	ANT. SUELDO EMP. SERV.PUB. RAMON QUINTANA GUEY	-\$530.00	\$0.00	\$0.00	\$0.00	-\$530.00	\$0.00

D	1123-0001-0151	PRESTAMO A EMPLEADO PRESIDENCIA (ALBERGUE LAGI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1123-0001-0167	ANT. A EMP. DE SEGURIDAD PUBLICA NANCY GUADALU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-0001-0172	ANTICIPO A SUELDO EMP. JOSE FRANCISCO RIVERA CER	\$3,137.00	\$0.00	\$0.00	\$0.00	\$3,137.00	\$0.00
D	1123-0001-0178	PRESTAMO A EMP. SEG. PUBLICA JUAN OBED HERNAND	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-0001-0190	ANTICIPO A SUELDO EMP. JULIAN ALEJANDRO VILLALBA	-\$0.12	\$0.00	\$0.00	\$0.00	-\$0.12	\$0.00
D	1123-0001-0291	PRESTAMO A PERSONA DEL MUNICIPIO DE BAJA SOLVEI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-0001-0297	PRESTAMO A PERSONA DEL MUNICIPIO PAGARA TRABA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-0002-0100	MONICA ANNE LEBARON PROGR.3X1 MIGRANTES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-0003-0203	Roival Dominguez Iskra	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-0011-0003	TRASPASOS DE CTA. A CTA.SIGUIENTE ADMINISTRACION	\$156,360.30	\$0.00	\$0.00	\$0.00	\$156,360.30	\$0.00
D	1123-0012-0016	EVER GARCIA	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
D	1123-0015-0001	CTA.0202563563 REC.PAJA 2013 EMBARGADA	\$455,577.78	\$0.00	\$0.00	\$0.00	\$455,577.78	\$0.00
D	1123-0015-0002	CTA.0202563545 REC. FISM 2013 EMBARGADA	\$455,576.00	\$0.00	\$0.00	\$0.00	\$455,576.00	\$0.00
D	1123-0017-0001	CRÉDITO AL SALARIO	\$161,804.54	\$0.00	\$0.00	\$0.00	\$161,804.54	\$0.00
D	1123-0018-0001	AUMENTO DEL SALDO DETELÉFONO CELULAR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-0020-0024	NOHEMI VARELA ROMERO	\$0.00	\$0.00	\$2,000.00	\$1,486.52	\$513.48	\$0.00
D	1123-0020-0086	RUBEN ANGEL SANCHEZ	\$0.00	\$0.00	\$2,060.99	\$707.99	\$1,353.00	\$0.00
D	1123-0020-0160	ALEJANDRO ESCUDERO LOZANO	\$0.00	\$0.00	\$22,776.72	\$16,798.72	\$5,978.00	\$0.00
D	1123-0020-0200	AMMON DAYER LEBARON TRACY	\$0.00	\$0.00	\$106,401.40	\$96,792.38	\$9,609.02	\$0.00
D	1123-0020-0203	ROIVAL DOMINGUEZ ISKRA	\$348.99	\$0.00	\$124,059.51	\$120,041.90	\$4,366.60	\$0.00
D	1123-0020-0208	MA DOLORES FLORES VALENCIA	\$0.00	\$0.00	\$66,759.90	\$66,759.90	\$0.00	\$0.00
D	1123-0020-0219	GTA COMPR RUBEN OMAR ROCHA RAMIREZ	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1123-0020-0268	ARNOLDO HINOJOS ESTALA	\$0.00	\$0.00	\$22,723.30	\$22,723.30	\$0.00	\$0.00
D	1123-0020-0271	MARIA SUSANA OLIVAS FIGUEROA	\$0.00	\$0.00	\$23,500.00	\$5,722.67	\$17,777.33	\$0.00
D	1123-0020-0278	VIVIANA ROMERO MOLINAR	-\$1,040.00	\$0.00	\$36,864.30	\$31,874.30	\$3,950.00	\$0.00
D	1123-0020-0286	ALTHEA CAROLINA VALENCIA QUEZADA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-0020-0287	GERARDO DOMINGUEZ LARA	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
D	1123-2018-0001	Deud Divs X Cobrar a CTO PZO SUBS EMPLEO	\$91.11	\$0.00	\$22.99	\$91.00	\$23.10	\$0.00
D	1123-2018-0002	Deud Divs X Cobrar a RETENC AGUINALDO	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00
D	1123-2020-0001	Deudores Diversos por Cobrar a Corto Plazo CREI	\$316,677.40	\$0.00	\$148,629.60	\$316,677.40	\$148,629.60	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$804,515.74	\$804,515.74	\$0.00	\$0.00
D	1124-17	Accesorios de Impuestos	\$0.00	\$0.00	\$645,961.46	\$645,961.46	\$0.00	\$0.00
D	1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigen	\$0.00	\$0.00	\$2,547,340.68	\$2,547,340.68	\$0.00	\$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotaci	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$1,139,453.74	\$1,139,453.74	\$0.00	\$0.00
D	1124-44	Otros Derechos	\$0.00	\$0.00	\$26,180.00	\$26,180.00	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$556,162.00	\$556,162.00	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$12,108.71	\$12,108.71	\$0.00	\$0.00
D	1124-61-02	Multas	-\$44,800.00	\$0.00	\$36,450.00	\$46,250.00	-\$54,600.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	-\$1,625.00	\$0.00	\$7,200.00	\$7,200.00	-\$1,625.00	\$0.00
D	1126-0001-0001	PRESTAMOS OTROGADOS A CORTO PLAZO	\$472,580.20	\$0.00	\$0.00	\$0.00	\$472,580.20	\$0.00
D	1131-0001-0028	YESENIA AVE SALAS	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1131-0001-0029	TACHIQUIN ARREOLA ORTEGA	\$0.00	\$0.00	\$6,239.00	\$6,239.00	\$0.00	\$0.00
D	1131-0001-0057	JOEL FRANCISCO LEBARON SOTO	\$0.00	\$0.00	\$162,330.92	\$42,540.48	\$119,790.44	\$0.00
D	1131-0001-0068	ULISES ROSALES HERNANDEZ	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00

D	1134-0001-0009	STAHL CONSTRUCCIONES, SA DE CV	\$0.00	\$0.00	\$705,293.99	\$142,873.35	\$562,420.64	\$0.00
D	1134-0001-0012	ANT. INICIO DE OBRA ALUMBRADO PUBLICO FORTELECE	\$202,439.74	\$0.00	\$0.00	\$0.00	\$202,439.74	\$0.00
D	1134-0001-0013	ANT. OBRA DISTRIBUIDOR VIAL 2017 FORTALECE 17-A-C	\$1,161,176.81	\$0.00	\$0.00	\$0.00	\$1,161,176.81	\$0.00
D	1134-0001-0014	ANT Y/O ESTIM. DE OBRA SALON DE USOS MULTIPLES L	\$939,967.56	\$0.00	\$0.00	\$0.00	\$939,967.56	\$0.00
D	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
D	1134-0001-0016	TUBERIA EN CALLE ALDAMA EN LAGUNITAS	\$16,495.00	\$0.00	\$0.00	\$0.00	\$16,495.00	\$0.00
D	1134-0001-0017	TUBERIA EN CALLEJON #8 EN LAGUNITAS	\$55,674.50	\$0.00	\$0.00	\$0.00	\$55,674.50	\$0.00
D	1134-0001-0018	TUBERIA EN CALLE SINALOA Y HEROES DEL CARRIZAL EN	\$19,115.00	\$0.00	\$0.00	\$0.00	\$19,115.00	\$0.00
D	1134-0001-0019	POZO PARA COLONIA SAN JERONIMO EN LEBARON	\$41,426.50	\$0.00	\$0.00	\$0.00	\$41,426.50	\$0.00
D	1134-0001-0020	TUBERIA EN CALLE HIDALGO ENTRE CALLE ALDAMA EN I	\$27,171.13	\$0.00	\$0.00	\$0.00	\$27,171.13	\$0.00
D	1134-0001-0021	sistema de agua potable Colonia lebaron	\$10,206.00	\$0.00	\$0.00	\$0.00	\$10,206.00	\$0.00
D	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
D	1134-0001-0023	ELECTRIFICACION EJIDO MALPÁIS	\$72,720.16	\$0.00	\$0.00	\$0.00	\$72,720.16	\$0.00
D	1134-0001-0024	BAÑOS PARA TELESECUNDARIA COLONIA LEBARON	\$317,378.39	\$0.00	\$0.00	\$0.00	\$317,378.39	\$0.00
D	1134-0001-0025	ELECTRIFICACION CALLE ZACATECAS EN LAGUNITAS	\$17,260.00	\$0.00	\$0.00	\$0.00	\$17,260.00	\$0.00
D	1134-0001-0026	ELECTRIFICACION ENTRE CALLES ZACATECAS Y DURANG	\$30,740.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
D	1134-0001-0027	REHABILITACION DRENAJE ENTRE ANGOSTURA Y LEBAR	\$299,946.70	\$0.00	\$0.00	\$0.00	\$299,946.70	\$0.00
D	1134-0001-0028	ALUMBRADO LED BOULEBARD LEBARON ABD. C. GARCIA	\$204,999.84	\$0.00	\$0.00	\$0.00	\$204,999.84	\$0.00
D	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
D	1134-0001-0030	REHABILITACION ALBERGUE LAGUNITAS (JORNALEROS /	\$335,999.58	\$0.00	\$0.00	\$0.00	\$335,999.58	\$0.00
D	1134-0001-0031	REH. CANCHA Y CONST. DE DOMO TELESECUNDARIA 60.	\$1,179,879.60	\$0.00	\$0.00	\$0.00	\$1,179,879.60	\$0.00
D	1134-0001-0032	ELECT. CALLE DURANGO Y B. JUAREZ BOULEVAR SALIDA	\$49,706.00	\$0.00	\$0.00	\$0.00	\$49,706.00	\$0.00
D	1134-0001-0033	DRENAJE GALEANA 2017	\$248,597.91	\$0.00	\$0.00	\$0.00	\$248,597.91	\$0.00
D	1134-0001-0034	PROGRAMA PARA EL DESARROLLO INST. MUNICIPAL 20:	\$36,876.17	\$0.00	\$0.00	\$0.00	\$36,876.17	\$0.00
D	1134-0001-0035	PROGRAMA FISM REHABILITACION POZO EN COLONIA L	\$217,563.51	\$0.00	\$0.00	\$0.00	\$217,563.51	\$0.00
D	1231-0001-0001	PRIMER TERRENO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1231-0001-0002	TERRENO CALLE PROGRESO FRENTE DIF	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1231-0001-0003	4 HECT.TERRENO LAGUNITAS P/BASUDERO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1231-0001-0004	TERRENO P/LAGUNA OXIDACION	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1231-0001-0005	TERRENO CASA DEL MIGRANTE 2013	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1231-0001-0006	TERRENO LAGUNITAS CONST.AULAS MIGRANTES	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
D	1231-0001-0007	TERRENO P/COMANDANCIA POLICIA EN LAGUNIT	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1231-0001-0008	TERRENO SUP.363.60 M2 JUNTO A PRESIDENCI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1231-0001-0009	1 TERRENO 1860 M2 EN GALEANA CONTR.8081	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1231-0001-0010	1 TERRENO 1 HECT. ANGOSTURA DONADO SR.MATILDE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1235-2-61201	Edificación no Habitacional en Proceso	\$8,655,148.02	\$0.00	\$0.00	\$0.00	\$8,655,148.02	\$0.00
D	1235-3-61301	Construcción de Obras para el Abastecimiento de Agua,	\$231,670.80	\$0.00	\$0.00	\$0.00	\$231,670.80	\$0.00
D	1235-4-61401	División de Terrenos y Construcción de Obras de Urbaniz	\$1,008,167.01	\$0.00	\$357,183.37	\$0.00	\$1,365,350.38	\$0.00
D	1235-5-61501	Construcción de Vías de Comunicación en Proceso	\$20,279,042.69	\$0.00	\$0.00	\$0.00	\$20,279,042.69	\$0.00
D	1236-1-62101	Edificación Habitacional en Proceso	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1236-2-62201	Edificación no Habitacional en Proceso	\$191,236.80	\$0.00	\$0.00	\$0.00	\$191,236.80	\$0.00
D	1241-1-51101	Muebles de Oficina y Estantería	\$89,890.19	\$0.00	\$0.00	\$0.00	\$89,890.19	\$0.00
D	1241-2-00001	MOBILIARIO Y EQUIPO DE OFICINA	\$99,400.79	\$0.00	\$0.00	\$0.00	\$99,400.79	\$0.00
D	1241-2-00002	1 ESCRITORIO VALENTINI (VINCUKACION GUBE	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-2-00003	3 ANAQUELES	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00

D	1241-2-00004	SILLA NEGRA MODELO 2018	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-2-00005	1 REFRIGERADOR MABE MOD 0925 P/S.P	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1241-2-00006	1 MESA 2.40 M. SAMS CLUB	\$1,328.88	\$0.00	\$0.00	\$0.00	\$1,328.88	\$0.00
D	1241-2-00007	1 MESA 2.4 M. SAMS CLUB	\$1,328.88	\$0.00	\$0.00	\$0.00	\$1,328.88	\$0.00
D	1241-2-00008	1 SILLA SECRETARIAL AUSTRALIA COM SOC	\$1,798.99	\$0.00	\$0.00	\$0.00	\$1,798.99	\$0.00
D	1241-2-00009	NICHO DE CAOBA Y PODIUM DE MADERA	\$11,155.00	\$0.00	\$0.00	\$0.00	\$11,155.00	\$0.00
D	1241-2-00010	1 SILLA EJECUTIVA LYON O.P	\$1,699.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$0.00
D	1241-2-00011	1 SILLA DE PIEL CHICAGO P/PRESIDENCIA	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
D	1241-2-00012	ESCRITORIO DE MADERA P/GANADERIA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1241-2-00013	ADQ. LIBRERO MEDIDA 7FT. 4FT.X12 SRIA.	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-2-00014	ESTANTE DE MADERA P/TESORERIA	\$43,435.00	\$0.00	\$0.00	\$0.00	\$43,435.00	\$0.00
D	1241-2-00015	1 SILLA SECRETARIAL AUSTRALIA CAJA	\$1,798.99	\$0.00	\$0.00	\$0.00	\$1,798.99	\$0.00
D	1241-2-00016	MESA ARTESANAL CON TREN F#73	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1241-2-00017	ANTECOMEDOR BRANDOL 4 SILLAS COM.POL. NVA	\$3,441.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$0.00
D	1241-2-00018	1 COCINETA MAYA COM. POL. NVA	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1241-2-00019	1 ESTUFA ACROS MOD 1001 COM. POL. NVA	\$2,884.00	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00
D	1241-2-00020	12 SILLAS BUFALO P/COM. POLICIA NUEVA	\$5,484.06	\$0.00	\$0.00	\$0.00	\$5,484.06	\$0.00
D	1241-2-00021	ESTUFA ACROS MODELO 1001 VELATORIO LAGUNITAS	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1241-2-00022	COCINETA LIZ VELATORIO LAGUNITAS	\$7,568.00	\$0.00	\$0.00	\$0.00	\$7,568.00	\$0.00
D	1241-2-00023	REFRIGERADOR ACROS 07 TXLT VELATORIO LAG	\$5,721.99	\$0.00	\$0.00	\$0.00	\$5,721.99	\$0.00
D	1241-2-00024	REFRIGERADOR MABE RMA 136 V CASA ABUELO	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00	\$0.00
D	1241-2-00025	ESTUFA MABE EM7646BSISA CASA ABUELO	\$8,224.01	\$0.00	\$0.00	\$0.00	\$8,224.01	\$0.00
D	1241-2-00026	MOCROONDAS MABE HMM114SEJ CASA ABUELO	\$3,216.00	\$0.00	\$0.00	\$0.00	\$3,216.00	\$0.00
D	1241-2-00027	ENFRIADOR WHIRLPOOL MOD WK5011 SEG PUB	\$4,062.99	\$0.00	\$0.00	\$0.00	\$4,062.99	\$0.00
D	1241-2-00028	REFRIGERADOR RMA 08211X PRESIDENCIA	\$7,570.00	\$0.00	\$0.00	\$0.00	\$7,570.00	\$0.00
D	1241-2-51201	Muebles, Excepto de Oficina y Estantería	\$4,552.50	\$0.00	\$0.00	\$0.00	\$4,552.50	\$0.00
D	1241-3-00044	LAPTOP ASUS F543MA SN M2N0CX07M760077 CATASTI	\$11,710.00	\$0.00	\$0.00	\$0.00	\$11,710.00	\$0.00
D	1241-3-00045	MULTIFUNCIONAL BROTHER DCPL2551DW SNU65118A:	\$5,168.00	\$0.00	\$0.00	\$0.00	\$5,168.00	\$0.00
D	1241-3-00046	IMPRESORA TESOREROA SERIE VNB3M20171 HP LASER	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1241-3-00047	EQUIPO COMPUTO LENOVO TESORERA SN10T8SA3C00N	\$23,010.25	\$0.00	\$0.00	\$0.00	\$23,010.25	\$0.00
D	1241-3-00048	MULTIFUNCIONAL EPSON X6QLOO2623 O.P	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$0.00
D	1241-3-00049	MUKTIF EPSON EDUC Y CULTURA X8GP018370	\$7,198.99	\$0.00	\$0.00	\$0.00	\$7,198.99	\$0.00
D	1241-3-00050	LAPTOP HUAWEI 2VGP21C07000017	\$13,718.00	\$0.00	\$0.00	\$0.00	\$13,718.00	\$0.00
D	1241-3-00051	MULTIFUNCIONAL EPSON L3250 XAGZ124841	\$6,235.00	\$0.00	\$0.00	\$0.00	\$6,235.00	\$0.00
D	1241-3-00052	COMPUTADORA HP BGBYV0EUEFT3ZO PRESIDENCIA	\$8,680.00	\$0.00	\$0.00	\$0.00	\$8,680.00	\$0.00
D	1241-3-00053	MULTIFUNCIONAL HP S/BR1BB8C11K/TESORERIA	\$5,446.00	\$0.00	\$0.00	\$0.00	\$5,446.00	\$0.00
D	1241-3-00054	IMPRESORA MULTIFUNCIONAL HP LASER S/CNB2Q5RTH	\$5,179.00	\$0.00	\$0.00	\$0.00	\$5,179.00	\$0.00
D	1241-3-00055	MULTIFUNCIONAL EPSON XAGZ124841	\$6,235.00	\$0.00	\$0.00	\$0.00	\$6,235.00	\$0.00
D	1241-3-00056	LAPTOP OBRAS PUBLICAS	\$18,010.00	\$0.00	\$0.00	\$0.00	\$18,010.00	\$0.00
D	1241-3-00057	IMPRESORA HP LASER SERIE CNB3Q5H12X	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00
D	1241-3-00058	EQUIPO DE COMUNICACION TELEFONO CELULAR	\$0.00	\$0.00	\$22,147.00	\$0.00	\$22,147.00	\$0.00
D	1241-3-51501	Equipo de Cómputo y de Tecnologías de la Información	\$739,467.22	\$0.00	\$22,147.00	\$22,147.00	\$739,467.22	\$0.00
D	1241-9-00001	2 MONEDEROS P/DESPACHADOR DE AGUA	\$9,599.99	\$0.00	\$0.00	\$0.00	\$9,599.99	\$0.00
D	1241-9-00002	ADQ 1 KIT DE CCTV HIKVISIO (CAMARAS VIGILANCIA)	\$11,635.96	\$0.00	\$0.00	\$0.00	\$11,635.96	\$0.00
D	1241-9-00003	1 DISPENSADOR DE AGUA	\$2,385.69	\$0.00	\$0.00	\$0.00	\$2,385.69	\$0.00

D	1241-9-00004	1 CAFETERA HAMILTON BEACH 42 TAZAS	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00
D	1241-9-00005	3 MECANISMOS TIPO MONEDERO P/CASETAS	\$15,525.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$0.00
D	1241-9-00006	1 MONEDERO ELECTRONICO (PLANTA LAGUNITAS)	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00
D	1241-9-00007	VARIOS	\$448.50	\$0.00	\$0.00	\$0.00	\$448.50	\$0.00
D	1241-9-00008	SIN NOMBRE	\$1,749.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00
D	1241-9-00009	1 EQ DE SONIDO P/COORD DEPORTIVO	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00
D	1241-9-00010	1 TANQUESITO DE GAS	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
D	1241-9-00012	SISTEMA DE SEGURIDAD PUERTAS PRESIDENCIA	\$31,879.65	\$0.00	\$0.00	\$0.00	\$31,879.65	\$0.00
D	1241-9-51901	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$8,645.00	\$0.00	\$8,645.00	\$0.00
D	1242-1-00001	2 UNID PERIFONEO, AMPLIFICADOR Y MICROFONO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1242-1-00002	EQUIPO DE AUDIO Y VIDEO	\$50,456.00	\$0.00	\$0.00	\$0.00	\$50,456.00	\$0.00
D	1242-1-00003	PROYECTOR MULTIMEDIA STEREN	\$3,669.01	\$0.00	\$0.00	\$0.00	\$3,669.01	\$0.00
D	1242-3-00001	1 CAMARA DIGITAL SONY WX60 (COM SOCIAL)	\$2,334.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00
D	1242-3-00002	1 CAMARA SONY 14 MP DSC-W610	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1242-3-00003	1 CAMARA DIGITAL SAMSUNG	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1242-3-00004	1 CAMARA DIGITAL SAMSUNG JMAS	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1242-3-00005	1 CAMARA DIGITAL SAMSUNG	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1242-3-00006	1 CAMARA DIGITAL SAMSUNG P-DEC-	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1242-3-00007	CAMARA FOTOGRAFICA Y VIDEO	\$7,990.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00
D	1242-3-00008	5 CAMARAS CORRALON SERVICIOS PUBLICOS	\$13,908.26	\$0.00	\$0.00	\$0.00	\$13,908.26	\$0.00
D	1242-9-00001	1 PIZARRON BLANCO 90 X 120	\$1,398.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00
D	1243-1-00001	TANQUE OXIGENO PROTECCION CIVIL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1244-1-00001	REVOLVEDORA	\$17,457.00	\$0.00	\$0.00	\$0.00	\$17,457.00	\$0.00
D	1244-1-00003	BARREDORA AUTOPROPULSADA MARCA BROCE	\$189,750.00	\$0.00	\$0.00	\$0.00	\$189,750.00	\$0.00
D	1244-1-00004	TRAXCAVO 2002 CAT 420D 4X4 LOADER BACKHO	\$429,342.43	\$0.00	\$0.00	\$0.00	\$429,342.43	\$0.00
D	1244-1-00005	PLATAFORMA 2000 CUSTOM TRAILER	\$51,521.07	\$0.00	\$0.00	\$0.00	\$51,521.07	\$0.00
D	1244-1-00006	1 COMPACTADOR BOMAG S.170115710	\$146,740.00	\$0.00	\$0.00	\$0.00	\$146,740.00	\$0.00
D	1244-1-00007	VEHICULOS DE SEGURIDAD PUBLICA	\$195,500.00	\$0.00	\$0.00	\$0.00	\$195,500.00	\$0.00
D	1244-1-00008	PICK UP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1244-1-00009	PICK UP FORD GRIS 2008 #S1FTPF12V88KD86	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	1244-1-00010	NISSAN APRIO 2008 93YL62JS88J044860	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1244-1-00011	CAMIONETA CHEV MODELO 2000	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1244-1-00012	PICK UP DOBLE CABINA 4 CIL.8AFDT50D2	\$159,166.00	\$0.00	\$0.00	\$0.00	\$159,166.00	\$0.00
D	1244-1-00013	PICK UP RANGER 2012 8AFER5AD5C6450652	\$241,268.00	\$0.00	\$0.00	\$0.00	\$241,268.00	\$0.00
D	1244-1-00014	PICK UP 2012 8AFER5AD3C6482807	\$281,268.00	\$0.00	\$0.00	\$0.00	\$281,268.00	\$0.00
D	1244-1-00015	AVEO ROJO CHEVR SERIE 3G1TA5FIEL135954	\$134,929.00	\$0.00	\$0.00	\$0.00	\$134,929.00	\$0.00
D	1244-1-00016	PICK UP FORD 2007 3FTGF17W17MA-07253	\$155,721.00	\$0.00	\$0.00	\$0.00	\$155,721.00	\$0.00
D	1244-1-00017	CAMIONES RECOLECTORES DE LIMPIA	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00
D	1244-1-00019	DOMPE INTERNACIONAL 1968 MOTOR11749257	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-1-00020	AMBULANCIA 2006 2006 IFTRE14W26DB22793	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
D	1244-1-00022	CHEROKEE JEEP 2000 1J4FE58SPYL38667	\$66,500.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
D	1244-1-00023	MINI VAN HONDA 2005/5FNL38735B115654	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
D	1244-1-00024	ESCAPE FORD 2008 1FMCU03Z18KC96665	\$57,694.00	\$0.00	\$0.00	\$0.00	\$57,694.00	\$0.00
D	1244-1-00025	CHEV PICK UP 2004 1GCEK14T54Z336982	\$107,720.00	\$0.00	\$0.00	\$0.00	\$107,720.00	\$0.00
D	1244-1-00026	FORD PICK UP 2002/1FTEW08L31KA20639	\$125,120.00	\$0.00	\$0.00	\$0.00	\$125,120.00	\$0.00

D	1244-1-00027	FORD SD 2005/FAFP34N55W314914	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1244-1-00029	CHEV SEDAN AVEO 2010 KL1TD5DE9AB081503	\$36,106.00	\$0.00	\$0.00	\$0.00	\$36,106.00	\$0.00
D	1244-1-00030	FORD SEDAN FOCUS 2012 1FAHP3M26CL249200	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00	\$0.00
D	1244-1-00031	FORD SEDAN FUSION 2011 3FAHPOHA3BR179378	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00	\$0.00
D	1244-1-00032	CHRYSLER SEDAN 200 2012 1C3CCBAB4CN205235	\$115,206.00	\$0.00	\$0.00	\$0.00	\$115,206.00	\$0.00
D	1244-1-00033	CHEV SDN MALIBU 2011/1G1ZC5E19BF379263	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00	\$0.00
D	1244-1-00034	FORD PICK UP 2008 S/1FTSW21R58EC72851	\$133,182.00	\$0.00	\$0.00	\$0.00	\$133,182.00	\$0.00
D	1244-1-00035	JEEP SUV COMMANDER 2007 S/1J8HG48P17C528865	\$131,586.00	\$0.00	\$0.00	\$0.00	\$131,586.00	\$0.00
D	1244-1-00036	CRHYSLER SEDAN 200 2011 S/1C3BC7EG7BN546237	\$115,206.00	\$0.00	\$0.00	\$0.00	\$115,206.00	\$0.00
D	1244-1-00037	FORD SDN FOCUS 2012 1FAHP3F20CL125923	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00	\$0.00
D	1244-1-00038	PICK UP SEG PUB 3N6AD33A7LK845887 2019 FASP NISS.	\$434,792.41	\$0.00	\$0.00	\$0.00	\$434,792.41	\$0.00
D	1244-1-00040	DODGE RAM2002 1D7HU18N02S568596	\$17,354.00	\$0.00	\$0.00	\$0.00	\$17,354.00	\$0.00
D	1244-1-00042	PICK UP BLANCA 2008/1D7HA16288J176689	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
D	1244-1-00043	NISSAN 2008/3N6GDD13598K004462 DIF	\$162,260.54	\$0.00	\$0.00	\$0.00	\$162,260.54	\$0.00
D	1244-1-00045	NISSAN SENTRA 2022/3N1AB8AE5NY212092	\$380,061.00	\$0.00	\$0.00	\$0.00	\$380,061.00	\$0.00
D	1244-1-00046	RAM 2022 S/3C6RRBDT6NG337344	\$871,030.00	\$0.00	\$0.00	\$0.00	\$871,030.00	\$0.00
D	1244-1-54101	vehículos y equipo terrestre	\$900,000.50	\$0.00	\$0.00	\$0.00	\$900,000.50	\$0.00
D	1244-2-0001	CARRETA DE OBRAS PUBLICAS	\$9,065.95	\$0.00	\$0.00	\$0.00	\$9,065.95	\$0.00
D	1244-2-0002	REMOLQUE PARA MOVER COMBUSTIBLE	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1245-1-00001	EQUIPO DE SEGURIDAD PÚBLICA Y ARMAMENTOS	\$103,490.10	\$0.00	\$0.00	\$0.00	\$103,490.10	\$0.00
D	1246-1-00001	CORTADORA DE ZACATE JOHN DEERE HP 42"	\$51,675.60	\$0.00	\$0.00	\$0.00	\$51,675.60	\$0.00
D	1246-1-00002	CORTADORA ZACATE S/2106167009285	\$9,699.00	\$0.00	\$0.00	\$0.00	\$9,699.00	\$0.00
D	1246-1-56101	Maquinaria y Equipo Agropecuario	\$49,340.02	\$0.00	\$0.00	\$0.00	\$49,340.02	\$0.00
D	1246-2-00001	BOMBA CRUNFOS MOD 47513500-5 TAZONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1246-2-00002	1 MOTOBOMBA FH3476	\$3,299.00	\$0.00	\$0.00	\$0.00	\$3,299.00	\$0.00
D	1246-2-00003	MAQUINARIA Y EQUIPO INDUSTRIAL	\$17,793.00	\$0.00	\$0.00	\$0.00	\$17,793.00	\$0.00
D	1246-2-00004	BOMBA SAN JERONIMO JMAS	\$25,926.00	\$0.00	\$0.00	\$0.00	\$25,926.00	\$0.00
D	1246-2-56201	Maquinaria y Equipo Industrial	\$1,798,000.00	\$0.00	\$0.00	\$0.00	\$1,798,000.00	\$0.00
D	1246-3-00001	MAQUINARIA Y EQUIPO PARA SUMINISTROS	\$18,323.82	\$0.00	\$0.00	\$0.00	\$18,323.82	\$0.00
D	1246-3-00002	MAQUINARIA PESADA Y EQUIPO DE CONSTRUCCION	\$244,150.00	\$0.00	\$0.00	\$0.00	\$244,150.00	\$0.00
D	1246-3-00003	MAQUINARIA Y EQ P/SUMINIS Y ACCESORIOS	\$9,335.12	\$0.00	\$0.00	\$0.00	\$9,335.12	\$0.00
D	1246-3-00004	1 CORTADOR CONCRETO MARCA HONDA S.GX270	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1246-3-00005	MAQ CORTADORA CONCRETO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1246-3-00006	1 TALADRO MAKITA INALAMBRICO P/JMAS	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	\$0.00
D	1246-3-00007	MAQUINARIA PESADA Y EQUIPO DE CONSTRUCCION	\$86,130.00	\$0.00	\$0.00	\$0.00	\$86,130.00	\$0.00
D	1246-3-00008	MAQUINARIA Y EQ P/SUMINISTRO Y ACCESORIOS	\$30,819.12	\$0.00	\$0.00	\$0.00	\$30,819.12	\$0.00
D	1246-3-00009	DESBROZADORA TRUPER GASOLINA DES-52	\$5,127.20	\$0.00	\$0.00	\$0.00	\$5,127.20	\$0.00
D	1246-3-00010	MOTONIVELADORA JOHN DEERE MOD 670 CJ IDENT DW	\$1,542,709.09	\$0.00	\$0.00	\$0.00	\$1,542,709.09	\$0.00
D	1246-3-00011	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$8,990.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00
D	1246-3-00012	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$1,444,780.00	\$0.00	\$0.00	\$0.00	\$1,444,780.00	\$0.00
D	1246-3-00013	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$30,740.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00
D	1246-3-00014	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$20,950.00	\$0.00	\$0.00	\$0.00	\$20,950.00	\$0.00
D	1246-3-56301	Maquinaria y Equipo de Construcción	\$387,150.00	\$0.00	\$0.00	\$0.00	\$387,150.00	\$0.00
D	1246-4-00001	1 CALENTON Y 1 TANQUE GAS	\$2,069.00	\$0.00	\$0.00	\$0.00	\$2,069.00	\$0.00
D	1246-4-00002	1 CALENTON P/S.P	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	\$0.00

D	1246-4-00003	1 CALENTON P/S.P	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	\$0.00
D	1246-4-00004	1 CALENTON GAS F#3390	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00
D	1246-4-00005	1 CALENTON GAS P/OBRAS PUBLICAS	\$2,172.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$0.00
D	1246-4-00006	1 CLIMA MIDEA 2 TON .220/A/60 R-22 EF.STD	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
D	1246-4-00007	1 AIRE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
D	1246-4-00008	1 CALEFACTOR 14" P/OFICINA DES RURAL	\$594.15	\$0.00	\$0.00	\$0.00	\$594.15	\$0.00
D	1246-4-00009	CALENTONES	\$2,173.85	\$0.00	\$0.00	\$0.00	\$2,173.85	\$0.00
D	1246-4-00010	1 VENTILADOR	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
D	1246-4-00011	CALENTON A GAS	\$9,726.71	\$0.00	\$0.00	\$0.00	\$9,726.71	\$0.00
D	1246-4-00012	CALENTON	\$2,104.34	\$0.00	\$0.00	\$0.00	\$2,104.34	\$0.00
D	1246-4-00013	ABANICO FAN STAR MOD:3123 SERIE K01#312341NM	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00
D	1246-4-00014	SISTEMA DE AIRE CONDICIONADO, ALEFACC. Y REFRIGE	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00
D	1246-4-00015	MINISPLIT CAPILLA VELATORIA LAGUNITAS	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
D	1246-4-00016	MINISPLIT COMANDANCIA LAGUNITAS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
D	1246-5-00001	1 RADIO PORTATIL VHF ICF3003 JMAS	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00
D	1246-5-00002	1 TARJETA IDENTIFICADOR LLAMADAS P/CONMUTADOF	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1246-5-00003	1 TELEFONO INALAMBRICO BLANCO	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	\$0.00
D	1246-5-00004	VARIOS	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	\$0.00
D	1246-5-00005	1 TELEFONO INALAMBRICO F#259374	\$512.31	\$0.00	\$0.00	\$0.00	\$512.31	\$0.00
D	1246-5-00006	1 RADIO PORTATIL VHF ICF 3003 PRESI	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00
D	1246-5-00007	1 RADIO KWENWOOD TK 2312 PROTECC CIVIL	\$6,072.46	\$0.00	\$0.00	\$0.00	\$6,072.46	\$0.00
D	1246-5-00008	EQUIPO DE RADIO Y COMUNICACION	\$24,991.80	\$0.00	\$0.00	\$0.00	\$24,991.80	\$0.00
D	1246-5-00009	EQUIPO DE RADIO Y COMUNICACION	\$38,598.96	\$0.00	\$0.00	\$0.00	\$38,598.96	\$0.00
D	1246-5-00010	ANTENA P/RADIO AMBULANCIA	\$956.34	\$0.00	\$0.00	\$0.00	\$956.34	\$0.00
D	1246-5-00011	RADIO KENWOOD TK-2212K CH CH125/NOV/07	\$4,516.05	\$0.00	\$0.00	\$0.00	\$4,516.05	\$0.00
D	1246-5-00012	1 RADIO MOTOROLA M120 C/SNTENA MFT CH 125	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
D	1246-5-00013	1 ANTENA CRX-150 CH 125/DIC/07	\$1,075.25	\$0.00	\$0.00	\$0.00	\$1,075.25	\$0.00
D	1246-5-00014	RADIO TK2312 KENWOOD	\$5,217.10	\$0.00	\$0.00	\$0.00	\$5,217.10	\$0.00
D	1246-5-00015	RADIO HYT TC 508 VHF 16 C	\$5,344.12	\$0.00	\$0.00	\$0.00	\$5,344.12	\$0.00
D	1246-5-00016	2 RADIOS MIDLAND 30-MILE	\$1,553.18	\$0.00	\$0.00	\$0.00	\$1,553.18	\$0.00
D	1246-5-00017	1 RADIO ICOM PORTATIL VHF ICF 3003 O.P	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80	\$0.00
D	1246-5-00018	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$18,999.00	\$0.00	\$0.00	\$18,999.00	\$0.00	\$0.00
D	1246-5-00019	BOCINAS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1246-7-00001	1 COMPRESOR 2 HP	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00
D	1246-7-00003	GATO HIDRAULICO 20 TONS	\$661.86	\$0.00	\$0.00	\$0.00	\$661.86	\$0.00
D	1246-7-00004	1 COMPRESOR C/MANGUERA	\$8,617.00	\$0.00	\$0.00	\$0.00	\$8,617.00	\$0.00
D	1246-7-00005	1 ESCALERA FIBRA 40 ESC	\$7,650.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00
D	1246-7-00006	1 GATO LAGARTO PTALLER	\$1,825.24	\$0.00	\$0.00	\$0.00	\$1,825.24	\$0.00
D	1246-7-00007	1 ENGRASADORA	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
D	1246-7-00008	1 PISTOLA DE IMPACTO	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$0.00
D	1246-7-00009	1 ESCALERA DE ALUMINIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1246-7-00010	HERRAMIENTAS Y MAQUINA-HERRAMIENTA	\$88,655.39	\$0.00	\$0.00	\$0.00	\$88,655.39	\$0.00
D	1246-7-00011	HERRAMIENTAS Y MAQUINA HERRAMIENTA	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
D	1246-7-00012	HERRAMIENTAS Y MAQUINA HERRAMIENTA	\$21,835.30	\$0.00	\$0.00	\$0.00	\$21,835.30	\$0.00
D	1246-7-00013	PLANTA ELECTRICA SERIE H99D960713	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00

D	1246-7-00014	COMPRESOR DEWALT S/SN1315101X2520059	\$19,623.00	\$0.00	\$0.00	\$0.00	\$19,623.00	\$0.00
D	1246-7-00015	CORTADORA TRUPER 210607IA0108	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00
D	1246-7-00016	DESBROZADORA STIHL 4140-012-2333	\$6,002.18	\$0.00	\$0.00	\$0.00	\$6,002.18	\$0.00
D	1246-7-00017	DESBROZADOR STIHL 829309972/	\$5,998.00	\$0.00	\$0.00	\$0.00	\$5,998.00	\$0.00
D	1246-7-00018	CORTADORA ZACATE TRUPER XP1402203185A0892	\$8,217.99	\$0.00	\$0.00	\$0.00	\$8,217.99	\$0.00
D	1246-9-56901	Otros Equipos	\$912,885.82	\$0.00	\$0.00	\$0.00	\$912,885.82	\$0.00
D	1248-8-00001	MOROS EDIFICIOS PUBLICOS	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
D	1248-8-57801	Árboles y plantas	\$19,779.78	\$0.00	\$0.00	\$0.00	\$19,779.78	\$0.00
D	1254-1-59701	Licencias Informáticas e Intelectuales	\$3,272.38	\$0.00	\$0.00	\$0.00	\$3,272.38	\$0.00
D	1293-0001-0046	Bienes en Comodato 1 PICK UP FORD F150 MOD.2010#S	\$378,100.00	\$0.00	\$0.00	\$0.00	\$378,100.00	\$0.00
D	1293-0001-0047	1 IMPRESORA HP LASER JETPRO P1102 W# S.VND31007/	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1293-0001-0048	1 COMPUTADORA ESCRITORIO Y MONITOR HP MXX433	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1293-0001-0049	1 LECTOR DE CODIGO BARRAS HONEYWELL # S 2V14291	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1293-0001-0050	1 IMPRESORA MATRIZ DE PUNTOS EPSON # S Q75Y0639	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1293-0001-0051	1 NO-BREAK ISB # S E14H23764	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1293-0001-0052	1 TERRENO PALENQUE GALEANA 2100 M2 CLAVE CAT-(	\$1,110,030.97	\$0.00	\$0.00	\$0.00	\$1,110,030.97	\$0.00
A	2111-1-11101	Dietas	\$0.00	\$0.00	\$499,572.00	\$499,572.00	\$0.00	\$0.00
A	2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,100,181.80	\$1,100,181.80	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$1,085,916.80	\$1,085,916.80	\$0.00	\$0.00
A	2111-6-17101	Estímulos	\$0.00	\$0.00	\$26,785.00	\$26,785.00	\$0.00	\$0.00
A	2112-1-000001	CONSTRUCTORA FIGOSA	\$0.00	\$6,416.30	\$0.00	\$0.00	\$0.00	\$6,416.30
A	2112-1-000002	EDUARDO SAENZ BARRIOS	\$0.00	\$2,576.41	\$0.00	\$0.00	\$0.00	\$2,576.41
A	2112-1-000003	ALBERTO RENTERIA WONG	\$0.00	\$216,231.96	\$0.00	\$0.00	\$0.00	\$216,231.96
A	2112-1-000004	ALDO ALBERTO SOLIS TAFOYA	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00
A	2112-1-000005	JESUS FRANCISCO SIFUENTES GASPAR	\$0.00	\$344,557.71	\$0.00	\$0.00	\$0.00	\$344,557.71
A	2112-1-000011	ADRIANA SUSANA MONCLOVA SAENZ	\$0.00	\$0.00	\$57,930.40	\$57,930.40	\$0.00	\$0.00
A	2112-1-000013	MANUEL RODRIGUEZ PIÑA	\$0.00	\$0.00	\$2,267.00	\$2,267.00	\$0.00	\$0.00
A	2112-1-000014	MARGARITA ZAPOPAN MENCHACA	\$0.00	\$0.00	\$20,404.50	\$20,404.50	\$0.00	\$0.00
A	2112-1-000017	HIDROGAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$15,637.64	\$15,637.64	\$0.00	\$0.00
A	2112-1-000018	DISIFREDO YAÑEZ AMARO	\$0.00	\$0.00	\$90,905.60	\$90,905.60	\$0.00	\$0.00
A	2112-1-000025	GERARDO DOMINGUEZ LARA	\$0.00	\$0.00	\$64,357.90	\$64,357.90	\$0.00	\$0.00
A	2112-1-000026	EMMA SALAICES BALDERRAMA	\$0.00	\$0.00	\$10,161.00	\$10,161.00	\$0.00	\$0.00
A	2112-1-000029	TACHIQUIN ARREOLA ORTEGA	\$0.00	\$0.00	\$230,525.67	\$230,525.67	\$0.00	\$0.00
A	2112-1-000030	JESUS ALFONSO GALACHE TAPIA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-1-000042	JOEL FRANCISCO LEBARON SOTO	\$0.00	\$0.00	\$673,711.80	\$673,711.80	\$0.00	\$0.00
A	2112-1-000045	DORA ELENA REZA NEVAREZ	\$0.00	\$0.00	\$1,443.30	\$1,443.30	\$0.00	\$0.00
A	2112-1-000046	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$471,471.01	\$471,471.01	\$0.00	\$0.00
A	2112-1-000047	EL CENTINELA SISTEMAS DE RIEGO Y CONSTRUCCION SA	\$0.00	\$0.00	\$5,252.36	\$5,252.36	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$23,746.54	\$23,746.54	\$0.00	\$0.00
A	2112-1-21401	Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$0.00	\$56,609.21	\$56,609.21	\$0.00	\$0.00
A	2112-1-21501	Material impreso e información digital	\$0.00	\$0.00	\$35,727.28	\$35,727.28	\$0.00	\$0.00
A	2112-1-21601	Material de limpieza	\$0.00	\$0.00	\$25,478.57	\$25,478.57	\$0.00	\$0.00
A	2112-1-21801	Materiales para el registro e identificación de bienes y pr	\$0.00	\$0.00	\$4,204.00	\$4,204.00	\$0.00	\$0.00



A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$42,836.57	\$42,836.57	\$0.00	\$0.00
A	2112-1-24301	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$13.92	\$13.92	\$0.00	\$0.00
A	2112-1-24401	Madera y productos de madera	\$0.00	\$0.00	\$5,621.99	\$5,621.99	\$0.00	\$0.00
A	2112-1-24501	Vidrio y productos de vidrio	\$0.00	\$0.00	\$5,480.00	\$5,480.00	\$0.00	\$0.00
A	2112-1-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$139,455.26	\$139,455.26	\$0.00	\$0.00
A	2112-1-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$42,362.35	\$42,362.35	\$0.00	\$0.00
A	2112-1-24801	Materiales complementarios	\$0.00	\$0.00	\$4,075.99	\$4,075.99	\$0.00	\$0.00
A	2112-1-24901	Otros materiales y artículos de construcción y reparaci	\$0.00	\$0.00	\$7,624.17	\$7,624.17	\$0.00	\$0.00
A	2112-1-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$4,855.92	\$4,855.92	\$0.00	\$0.00
A	2112-1-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$75,981.04	\$75,981.04	\$0.00	\$0.00
A	2112-1-25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2112-1-25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$67,046.38	\$67,046.38	\$0.00	\$0.00
A	2112-1-25901	Otros productos químicos	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$750,198.74	\$750,198.74	\$0.00	\$0.00
A	2112-1-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$4,759.73	\$4,759.73	\$0.00	\$0.00
A	2112-1-27301	Artículos deportivos	\$0.00	\$0.00	\$20,162.84	\$20,162.84	\$0.00	\$0.00
A	2112-1-29101	Herramientas menores	\$0.00	\$0.00	\$16,917.79	\$16,917.79	\$0.00	\$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$5,327.38	\$5,327.38	\$0.00	\$0.00
A	2112-1-29401	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$0.00	\$2,267.00	\$2,267.00	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$69,349.59	\$69,349.59	\$0.00	\$0.00
A	2112-1-29801	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00	\$126,413.36	\$126,413.36	\$0.00	\$0.00
A	2112-1-31101	Energía eléctrica	\$0.00	\$0.00	\$1,473,256.97	\$1,473,256.97	\$0.00	\$0.00
A	2112-1-31201	Gas	\$0.00	\$0.00	\$12,237.52	\$12,237.52	\$0.00	\$0.00
A	2112-1-31401	Telefonía tradicional	\$0.00	\$0.00	\$15,357.00	\$15,357.00	\$0.00	\$0.00
A	2112-1-31501	Telefonía celular	\$0.00	\$0.00	\$3,252.00	\$3,252.00	\$0.00	\$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$0.00	\$15,825.52	\$15,825.52	\$0.00	\$0.00
A	2112-1-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$1,510.00	\$1,510.00	\$0.00	\$0.00
A	2112-1-32901	Otros arrendamientos	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-33101	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$0.00	\$107,400.00	\$107,400.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$30,665.48	\$30,665.48	\$0.00	\$0.00
A	2112-1-34301	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$0.00	\$39,006.97	\$39,006.97	\$0.00	\$0.00
A	2112-1-34701	Fletes y maniobras	\$0.00	\$0.00	\$418.20	\$418.20	\$0.00	\$0.00
A	2112-1-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$144,677.00	\$144,677.00	\$0.00	\$0.00
A	2112-1-35301	Instalación, reparación y mantenimiento de equipo de cc	\$0.00	\$0.00	\$13,435.22	\$13,435.22	\$0.00	\$0.00
A	2112-1-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$95,893.44	\$95,893.44	\$0.00	\$0.00
A	2112-1-35701	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$0.00	\$5,210.00	\$5,210.00	\$0.00	\$0.00
A	2112-1-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$10,051.20	\$10,051.20	\$0.00	\$0.00
A	2112-1-36101	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$0.00	\$69,003.77	\$69,003.77	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$103,370.44	\$103,370.44	\$0.00	\$0.00
A	2112-1-37701	Gastos de instalación y traslado de menaje	\$0.00	\$0.00	\$35,822.36	\$35,822.36	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$560,981.02	\$560,981.02	\$0.00	\$0.00
A	2112-1-38501	Gastos de representación	\$0.00	\$0.00	\$1,675.89	\$1,675.89	\$0.00	\$0.00
A	2112-2-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$22,147.00	\$22,147.00	\$0.00	\$0.00
A	2112-2-51901	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$8,645.00	\$8,645.00	\$0.00	\$0.00
A	2113-0001-0008	TACHIQUIN ARREOLA ORTEGA	\$0.00	\$17.42	\$0.00	\$0.00	\$0.00	\$17.42

A	2113-61401	División de terrenos y construcción de obras de urbaniza	\$0.00	\$0.00	\$357,183.37	\$357,183.37	\$0.00	\$0.00
A	2115-41501	Transferencias internas otorgadas a entidades paraestat	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2115-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$37,222.00	\$37,222.00	\$0.00	\$0.00
A	2115-44102	Gastos funerarios	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2115-44103	Apoyos para servicios médicos y salud	\$0.00	\$0.00	\$19,134.00	\$19,134.00	\$0.00	\$0.00
A	2115-44105	Combustibles	\$0.00	\$0.00	\$64,563.77	\$64,563.77	\$0.00	\$0.00
A	2115-44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$151,995.00	\$151,995.00	\$0.00	\$0.00
A	2115-44401	Ayudas sociales a actividades científicas o académicas	\$0.00	\$0.00	\$16,078.60	\$16,078.60	\$0.00	\$0.00
A	2115-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$4,877.24	\$4,877.24	\$0.00	\$0.00
A	2115-45101	Pensiones	\$0.00	\$0.00	\$48,946.44	\$48,946.44	\$0.00	\$0.00
A	2117-0001-0001	4% UNIVERSITARIO DEL PREDIAL	\$0.00	\$109,842.24	\$131,289.97	\$131,289.97	\$0.00	\$109,842.24
A	2117-0001-0002	4% UNIVERSITARIO DE REGISTRO CIVIL	\$0.00	\$23.45	\$0.00	\$0.00	\$0.00	\$23.45
A	2117-0001-0003	4% UNIVERSITARIO TRASLACIÓN DE DOMINIO	\$0.00	\$14,733.55	\$2,784.24	\$2,784.24	\$0.00	\$14,733.55
A	2117-0001-0004	IMPUESTOS SOBRE SUELDOS Y SALARIOS	\$0.00	\$46,054.53	\$267,949.98	\$333,977.99	\$0.00	\$112,082.54
A	2117-0001-0005	IMPUESTO SOBRE LA RENTA POR HONORARIOS	\$0.00	\$4,200.00	\$7,600.00	\$6,000.00	\$0.00	\$2,600.00
A	2117-0001-0009	RETENCION DE I.V.A. X HONORARIOS	\$0.00	\$1,764.50	\$0.00	\$0.00	\$0.00	\$1,764.50
A	2117-0001-0016	APORTACION VOLUNTARIA FONDO DE AHORROS EMP.	\$0.00	\$114.42	\$0.00	\$0.00	\$0.00	\$114.42
A	2117-0001-0017	RET.PRESTAMOS "ABONITOS "	\$0.00	\$4,497.46	\$0.00	\$0.00	\$0.00	\$4,497.46
A	2117-0001-0023	RET.5% AL MILLAR AULA ALBERGUE LAGUNITAS	\$0.00	\$918.73	\$0.00	\$0.00	\$0.00	\$918.73
A	2117-0001-0024	RET.5% AL MILLAR AULA " B" EN ALBERGUE	\$0.00	\$918.73	\$0.00	\$0.00	\$0.00	\$918.73
A	2117-0001-0027	IMPUESTO SOBRE LA RENTA POR HONORARIOS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2117-0001-0028	RETENCION CHAMARRA Y CHALECOS	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2117-0001-0029	RETENCION CUADROS ENMARCADOS	\$0.00	-\$5,220.00	\$0.00	\$0.00	\$0.00	-\$5,220.00
A	2117-0001-0030	RET. PARA PAGO DE DIA DEL "NIÑO UN DIA PRESIDENTE	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
A	2117-0001-0108	PENSION ALIMENTICIA DE LA SRA. ARELY ELIZABETH CA	\$0.00	\$1,179.71	\$0.00	\$0.00	\$0.00	\$1,179.71
A	2117-0020-0200	PENSION ALIMENTICIA LUZ ELENA PERALTA	\$0.00	\$0.00	\$45,144.60	\$45,144.60	\$0.00	\$0.00
A	2119-0002-0003	MANEJO DE ALBERGUE	\$0.00	\$864,741.39	\$0.00	\$0.00	\$0.00	\$864,741.39
A	2119-0005-0001	RECURSOS CREI	\$0.00	\$255,592.66	\$0.00	\$0.00	\$0.00	\$255,592.66
A	2119-0005-0002	ARETES VERDES P/ERRAD.TUBERC.BOVINA	\$0.00	\$0.00	\$122,130.00	\$122,130.00	\$0.00	\$0.00
A	2119-0005-0006	INSCRIPCIONES A CURSO DE GUITARRA	\$0.00	\$0.00	\$14,250.00	\$52,500.00	\$0.00	\$38,250.00
A	2119-0005-0008	ASOCIACION GANADERA LOCAL (SINIIGA)	\$0.00	\$0.00	\$3,577.50	\$3,577.50	\$0.00	\$0.00
A	2119-0009-0001	PRODEM.PAV.CALLE M.HIDALGO COL.LEBA 2015	\$0.00	-\$4,319.35	\$0.00	\$0.00	\$0.00	-\$4,319.35
A	2119-0020-0257	ALDO GONZALEZ MIRAMONTES	\$0.00	\$0.00	\$8,887.44	\$8,887.44	\$0.00	\$0.00
A	2119-0020-0272	EDGAR ARMIN RODRIGUEZ PIÑA	\$0.00	\$0.00	\$2,254.07	\$2,254.07	\$0.00	\$0.00
A	2119-0020-0278	VIVIANA ROMERO MOLINAR	\$0.00	\$0.00	\$12,228.15	\$12,228.15	\$0.00	\$0.00
A	2119-0020-0288	LUIS ALONSO NAJERA DOMINGUEZ	\$0.00	\$0.00	\$3,220.10	\$3,220.10	\$0.00	\$0.00
A	2119-0020-0296	EDGAR SIERRA SALCIDO	\$0.00	\$0.00	\$9,228.90	\$9,228.90	\$0.00	\$0.00
A	2119-0020-0304	CLEMENTE MAGALLANES ALVAREZ	\$0.00	\$0.00	\$2,254.07	\$2,254.07	\$0.00	\$0.00
A	2119-0020-0318	GRICELDA CARBAJAL CARBAJAL	\$0.00	\$0.00	\$3,864.12	\$3,864.12	\$0.00	\$0.00
A	2165-0001-0001	PROGRAMA PAQUETES DE LAMINA Y POLIN 2019	\$0.00	\$0.00	\$49,000.00	\$51,100.00	\$0.00	\$2,100.00
A	2191-0001-0001	Ingresos por Clasificar	\$0.00	\$0.00	\$3,306,283.00	\$3,578,587.00	\$0.00	\$272,304.00
A	2192-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$293,677.44	\$293,677.44	\$0.00	\$0.00
A	2199-0000-0002	GOBIERNO DEL EDO T-1418-2018	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2251-2018-0002	Fondos en Garantía a Largo Plazo FIANZA ROIVAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	3120-0001-0038	PICK UP NISSAN 3N6AD33A7LK845887 2019 FASP	\$0.00	\$259,792.41	\$0.00	\$0.00	\$0.00	\$259,792.41

A	3120-0001-0044	Donaciones de Capital 1 bombera 1976 donada #S C80D	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00
A	3120-0001-0045	1 AMBULANCIA FORD 1992 DONADA #51FDJS34M4NHB	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00
A	3120-0001-0046	1 TERRENO 1 HECT. ANGOSTURA DONADO SR.MATILDE	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	3120-0001-0047	ESCAPE FORD 2008/1FMCU03Z18KC96665	\$0.00	\$57,694.00	\$0.00	\$0.00	\$0.00	\$57,694.00
A	3120-0001-0048	CHEV PICK UP 2004/1GCEK14T54Z336982	\$0.00	\$107,720.00	\$0.00	\$0.00	\$0.00	\$107,720.00
A	3120-0001-0049	FORD PICK UP 2002/1FTEW08L31KA20639	\$0.00	\$125,120.00	\$0.00	\$0.00	\$0.00	\$125,120.00
A	3120-0001-0050	CHEVROLET AVEO 2010 KL1TD5DE9AB081503	\$0.00	\$36,106.00	\$0.00	\$0.00	\$0.00	\$36,106.00
A	3120-0001-0051	FORD FOCUS 2012 1FAHP3M26CL249200	\$0.00	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00
A	3120-0001-0052	FORD FUSION 2011 3FAHPOHA3BR179378	\$0.00	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00
A	3120-0001-0053	CHRSLER SEDAN 200 2012 1C3CCBAB4CN205235	\$0.00	\$115,206.00	\$0.00	\$0.00	\$0.00	\$115,206.00
A	3120-0001-0054	CHEVROLET SEDAN MALIBU 2011 1G1ZC5E19BF379263	\$0.00	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00
A	3120-0001-0055	FORD PICK UP 2008 S/1FTSW21R58EC72851	\$0.00	\$133,182.00	\$0.00	\$0.00	\$0.00	\$133,182.00
A	3120-0001-0056	JEEP SUV COMMANDER 2007 S/1J8HG48P17C528865	\$0.00	\$131,586.00	\$0.00	\$0.00	\$0.00	\$131,586.00
A	3120-0001-0057	CRHYSLER SEDAN 200 2011 S/1C3BC7EG7BN546237	\$0.00	\$115,206.00	\$0.00	\$0.00	\$0.00	\$115,206.00
A	3120-0001-0058	FORD SDN FOCUS 2012 1FAHP3F20CL125923	\$0.00	\$70,112.00	\$0.00	\$0.00	\$0.00	\$70,112.00
A	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$5,465,068.38	\$5,465,068.38	\$0.00	\$0.00	\$0.00
A	3220-2009	GASTOS 2009 CUENTA 05 714 26 917	\$0.00	-\$211,007.85	\$0.00	\$0.00	\$0.00	-\$211,007.85
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$26,338,411.83	\$0.00	\$0.00	\$0.00	\$26,338,411.83
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$9,576,569.29	\$0.00	\$0.00	\$0.00	\$9,576,569.29
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$12,133,494.64	\$0.00	\$0.00	\$0.00	\$12,133,494.64
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$2,409,648.81	\$0.00	\$0.00	\$0.00	\$2,409,648.81
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	-\$130,000.00	\$0.00	\$5,465,068.38	\$0.00	\$5,335,068.38
A	3232-2022	REVALUO DE BIENES MUEBLES	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	3252-0001-0001	Cambios por Errores Contables	\$0.00	\$1,266,526.52	\$0.00	\$0.00	\$0.00	\$1,266,526.52
A	4112-01-01	Urbano	\$0.00	\$0.00	\$0.00	\$621,788.26	\$0.00	\$621,788.26
A	4112-01-02	Descuentos por pronto Pago Urbano	\$0.00	\$0.00	\$0.00	-\$102,709.68	\$0.00	-\$102,709.68
A	4112-02-01	Rustico	\$0.00	\$0.00	\$0.00	\$249,792.72	\$0.00	\$249,792.72
A	4112-02-02	Descuentos por pronto Pago Rustico	\$0.00	\$0.00	\$0.00	-\$33,962.51	\$0.00	-\$33,962.51
A	4112-03-01	Impuesto sobre traslación de dominio	\$0.00	\$0.00	\$0.00	\$69,606.95	\$0.00	\$69,606.95
A	4117-01-01	Recargos Urbano	\$0.00	\$0.00	\$0.00	\$131.30	\$0.00	\$131.30
A	4117-01-02	Descuentos de Recargos Urbano	\$0.00	\$0.00	\$0.00	-\$12.93	\$0.00	-\$12.93
A	4117-01-11	Recargos del Rezago Urbano	\$0.00	\$0.00	\$0.00	\$123,125.28	\$0.00	\$123,125.28
A	4117-01-12	Descuentos de Recargos del Rezago Urbano	\$0.00	\$0.00	\$0.00	-\$79,044.12	\$0.00	-\$79,044.12
A	4117-02-01	Recargos Rustico	\$0.00	\$0.00	\$0.00	\$42.72	\$0.00	\$42.72
A	4117-02-02	Descuentos de Recargos Rustico	\$0.00	\$0.00	\$0.00	-\$2.54	\$0.00	-\$2.54
A	4117-02-11	Recargos del Rezago Rustico	\$0.00	\$0.00	\$0.00	\$622,350.94	\$0.00	\$622,350.94
A	4117-02-12	Descuentos de Recargos del Rezago Rustico	\$0.00	\$0.00	\$0.00	-\$21,016.19	\$0.00	-\$21,016.19
A	4117-03-02	Contribución especial en traslación de dominio	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	\$387.00
A	4118-01-01	Rezago Urbano	\$0.00	\$0.00	\$0.00	\$138,895.16	\$0.00	\$138,895.16
A	4118-02-01	Rustico	\$0.00	\$0.00	\$0.00	\$2,408,445.52	\$0.00	\$2,408,445.52
A	4141-01-02	Para vendedores ambulantes	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
A	4143-01-01	Alineamiento de predios	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
A	4143-08-01	Subdivisión lotes urbanos	\$0.00	\$0.00	\$0.00	\$19,691.08	\$0.00	\$19,691.08
A	4143-08-02	Subdivisión lotes rústicos	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
A	4143-14-02	Legalización de facturas, marcas, fierros y señales para e	\$0.00	\$0.00	\$0.00	\$17,495.00	\$0.00	\$17,495.00

A	4143-14-13	Certificado de movilización	\$0.00	\$0.00	\$0.00	\$23,440.00	\$0.00	\$23,440.00
A	4143-14-21	INGRESOS SINIIGA	\$0.00	\$0.00	\$0.00	\$3,577.50	\$0.00	\$3,577.50
A	4143-15-01	Legalización de firmas	\$0.00	\$0.00	\$0.00	\$55,810.00	\$0.00	\$55,810.00
A	4143-15-02	Certificaciones	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$2,740.00
A	4143-15-03	Constancias	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
A	4143-15-09	Registros	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
A	4143-15-99	ELABORACION DE AVALUOS	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$8,798.00
A	4143-16-02	Comercial	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	4143-23-01	Servicios de Agua y Drenaje JMAS	\$0.00	\$0.00	\$0.00	\$442,525.00	\$0.00	\$442,525.00
A	4143-23-02	AGUA DE PLAZAS Y MONEDEROS PUBLICOS JMAS	\$0.00	\$0.00	\$0.00	\$38,135.00	\$0.00	\$38,135.00
A	4143-23-03	RECONEXION DE AGUA JMAS	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	4143-23-04	DESCUENTOS DEL SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	-\$18,725.00	\$0.00	-\$18,725.00
A	4143-24-01	Derecho de alumbrado público	\$0.00	\$0.00	\$0.00	\$525,707.16	\$0.00	\$525,707.16
A	4144-01-01	RECARGOS DEL SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$464,259.50	\$0.00	\$464,259.50
A	4144-01-02	MULTAS DEL SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00
A	4144-01-03	GASTOS DE EJECUCION DEL SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$65,702.50	\$0.00	\$65,702.50
A	4149-01-01	Otros Derechos	\$0.00	\$0.00	\$0.00	\$16,380.00	\$0.00	\$16,380.00
A	4149-01-02	CONTRATOS AGUA JMAS	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00
A	4151-01-01	Rendimientos financieros	\$0.00	\$0.00	\$0.00	\$12,108.71	\$0.00	\$12,108.71
A	4162-02	Multas	\$0.00	\$0.00	\$0.00	\$36,450.00	\$0.00	\$36,450.00
A	4169-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	4211-01-01	Fondo General de Participaciones (FGP)	\$0.00	\$0.00	\$0.00	\$4,481,332.43	\$0.00	\$4,481,332.43
A	4211-01-02	Fondo de Fomento Municipal (FFM)	\$0.00	\$0.00	\$0.00	\$815,810.28	\$0.00	\$815,810.28
A	4211-01-03	Fondo de Fiscalización y Recaudación (FOFIR)	\$0.00	\$0.00	\$0.00	\$244,668.26	\$0.00	\$244,668.26
A	4211-01-06	Impuesto Especial sobre Producción y Servicios (IEPS)	\$0.00	\$0.00	\$0.00	\$218,303.39	\$0.00	\$218,303.39
A	4211-01-10	Fondo del Impuesto Sobre la Renta (ISR Participable)	\$0.00	\$0.00	\$0.00	\$234,499.62	\$0.00	\$234,499.62
A	4212-03-03	Fondo de Aportaciones para la Infraestructura Social Mu	\$0.00	\$0.00	\$0.00	\$1,625,486.70	\$0.00	\$1,625,486.70
A	4212-03-04	Rendimientos Financieros del FISM	\$0.00	\$0.00	\$0.00	\$4,144.80	\$0.00	\$4,144.80
A	4212-04-01	Fondo de Aportaciones para el Fortalecimiento de los M	\$0.00	\$0.00	\$0.00	\$1,480,110.00	\$0.00	\$1,480,110.00
A	4212-09-01	Fondo para el Desarrollo Socioeconómico Municipal (FODE	\$0.00	\$0.00	\$0.00	\$206,528.95	\$0.00	\$206,528.95
A	4212-09-02	Rendimientos Financieros del FODESEM	\$0.00	\$0.00	\$0.00	\$413,057.90	\$0.00	\$413,057.90
A	4213-01-01	Recursos del CREI	\$0.00	\$0.00	\$0.00	\$437,062.50	\$0.00	\$437,062.50
A	4213-02-01	Recursos del PROGRAMA DE ATENCION EMERGENCIA PI	\$0.00	\$0.00	\$0.00	\$235,900.00	\$0.00	\$235,900.00
A	4214-01-01	Tenencia o Uso de Vehículos	\$0.00	\$0.00	\$0.00	\$160.96	\$0.00	\$160.96
A	4214-01-02	Fondo de Compensación ISAN	\$0.00	\$0.00	\$0.00	\$140,955.85	\$0.00	\$140,955.85
A	4214-01-05	ISR de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$29,043.65	\$0.00	\$29,043.65
A	4214-01-06	Fondo de Apoyo en Infraestructura y Productividad (FAIF	\$0.00	\$0.00	\$0.00	\$123,516.98	\$0.00	\$123,516.98
A	4221-01-01	RECURSOS DEL REPUVE PROGRAMA DE INVERSION EN II	\$0.00	\$0.00	\$0.00	\$189,810.00	\$0.00	\$189,810.00
A	4221-01-02	RENDIMIENTOS FINANCIEROS DEL REPUVE PROGRAMA	\$0.00	\$0.00	\$0.00	\$1,888.05	\$0.00	\$1,888.05
D	5111-11101	Dietas	\$0.00	\$0.00	\$499,572.00	\$0.00	\$499,572.00	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$1,100,181.80	\$0.00	\$1,100,181.80	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$1,085,916.80	\$0.00	\$1,085,916.80	\$0.00
D	5116-17101	Estímulos	\$0.00	\$0.00	\$26,785.00	\$0.00	\$26,785.00	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$23,746.54	\$0.00	\$23,746.54	\$0.00

D	5121-21401	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$0.00	\$56,609.21	\$0.00	\$56,609.21	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$35,727.28	\$0.00	\$35,727.28	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$25,478.57	\$0.00	\$25,478.57	\$0.00
D	5121-21801	Materiales para el registro e identificación de bienes y pr	\$0.00	\$0.00	\$4,204.00	\$0.00	\$4,204.00	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$42,836.57	\$0.00	\$42,836.57	\$0.00
D	5124-24301	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$13.92	\$0.00	\$13.92	\$0.00
D	5124-24401	Madera y productos de madera	\$0.00	\$0.00	\$5,621.99	\$0.00	\$5,621.99	\$0.00
D	5124-24501	Vidrio y productos de vidrio	\$0.00	\$0.00	\$5,480.00	\$0.00	\$5,480.00	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$139,455.26	\$0.00	\$139,455.26	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$42,362.35	\$0.00	\$42,362.35	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$4,075.99	\$0.00	\$4,075.99	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparaciór	\$0.00	\$0.00	\$7,624.17	\$0.00	\$7,624.17	\$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$4,855.92	\$0.00	\$4,855.92	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$75,981.04	\$0.00	\$75,981.04	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$67,046.38	\$0.00	\$67,046.38	\$0.00
D	5125-25901	Otros productos químicos	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$750,198.74	\$0.00	\$750,198.74	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$4,759.73	\$0.00	\$4,759.73	\$0.00
D	5127-27301	Artículos deportivos	\$0.00	\$0.00	\$20,162.84	\$0.00	\$20,162.84	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$16,917.79	\$0.00	\$16,917.79	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$5,327.38	\$0.00	\$5,327.38	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputr	\$0.00	\$0.00	\$2,267.00	\$0.00	\$2,267.00	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$69,349.59	\$0.00	\$69,349.59	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00	\$126,413.36	\$0.00	\$126,413.36	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$1,473,256.97	\$0.00	\$1,473,256.97	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$12,237.52	\$0.00	\$12,237.52	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$15,357.00	\$0.00	\$15,357.00	\$0.00
D	5131-31501	Telefonía celular	\$0.00	\$0.00	\$3,252.00	\$0.00	\$3,252.00	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$0.00	\$15,825.52	\$0.00	\$15,825.52	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00
D	5132-32901	Otros arrendamientos	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$0.00	\$107,400.00	\$0.00	\$107,400.00	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$30,665.48	\$0.00	\$30,665.48	\$0.00
D	5134-34301	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$0.00	\$39,006.97	\$0.00	\$39,006.97	\$0.00
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$418.20	\$0.00	\$418.20	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$144,677.00	\$0.00	\$144,677.00	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cc	\$0.00	\$0.00	\$13,435.22	\$0.00	\$13,435.22	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$95,893.44	\$0.00	\$95,893.44	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$0.00	\$5,210.00	\$0.00	\$5,210.00	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$10,051.20	\$0.00	\$10,051.20	\$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mensaje:	\$0.00	\$0.00	\$69,003.77	\$0.00	\$69,003.77	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$103,370.44	\$0.00	\$103,370.44	\$0.00
D	5137-37701	Gastos de instalación y traslado de menaje	\$0.00	\$0.00	\$35,822.36	\$0.00	\$35,822.36	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$560,981.02	\$0.00	\$560,981.02	\$0.00

D	5138-38501	Gastos de representación	\$0.00	\$0.00	\$1,675.89	\$0.00	\$1,675.89	\$0.00
D	5212-41501	Transferencias internas otorgadas a entidades paraestat	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00
D	5241-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$37,222.00	\$0.00	\$37,222.00	\$0.00
D	5241-44102	Gastos funerarios	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
D	5241-44103	Apoyos para servicios médicos y salud	\$0.00	\$0.00	\$19,134.00	\$0.00	\$19,134.00	\$0.00
D	5241-44105	Combustibles	\$0.00	\$0.00	\$64,563.77	\$0.00	\$64,563.77	\$0.00
D	5243-44301	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$151,995.00	\$0.00	\$151,995.00	\$0.00
D	5243-44401	Ayudas sociales a actividades científicas o académicas	\$0.00	\$0.00	\$16,078.60	\$0.00	\$16,078.60	\$0.00
D	5243-44501	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$4,877.24	\$0.00	\$4,877.24	\$0.00
D	5251-45101	Pensiones	\$0.00	\$0.00	\$48,946.44	\$0.00	\$48,946.44	\$0.00
D	5518-0007	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$0.00	\$0.00	\$18,999.00	\$0.00	\$18,999.00	\$0.00
D	7411-01-01	Juicios de Amparo	\$0.00	\$0.00	\$6,143,661.00	\$0.00	\$6,143,661.00	\$0.00
A	7421-01-01	Juicios de Amparo	\$0.00	\$0.00	\$0.00	\$6,143,661.00	\$0.00	\$6,143,661.00
<b>Total:</b>			<b>\$60,202,791.87</b>	<b>\$60,202,791.87</b>	<b>\$74,705,721.76</b>	<b>\$74,705,721.76</b>	<b>\$83,410,187.53</b>	<b>\$83,410,187.53</b>