Balanza de Comprobación
MUNICIPIO DE GALEANA
ESTADO DE CHIHUAHUA
Del 01/ene./2024 Al 30/jun./2024
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 6000)

		SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
I Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
I 1000	ACTIVO	$61,117,411.35	$0.00	$88,412,147.44	$79,261,086.54	$70,268,472.25	$0.00
I 1100	ACTIVO CIRCULANTE	$12,876,738.75	$0.00	$80,844,648.10	$75,317,337.16	$18,404,049.69	$0.00
I 1110	EFECTIVO Y EQUIVALENTES	$3,549,848.57	$0.00	$38,653,878.04	$35,483,253.02	$6,720,473.59	$0.00
I 1111	EFECTIVO	-$1,086,425.47	$0.00	$2,787,643.73	$2,552,572.87	-$851,354.61	$0.00
I 1111-0001	CAJA	-$1,088,128.47	$0.00	$1,432,615.27	$1,432,543.33	-$1,088,056.53	$0.00
I 1111-0001-0001	CAJA GENERAL	-$1,088,452.17	$0.00	$0.00	$0.00	-$1,088,452.17	$0.00
I 1111-0001-0002	Sobrantes y Faltantes	$323.71	$0.00	$2.01	-$69.93	$395.65	$0.00
I 1111-0001-0003	CAJA CHICA	-$0.01	$0.00	$1,432,613.26	$1,432,613.26	-$0.01	$0.00
I 1111-2018	Efectivo	$1,703.00	$0.00	$1,355,028.46	$1,120,029.54	$236,701.92	$0.00
I 1111-2018-0001	Caja General	$1,703.00	$0.00	$1,058,893.35	$823,894.43	$236,701.92	$0.00
I 1111-2018-0004	CAJA AUXILIAR TESORERIA	$0.00	$0.00	$296,135.11	$296,135.11	$0.00	$0.00
I 1112	BANCOS/TESORERÍA	$4,636,274.04	$0.00	$35,866,234.31	$32,930,680.15	$7,571,828.20	$0.00
I 1112-0001	SANTANDER ADMON.2013-2016	$104,999.58	$0.00	$0.00	$0.00	$104,999.58	$0.00
I 1112-0001-0006	CTA.6550435319-2 REC.FEDERALES	$103,511.85	$0.00	$0.00	$0.00	$103,511.85	$0.00
I 1112-0001-0016	CTA.8647828838-9 SANTANDER FIANZ	$8.42	$0.00	$0.00	$0.00	$8.42	$0.00
I 1112-0001-0021	SANTANDER NO. 65-50584880-7 RECUI	$1,479.21	$0.00	$0.00	$0.00	$1,479.21	$0.00
I 1112-0001-0033	SANTANDER NO.22-000626973 F.I.S.M.	$0.10	$0.00	$0.00	$0.00	$0.10	$0.00
I 1112-2018	ADMON 2018 2021	$1,281,469.95	$0.00	$10,484,163.46	$9,903,508.61	$1,862,124.80	$0.00
I 1112-2018-0003	4678 C.R.E.I.	$376,297.62	$0.00	$0.00	$350,116.00	$26,181.62	$0.00
I 1112-2018-0006	4448 JMAS	$231,407.44	$0.00	$1,403,894.24	$1,408,401.38	$226,900.30	$0.00
I 1112-2018-0008	86478756948 FIANZA ROIVAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
I 1112-2018-0009	5289 Recursos Fiscales	$668,764.84	$0.00	$7,330,348.85	$7,030,542.44	$968,571.25	$0.00

I 1112-2018-0013	0972 FODESEM	$0.05	$0.00	$1,749,920.37	$1,114,448.79	$635,471.63	$0.00
I 1112-2021	BANCOS/TESORERIA	$3,249,804.51	$0.00	$25,382,070.85	$23,027,171.54	$5,604,703.82	$0.00
I 1112-2021-0001	9570 Participaciones Federales	$2,261,543.68	$0.00	$16,699,083.25	$16,169,565.38	$2,791,061.55	$0.00
I 1112-2021-0007	REG VEHIC 2022 18000237404	$0.00	$0.00	$309,690.00	$309,690.00	$0.00	$0.00
I 1112-2021-0009	18000235161 FISM 2023	$0.00	$0.00	$1,296.59	$1,296.59	$0.00	$0.00
I 1112-2021-0010	22000810246	$988,260.83	$0.00	$500,000.00	$850,000.00	$638,260.83	$0.00
I 1112-2021-0011	18000294437 CHIHUAHUA AVANZA	$0.00	$0.00	$1,436,495.68	$240,850.23	$1,195,645.45	$0.00
I 1112-2021-0013	9969 FORTAMUN	$0.00	$0.00	$3,058,239.65	$2,727,615.95	$330,623.70	$0.00
I 1112-2021-0014	9972 FISM	$0.00	$0.00	$3,377,265.68	$2,728,153.39	$649,112.29	$0.00
I 1120	DERECHOS A RECIBIR EFECTIVO O EQUI	$1,729,445.63	$0.00	$39,379,702.08	$38,302,203.66	$2,806,944.05	$0.00
I 1122	CUENTAS POR COBRAR A CORTO PLAZ(	$0.00	$0.00	$22,827,612.90	$22,827,612.90	$0.00	$0.00
I 1122-81	Participaciones	$0.00	$0.00	$15,043,715.78	$15,043,715.78	$0.00	$0.00
I 1122-82	Aportaciones	$0.00	$0.00	$6,041,098.03	$6,041,098.03	$0.00	$0.00
I 1122-91	Transferencias y Asignaciones	$0.00	$0.00	$1,433,109.09	$1,433,109.09	$0.00	$0.00
I 1122-93	Subsidios y Subvenciones	$0.00	$0.00	$309,690.00	$309,690.00	$0.00	$0.00
I 1123	DEUDORES DIVERSOS POR COBRAR A C	$1,313,590.43	$0.00	$5,850,670.94	$4,761,522.52	$2,402,738.85	$0.00
I 1123-0000	Deudores Diversos por Cobrar a Corto I	$0.00	$0.00	$3,839,899.32	$3,839,899.32	$0.00	$0.00
I 1123-0000-9999	CUENTA CONTROL	$0.00	$0.00	$3,839,899.32	$3,839,899.32	$0.00	$0.00
I 1123-0001	ANTICIPOS A CUENTA SUELDO A FUNC	$23,771.61	$0.00	$0.00	$0.00	$23,771.61	$0.00
I 1123-0001-0081	HECTOR BASILIO RAMIREZ CHAVEZ	$4,289.32	$0.00	$0.00	$0.00	$4,289.32	$0.00
I 1123-0001-0108	ANT. EMPLEADO SECRETARIA RICARDO	-$2,624.59	$0.00	$0.00	$0.00	-$2,624.59	$0.00
I 1123-0001-0117	PRESTAMO A EMP. DE LA J.M.A.S. JOSE	-$700.00	$0.00	$0.00	$0.00	-$700.00	$0.00
I 1123-0001-0134	ANT. SUELDO EMP. SERV.PUB. RAMON	-$530.00	$0.00	$0.00	$0.00	-$530.00	$0.00
I 1123-0001-0151	PRESTAMO A EMPLEADO PRESIDENCIA	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00
I 1123-0001-0167	ANT. A EMP. DE SEGURIDAD PUBLICA N	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
I 1123-0001-0172	ANTICIPO A SUELDO EMP. JOSE FRANCI	$3,137.00	$0.00	$0.00	$0.00	$3,137.00	$0.00
I 1123-0001-0178	PRESTAMO A EMP. SEG. PUBLICA JUAN	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
I 1123-0001-0190	ANTICIPO A SUELDO EMP. JULIAN ALEJ/	-$0.12	$0.00	$0.00	$0.00	-$0.12	$0.00
I 1123-0001-0291	PRESTAMO A PERSONA DEL MUNICIPÍ(	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
I 1123-0001-0297	PRESTAMO A PERSONA DEL MUNICIPIC	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
I 1123-0002	GASTOS A COMPROBAR	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
I 1123-0002-0100	MONICA ANNE LEBARON PROGR.3X1 N	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
I 1123-0003	POR RESPONSABILIDADES	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
I 1123-0003-0203	Roival Dominguez Iskra	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00

I 1123-0011	TRASPASO DE CUENTA A CUENTA	$156,360.30	$0.00	$0.00	$0.00	$156,360.30	$0.00
I 1123-0011-0003	TRASPASOS DE CTA. A CTA.SIGUIENTE /	$156,360.30	$0.00	$0.00	$0.00	$156,360.30	$0.00
I 1123-0012	ANTICIPOS A PROVEEDOR	$4,176.00	$0.00	$0.00	$0.00	$4,176.00	$0.00
I 1123-0012-0016	EVER GARCIA	$4,176.00	$0.00	$0.00	$0.00	$4,176.00	$0.00
I 1123-0015	CUENTAS EMBARGADAS	$911,153.78	$0.00	$0.00	$0.00	$911,153.78	$0.00
I 1123-0015-0001	CTA.0202563563 REC.PAJA 2013 EMBA	$455,577.78	$0.00	$0.00	$0.00	$455,577.78	$0.00
I 1123-0015-0002	CTA.0202563545 REC. FISM 2013 EMB/	$455,576.00	$0.00	$0.00	$0.00	$455,576.00	$0.00
I 1123-0017	CRÉDITO AL SALARIO	$161,804.54	$0.00	$0.00	$0.00	$161,804.54	$0.00
I 1123-0017-0001	CRÉDITO AL SALARIO	$161,804.54	$0.00	$0.00	$0.00	$161,804.54	$0.00
I 1123-0018	DEPÓSITOS EN GARANTÍA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
I 1123-0018-0001	AUMENTO DEL SALDO DETELÉFONO CE	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
I 1123-0020	GASTOS A COMPROBAR ADMON 2013-	$400.00	$0.00	$929,861.50	$888,555.78	$41,705.72	$0.00
I 1123-0020-0007	ALDO YAÑEZ PIÑON	$0.00	$0.00	$64,353.98	$64,011.01	$342.97	$0.00
I 1123-0020-0026	IRMA ROBLES SALGADO	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
I 1123-0020-0086	RUBEN ANGEL SANCHEZ	$0.00	$0.00	$4,900.83	$4,900.83	$0.00	$0.00
I 1123-0020-0200	AMMON DAYER LEBARON TRACY	$0.00	$0.00	$2,133.72	$2,133.72	$0.00	$0.00
I 1123-0020-0203	ROIVAL DOMINGUEZ ISKRA	$400.00	$0.00	$365,221.90	$359,064.24	$6,557.66	$0.00
I 1123-0020-0208	MA DOLORES FLORES VALENCIA	$0.00	$0.00	$127,323.15	$125,969.39	$1,353.76	$0.00
I 1123-0020-0210	ANA MARIA ALVAREZ PEÑA	$0.00	$0.00	$2,830.01	$2,830.01	$0.00	$0.00
I 1123-0020-0219	GTA COMPR RUBEN OMAR ROCHA RAI	$0.00	$0.00	$34,640.00	$33,940.60	$699.40	$0.00
I 1123-0020-0227	GONZALO GONZALEZ OVIEDO	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
I 1123-0020-0268	ARNOLDO HINOJOS ESTALA	$0.00	$0.00	$34,959.44	$29,959.44	$5,000.00	$0.00
I 1123-0020-0278	VIVIANA ROMERO MOLINAR	$0.00	$0.00	$75,721.43	$72,733.69	$2,987.74	$0.00
I 1123-0020-0282	DALILA VILLA RESENDIZ	$0.00	$0.00	$55,063.28	$55,063.28	$0.00	$0.00
I 1123-0020-0286	ALTHEA CAROLINA VALENCIA QUEZAD/	$0.00	$0.00	$4,432.63	$4,432.63	$0.00	$0.00
I 1123-0020-0288	LUIS ALONSO NAJERA DOMINGUEZ	$0.00	$0.00	$33,140.00	$26,795.31	$6,344.69	$0.00
I 1123-0020-0294	LUIS ANGEL MACIAS VARGAS	$0.00	$0.00	$10,200.00	$4,000.00	$6,200.00	$0.00
I 1123-0020-0296	EDGAR SIERRA SALCIDO	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
I 1123-0020-0302	TOMAS PIÑA ARRIETA	$0.00	$0.00	$28,157.00	$16,022.29	$12,134.71	$0.00
I 1123-0020-0312	NUVIA ISELA RODRIGUEZ GARCIA	$0.00	$0.00	$12,878.50	$12,794.14	$84.36	$0.00
I 1123-0020-0321	SOLEDAD HERNANDEZ GALINDO	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
I 1123-0020-0330	BIANNEY GALLEGOS HERNANDEZ	$0.00	$0.00	$5,348.00	$5,348.00	$0.00	$0.00
I 1123-0020-0331	OSVALDO PONCE CARBAJAL	$0.00	$0.00	$18,382.43	$18,382.00	$0.43	$0.00
I 1123-0020-0333	CUAUTLI ITZEN ERIVES CORDOVA	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00

I 1123-0020-0339	ARLENE BERENICE MADRID AMARO	$0.00	$0.00	$3,775.20	$3,775.20	$0.00	$0.00
I 1123-2018	Deudores Diversos por Cobrar a Corto I	-$23.10	$0.00	$600,141.00	$0.00	$600,117.90	$0.00
I 1123-2018-0001	Deud Divs X Cobrar a CTO PZO SUBS EN	-$23.10	$0.00	$141.00	$0.00	$117.90	$0.00
I 1123-2018-0002	Deud Divs X Cobrar a RETENC AGUINAL	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00
I 1123-2020	Deudores Diversos por Cobrar a Corto I	-$16,052.70	$0.00	$480,769.12	$33,067.42	$431,649.00	$0.00
I 1123-2020-0001	Deudores Diversos por Cobrar a Corto I	-$16,052.70	$0.00	$480,769.12	$33,067.42	$431,649.00	$0.00
I 1124	INGRESOS POR RECUPERAR A CORTO P	-$56,725.00	$0.00	$10,701,418.24	$10,713,068.24	-$68,375.00	$0.00
I 1124-11	Impuestos sobre los ingresos	$0.00	$0.00	$502,522.31	$502,522.31	$0.00	$0.00
I 1124-12	Impuestos sobre el patrimonio	$0.00	$0.00	$5,778,553.64	$5,778,553.64	$0.00	$0.00
I 1124-17	Accesorios de Impuestos	$0.00	$0.00	$627,067.02	$627,067.02	$0.00	$0.00
I 1124-19	Impuestos no Comprendidos en la Ley (	$0.00	$0.00	$287,297.64	$287,297.64	$0.00	$0.00
I 1124-41	Derechos por el uso, goce, aprovecham	$0.00	$0.00	$63,708.66	$63,708.66	$0.00	$0.00
I 1124-43	Derechos por prestación de servicios	$0.00	$0.00	$2,458,452.57	$2,458,452.57	$0.00	$0.00
I 1124-44	Otros Derechos	$0.00	$0.00	$35,975.00	$35,975.00	$0.00	$0.00
I 1124-45	Accesorios de Derechos	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
I 1124-49	Derechos no Comprendidos en la Ley d	$0.00	$0.00	$790,384.00	$790,384.00	$0.00	$0.00
I 1124-51	Productos	$0.00	$0.00	$28,819.40	$28,819.40	$0.00	$0.00
I 1124-51-01	Productos	$0.00	$0.00	$28,819.40	$28,819.40	$0.00	$0.00
I 1124-61	Aprovechamientos	-$56,725.00	$0.00	$127,638.00	$139,288.00	-$68,375.00	$0.00
I 1124-61-02	Multas	-$54,600.00	$0.00	$127,638.00	$139,288.00	-$66,250.00	$0.00
I 1124-61-09	Otros Aprovechamientos	-$2,125.00	$0.00	$0.00	$0.00	-$2,125.00	$0.00
I 1126	PRÉSTAMOS OTORGADOS A CORTO PL/	$472,580.20	$0.00	$0.00	$0.00	$472,580.20	$0.00
I 1126-0001	Préstamos Otorgados a Corto Plazo	$472,580.20	$0.00	$0.00	$0.00	$472,580.20	$0.00
I 1126-0001-0001	PRESTAMOS OTROGADOS A CORTO PL/	$472,580.20	$0.00	$0.00	$0.00	$472,580.20	$0.00
I 1130	DERECHOS A RECIBIR BIENES O SERVICI	$7,597,444.55	$0.00	$2,811,067.98	$1,531,880.48	$8,876,632.05	$0.00
I 1131	ANTICIPO A PROVEEDORES POR ADQUI	$27,000.00	$0.00	$1,002,773.69	$834,949.73	$194,823.96	$0.00
I 1131-0001	ANTICIPO A PROVEEDORES	$27,000.00	$0.00	$1,002,773.69	$834,949.73	$194,823.96	$0.00
I 1131-0001-000001	AUTOCAMIONES DE CHIHUAHUA SADE	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00
I 1131-0001-000088	ELLEN MICHELLE LEBARON HANSON	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
I 1131-0001-000112	NOEL PACHECO MADERA	$0.00	$0.00	$375,820.70	$252,164.70	$123,656.00	$0.00
I 1131-0001-000126	IVONNE ANGELICA GONZALEZ CHAVEZ	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
I 1131-0001-0015	HILDA PATRICIA GUERRERO FUENTES	$0.00	$0.00	$1,306.00	$1,306.00	$0.00	$0.00
I 1131-0001-0028	YESENIA AVE SALAS	$0.00	$0.00	$31,000.00	$31,000.00	$0.00	$0.00
I 1131-0001-0029	TACHIQUIN ARREOLA ORTEGA	$0.00	$0.00	$10,866.25	$10,866.25	$0.00	$0.00

I 1131-0001-0060	JULIO ALFONSO ROHAN VILLA	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
I 1131-0001-0069	LUIS LEGARDA GAYTAN	$0.00	$0.00	$42,143.96	$0.00	$42,143.96	$0.00
I 1131-0001-0071	ALEJANDRO GONZALEZ GONZALEZ	$0.00	$0.00	$50,994.00	$21,970.00	$29,024.00	$0.00
I 1131-0001-0086	LAURENCE SIEGFRIED WIDMAR STUBBS	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
I 1131-0001-0092	MARIA BELEN ARANDA GONZALEZ	$0.00	$0.00	$4,350.00	$4,350.00	$0.00	$0.00
I 1131-0001-0097	SERGIO ALONSO CARO	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
I 1131-0001-0124	MARIA GUADALUPE CARDOZA ARREOL	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
I 1131-0001-0171	NORMA AIDE ORTIZ SANTIESTEBAN	$0.00	$0.00	$293,575.18	$293,575.18	$0.00	$0.00
I 1131-0001-0227	DISIFREDO YAÑEZ AMARO	$0.00	$0.00	$24,717.60	$24,717.60	$0.00	$0.00
I 1131-0001-0330	LORENZO ARREDONDO RANGEL	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
I 1134	ANTICIPO A CONTRATISTAS POR OBRAS	$7,570,444.55	$0.00	$1,808,294.29	$696,930.75	$8,681,808.09	$0.00
I 1134-0001	Anticipo a Contratistas por Obras Públi	$6,357,972.60	$0.00	$1,415,456.59	$493,075.74	$7,280,353.45	$0.00
I 1134-0001-00012	JOSE LUIS MURILLO GARCIA	$0.00	$0.00	$245,670.60	$242,116.60	$3,554.00	$0.00
I 1134-0001-0009	STAHL CONSTRUCCIONES, SA DE CV	$0.00	$0.00	$1,169,785.99	$250,959.14	$918,826.85	$0.00
I 1134-0001-0012	ANT. INICIO DE OBRA ALUMBRADO PU	$202,439.74	$0.00	$0.00	$0.00	$202,439.74	$0.00
I 1134-0001-0013	ANT. OBRA DISTRIBUIDOR VIAL 2017 F	$1,161,176.81	$0.00	$0.00	$0.00	$1,161,176.81	$0.00
I 1134-0001-0014	ANT Y/O ESTIM. DE OBRA SALON DE US	$939,967.56	$0.00	$0.00	$0.00	$939,967.56	$0.00
I 1134-0001-0015	ANT. INICIO DE OBRA DOMO ESCOLAR	$685,655.90	$0.00	$0.00	$0.00	$685,655.90	$0.00
I 1134-0001-0016	TUBERIA EN CALLE ALDAMA EN LAGUN	$16,495.00	$0.00	$0.00	$0.00	$16,495.00	$0.00
I 1134-0001-0017	TUBERIA EN CALLEJON #8 EN LAGUNIT	$55,674.50	$0.00	$0.00	$0.00	$55,674.50	$0.00
I 1134-0001-0018	TUBERIA EN CALLE SINALOA Y HEROES	$19,115.00	$0.00	$0.00	$0.00	$19,115.00	$0.00
I 1134-0001-0019	POZO PARA COLONIA SAN JERONIMO E	$41,426.50	$0.00	$0.00	$0.00	$41,426.50	$0.00
I 1134-0001-0020	TUBERIA EN CALLE HIDALGO ENTRE CA	$27,171.13	$0.00	$0.00	$0.00	$27,171.13	$0.00
I 1134-0001-0021	sistema de agua potable Colonia lebarc	$10,206.00	$0.00	$0.00	$0.00	$10,206.00	$0.00
I 1134-0001-0022	drenaje agua potable calle 20 de nov. g	$1,515.00	$0.00	$0.00	$0.00	$1,515.00	$0.00
I 1134-0001-0023	ELECTRIFICACION EJIDO MALPÁIS	$72,720.16	$0.00	$0.00	$0.00	$72,720.16	$0.00
I 1134-0001-0024	BAÑOS PARA TELESECUNDARIA COLON	$317,378.39	$0.00	$0.00	$0.00	$317,378.39	$0.00
I 1134-0001-0025	ELECTRIFICACION CALLE ZACATECAS EN	$17,260.00	$0.00	$0.00	$0.00	$17,260.00	$0.00
I 1134-0001-0026	ELECTRIFICACION ENTRE CALLES ZACAT	$30,740.00	$0.00	$0.00	$0.00	$30,740.00	$0.00
I 1134-0001-0027	REHABILITACION DRENAJE ENTRE ANG	$299,946.70	$0.00	$0.00	$0.00	$299,946.70	$0.00
I 1134-0001-0028	ALUMBRADO LED BOULEBARD LEBARO	$204,999.84	$0.00	$0.00	$0.00	$204,999.84	$0.00
I 1134-0001-0029	POZO AGUA POTABLE EN ABD. C. GAR	$185,461.60	$0.00	$0.00	$0.00	$185,461.60	$0.00
I 1134-0001-0030	REHABILITACION ALBERGUE LAGUNITA	$335,999.58	$0.00	$0.00	$0.00	$335,999.58	$0.00
I 1134-0001-0031	REH. CANCHA Y CONST. DE DOMO TELE	$1,179,879.60	$0.00	$0.00	$0.00	$1,179,879.60	$0.00

I 1134-0001-0032	ELECT. CALLE DURANGO Y B. JUAREZ B(	$49,706.00	$0.00	$0.00	$0.00	$49,706.00	$0.00
I 1134-0001-0033	DRENAJE GALEANA 2017	$248,597.91	$0.00	$0.00	$0.00	$248,597.91	$0.00
I 1134-0001-0034	PROGRAMA PARA EL DESARROLLO INST	$36,876.17	$0.00	$0.00	$0.00	$36,876.17	$0.00
I 1134-0001-0035	PROGRAMA FISM REHABILITACION PO	$217,563.51	$0.00	$0.00	$0.00	$217,563.51	$0.00
I 1134-0002	Anticipo a Contratistas por Obras Públi	$1,212,471.95	$0.00	$392,837.70	$203,855.01	$1,401,454.64	$0.00
I 1134-0002-0020	INGENIERIA Y CONSTRUCCIONES TRAK	$1,212,441.93	$0.00	$0.00	$203,855.01	$1,008,586.92	$0.00
I 1134-0002-0021	GABRIELA DURAN NIETO	$30.02	$0.00	$392,837.70	$0.00	$392,867.72	$0.00
I 1200	ACTIVO NO CIRCULANTE	$48,240,672.60	$0.00	$7,567,499.34	$3,943,749.38	$51,864,422.56	$0.00
I 1230	BIENES INMUEBLES, INFRAESTRUCTUR/	$31,123,439.33	$0.00	$3,344,728.60	$0.00	$34,468,167.93	$0.00
I 1231	TERRENOS	$785,000.00	$0.00	$0.00	$0.00	$785,000.00	$0.00
I 1231-0001	TERRENOS	$785,000.00	$0.00	$0.00	$0.00	$785,000.00	$0.00
I 1231-0001-0001	PRIMER TERRENO	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
I 1231-0001-0002	TERRENO CALLE PROGRESO FRENTE DII	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
I 1231-0001-0003	4 HECT.TERRENO LAGUNITAS P/BASUD	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
I 1231-0001-0004	TERRENO P/LAGUNA OXIDACION	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	$0.00
I 1231-0001-0005	TERRENO CASA DEL MIGRANTE 2013	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
I 1231-0001-0006	TERRENO LAGUNITAS CONST.AULAS M	$53,000.00	$0.00	$0.00	$0.00	$53,000.00	$0.00
I 1231-0001-0007	TERRENO P/COMANDANCIA POLICIA EI	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	$0.00
I 1231-0001-0008	TERRENO SUP.363.60 M2 JUNTO A PRE	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
I 1231-0001-0009	1 TERRENO 1860 M2 EN GALEANA CON	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
I 1231-0001-0010	1 TERRENO 1 HECT. ANGOSTURA DON/	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
I 1231-0001-0011	TERRENO ANGOSTURA CLAVE CAT H13.	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
I 1235	CONSTRUCCIONES EN PROCESO EN BIE	$30,144,028.52	$0.00	$2,835,091.08	$0.00	$32,979,119.60	$0.00
I 1235-2	Edificación no Habitacional en Proceso	$8,625,148.02	$0.00	$1,291,753.75	$0.00	$9,916,901.77	$0.00
I 1235-2-61201	Edificación no Habitacional en Proceso	$8,625,148.02	$0.00	$1,291,753.75	$0.00	$9,916,901.77	$0.00
I 1235-3	Construcción de Obras para el Abasteci	$231,670.80	$0.00	$840,814.82	$0.00	$1,072,485.62	$0.00
I 1235-3-61301	Construcción de Obras para el Abasteci	$231,670.80	$0.00	$840,814.82	$0.00	$1,072,485.62	$0.00
I 1235-4	División de Terrenos y Construcción de	$1,008,167.01	$0.00	$299,687.50	$0.00	$1,307,854.51	$0.00
I 1235-4-61401	División de Terrenos y Construcción de	$1,008,167.01	$0.00	$299,687.50	$0.00	$1,307,854.51	$0.00
I 1235-5	Construcción de Vías de Comunicación	$20,279,042.69	$0.00	$310,935.00	$0.00	$20,589,977.69	$0.00
I 1235-5-61501	Construcción de Vías de Comunicación	$20,279,042.69	$0.00	$310,935.00	$0.00	$20,589,977.69	$0.00
I 1235-9	Trabajos de Acabados en Edificaciones	$0.00	$0.00	$91,900.01	$0.00	$91,900.01	$0.00
I 1235-9-61901	Trabajos de acabados en edificaciones	$0.00	$0.00	$91,900.01	$0.00	$91,900.01	$0.00
I 1236	CONSTRUCCIONES EN PROCESO EN BIE	$194,410.81	$0.00	$509,637.52	$0.00	$704,048.33	$0.00

I 1236-1	Edificación Habitacional en Proceso	$3,174.00	$0.00	$0.00	$0.00	$3,174.00	$0.00
I 1236-1-62101	Edificación Habitacional en Proceso	$3,174.00	$0.00	$0.00	$0.00	$3,174.00	$0.00
I 1236-2	Edificación no Habitacional en Proceso	$191,236.81	$0.00	$509,637.52	$0.00	$700,874.33	$0.00
I 1236-2-62201	Edificación no Habitacional en Proceso	$191,236.81	$0.00	$509,637.52	$0.00	$700,874.33	$0.00
I 1240	BIENES MUEBLES	$15,611,824.92	$0.00	$4,222,770.74	$3,943,749.38	$15,890,846.28	$0.00
I 1241	MOBILIARIO Y EQUIPO DE ADMINISTRA	$1,446,201.81	$0.00	$406,786.24	$234,791.88	$1,618,196.17	$0.00
I 1241-1	Muebles de Oficina y Estantería	$89,890.19	$0.00	$393,588.74	$221,594.38	$261,884.55	$0.00
I 1241-1-00001	MESA LABRADA A MANO/2024	$0.00	$0.00	$49,614.36	$0.00	$49,614.36	$0.00
I 1241-1-00002	ESTANTES OFICINA TESORERIA/2021-2(	$0.00	$0.00	$24,360.00	$0.00	$24,360.00	$0.00
I 1241-1-00003	MUEBLE ARCHIVERO OF PRES 2021/202	$0.00	$0.00	$0.00	$34,220.00	-$34,220.00	$0.00
I 1241-1-00004	VITRINA PRESIDENCIA MUNICIPAL (MU	$0.00	$0.00	$34,800.00	$0.00	$34,800.00	$0.00
I 1241-1-00005	LIBRERO TESORERIA 2024	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00
I 1241-1-00006	SALA P/OF PRESIDENCIA 2022	$0.00	$0.00	$15,380.02	$0.00	$15,380.02	$0.00
I 1241-1-51101	Muebles de Oficina y Estantería	$89,890.19	$0.00	$240,434.36	$187,374.38	$142,950.17	$0.00
I 1241-2	Muebles, Excepto de Oficina y Estanter	$311,884.08	$0.00	$4,552.50	$4,552.50	$311,884.08	$0.00
I 1241-2-00001	MOBILIARIO Y EQUIPO DE OFICINA	$99,400.79	$0.00	$0.00	$0.00	$99,400.79	$0.00
I 1241-2-00002	1 ESCRITORIO VALENTINI (VINCUKACIO	$2,899.00	$0.00	$0.00	$0.00	$2,899.00	$0.00
I 1241-2-00003	3 ANAQUELES	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$0.00
I 1241-2-00004	SILLA NEGRA MODELO 2018	$490.00	$0.00	$0.00	$0.00	$490.00	$0.00
I 1241-2-00005	1 REFRIGERADOR MABE MOD 0925 P/S	$4,820.00	$0.00	$0.00	$0.00	$4,820.00	$0.00
I 1241-2-00006	1 MESA 2.40 M. SAMS CLUB	$1,328.88	$0.00	$0.00	$0.00	$1,328.88	$0.00
I 1241-2-00007	1 MESA 2.4 M. SAMS CLUB	$1,328.88	$0.00	$0.00	$0.00	$1,328.88	$0.00
I 1241-2-00008	1 SILLA SECRETARIAL AUSTRALIA COM S	$1,798.99	$0.00	$0.00	$0.00	$1,798.99	$0.00
I 1241-2-00009	NICHO DE CAOBA Y PODIUM DE MADE	$11,155.00	$0.00	$0.00	$0.00	$11,155.00	$0.00
I 1241-2-00010	1 SILLA EJECUTIVA LYON O.P	$1,699.00	$0.00	$0.00	$0.00	$1,699.00	$0.00
I 1241-2-00011	1 SILLA DE PIEL CHICAGO P/PRESIDENC	$2,999.00	$0.00	$0.00	$0.00	$2,999.00	$0.00
I 1241-2-00012	ESCRITORIO DE MADERA P/GANADERIA	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
I 1241-2-00013	ADQ. LIBRERO MEDIDA 7FT. 4FT.X12 SF	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
I 1241-2-00014	ESTANTE DE MADERA P/TESORERIA	$43,435.00	$0.00	$0.00	$0.00	$43,435.00	$0.00
I 1241-2-00015	1 SILLA SECRETARIAL AUSTRALIA CAJA	$1,798.99	$0.00	$0.00	$0.00	$1,798.99	$0.00
I 1241-2-00016	MESA ARTESANAL CON TREN F#73	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
I 1241-2-00017	ANTECOMEDOR BRANDOL 4 SILLAS CO	$3,441.00	$0.00	$0.00	$0.00	$3,441.00	$0.00
I 1241-2-00018	1 COCINETA MAYA COM. POL. NVA	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	$0.00
I 1241-2-00019	1 ESTUFA ACROS MOD 1001 COM. POL	$2,884.00	$0.00	$0.00	$0.00	$2,884.00	$0.00

I 1241-2-00020	12 SILLAS BUFALO P/COM. POLICIA NU	$5,484.06	$0.00	$0.00	$0.00	$5,484.06	$0.00
I 1241-2-00021	ESTUFA ACROS MODELO 1001 VELATOI	$3,712.00	$0.00	$0.00	$0.00	$3,712.00	$0.00
I 1241-2-00022	COCINETA LIZ VELATORIO LAGUNITAS	$7,568.00	$0.00	$0.00	$0.00	$7,568.00	$0.00
I 1241-2-00023	REFRIGERADOR ACROS 07 TXLT VELATC	$5,721.99	$0.00	$0.00	$0.00	$5,721.99	$0.00
I 1241-2-00024	REFRIGERADOR MABE RMA 136 V CAS/	$10,962.00	$0.00	$0.00	$0.00	$10,962.00	$0.00
I 1241-2-00025	ESTUFA MABE EM7646BSISA CASA ABU	$8,224.01	$0.00	$0.00	$0.00	$8,224.01	$0.00
I 1241-2-00026	MOCROONDAS MABE HMM114SEJ CAS	$3,216.00	$0.00	$0.00	$0.00	$3,216.00	$0.00
I 1241-2-00027	ENFRIADOR WHIRLPOOL MOD WK5011	$4,062.99	$0.00	$0.00	$0.00	$4,062.99	$0.00
I 1241-2-00028	REFRIGERADOR RMA 08211X PRESIDEN	$7,570.00	$0.00	$0.00	$0.00	$7,570.00	$0.00
I 1241-2-00029	CALENTON Y TANQUE P/BIBLIOTECA/2(	$0.00	$0.00	$4,552.50	$0.00	$4,552.50	$0.00
I 1241-2-51201	Muebles, Excepto de Oficina y Estanter	$4,552.50	$0.00	$0.00	$4,552.50	$0.00	$0.00
I 1241-3	Equipo de Cómputo y de Tecnologías d	$950,298.95	$0.00	$0.00	$0.00	$950,298.95	$0.00
I 1241-3-00044	LAPTOP ASUS F543MA SN M2N0CX07N	$11,710.00	$0.00	$0.00	$0.00	$11,710.00	$0.00
I 1241-3-00045	MULTIFUNCIONAL BROTHER DCPL2551	$5,168.00	$0.00	$0.00	$0.00	$5,168.00	$0.00
I 1241-3-00046	IMPRESORA TESOREROA SERIE VNB3M	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
I 1241-3-00047	EQUIPO COMPUTO LENOVO TESORERA	$23,010.25	$0.00	$0.00	$0.00	$23,010.25	$0.00
I 1241-3-00048	MULTIFUNCIONAL EPSON X6QLOO262:	$17,450.00	$0.00	$0.00	$0.00	$17,450.00	$0.00
I 1241-3-00049	MUKTIF EPSON EDUC Y CULTURA X8GP	$7,198.99	$0.00	$0.00	$0.00	$7,198.99	$0.00
I 1241-3-00050	LAPTOP HUAWEI 2VGPM21C07000017	$13,718.00	$0.00	$0.00	$0.00	$13,718.00	$0.00
I 1241-3-00051	MULTIFUNCIONAL EPSON L3250 XAGZ	$6,235.00	$0.00	$0.00	$0.00	$6,235.00	$0.00
I 1241-3-00052	COMPUTADORA HP BGBYV0EUEFT3Z0	$8,680.00	$0.00	$0.00	$0.00	$8,680.00	$0.00
I 1241-3-00053	MULTIFUNCIONAL HP S/BR1BB8C11K/T	$5,446.00	$0.00	$0.00	$0.00	$5,446.00	$0.00
I 1241-3-00054	IMPRESORA MULTIFUNCIONAL HP LASI	$5,179.00	$0.00	$0.00	$0.00	$5,179.00	$0.00
I 1241-3-00055	MULTIFUNCIONAL EPSON XAGZ124841	$6,235.00	$0.00	$0.00	$0.00	$6,235.00	$0.00
I 1241-3-00056	LAPTOP OBRAS PUBLICAS	$18,010.00	$0.00	$0.00	$0.00	$18,010.00	$0.00
I 1241-3-00057	IMPRESORA HP LASER SERIE CNB3Q5H:	$6,850.00	$0.00	$0.00	$0.00	$6,850.00	$0.00
I 1241-3-00058	EQUIPO DE COMUNICACION TELEFONC	$22,147.00	$0.00	$0.00	$0.00	$22,147.00	$0.00
I 1241-3-00059	IMPRESORA HP LASER/TESORERA	$9,570.00	$0.00	$0.00	$0.00	$9,570.00	$0.00
I 1241-3-00060	LAP TOP HP	$29,154.49	$0.00	$0.00	$0.00	$29,154.49	$0.00
I 1241-3-00061	MULTIFUNCIONAL HP VNBRR823NJ	$9,570.00	$0.00	$0.00	$0.00	$9,570.00	$0.00
I 1241-3-51501	Equipo de Cómputo y de Tecnologías d	$739,467.22	$0.00	$0.00	$0.00	$739,467.22	$0.00
I 1241-9	Otros Mobiliarios y Equipos de Adminis	$94,128.59	$0.00	$8,645.00	$8,645.00	$94,128.59	$0.00
I 1241-9-00001	2 MONEDEROS P/DESPACHADOR DE A(	$9,599.99	$0.00	$0.00	$0.00	$9,599.99	$0.00
I 1241-9-00002	ADQ 1 KIT DE CCTV HIKVISIO (CAMARA	$11,635.96	$0.00	$0.00	$0.00	$11,635.96	$0.00

I 1241-9-00003	1 DISPENSADOR DE AGUA	$2,385.69	$0.00	$0.00	$0.00	$2,385.69	$0.00
I 1241-9-00004	1 CAFETERA HAMILTON BEACH 42 TAZ/	$549.00	$0.00	$0.00	$0.00	$549.00	$0.00
I 1241-9-00005	3 MECANISMOS TIPO MONEDERO P/C/	$15,525.00	$0.00	$0.00	$0.00	$15,525.00	$0.00
I 1241-9-00006	1 MONEDERO ELECTRONICO (PLANTA I	$6,550.00	$0.00	$0.00	$0.00	$6,550.00	$0.00
I 1241-9-00007	VARIOS	$448.50	$0.00	$0.00	$0.00	$448.50	$0.00
I 1241-9-00008	SIN NOMBRE	$1,749.00	$0.00	$0.00	$0.00	$1,749.00	$0.00
I 1241-9-00009	1 EQ DE SONIDO P/COORD DEPORTIVO	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
I 1241-9-00010	1 TANQUESITO DE GAS	$1,240.00	$0.00	$0.00	$0.00	$1,240.00	$0.00
I 1241-9-00012	SISTEMA DE SEGURIDAD PUERTAS PRES	$31,879.65	$0.00	$0.00	$0.00	$31,879.65	$0.00
I 1241-9-00013	ESTUFA ACROSS S334D/COMANDANCI/	$0.00	$0.00	$8,645.00	$0.00	$8,645.00	$0.00
I 1241-9-51901	Otros Mobiliarios y Equipos de Adminis	$8,645.00	$0.00	$0.00	$8,645.00	$0.00	$0.00
I 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	$87,503.27	$0.00	$0.00	$0.00	$87,503.27	$0.00
I 1242-1	Equipos y Aparatos Audiovisuales	$55,625.01	$0.00	$0.00	$0.00	$55,625.01	$0.00
I 1242-1-00001	2 UNID PERIFONEO, AMPLIFICADOR Y N	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
I 1242-1-00002	EQUIPO DE AUDIO Y VIDEO	$50,456.00	$0.00	$0.00	$0.00	$50,456.00	$0.00
I 1242-1-00003	PROYECTOR MULTIMEDIA STEREN	$3,669.01	$0.00	$0.00	$0.00	$3,669.01	$0.00
I 1242-3	Cámaras Fotográficas y de Video	$30,480.26	$0.00	$0.00	$0.00	$30,480.26	$0.00
I 1242-3-00001	1 CAMARA DIGITAL SONY WX60 (COM	$2,334.00	$0.00	$0.00	$0.00	$2,334.00	$0.00
I 1242-3-00002	1 CAMARA SONY 14 MP DSC-W610	$1,928.00	$0.00	$0.00	$0.00	$1,928.00	$0.00
I 1242-3-00003	1 CAMARA DIGITAL SAMSUNG	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
I 1242-3-00004	1 CAMARA DIGITAL SAMSUNG JMAS	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
I 1242-3-00005	1 CAMARA DIGITAL SAMSUNG	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
I 1242-3-00006	1 CAMARA DIGITAL SAMSUNG P-DEC-	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
I 1242-3-00007	CAMARA FOTOGRAFICA Y VIDEO	$7,990.00	$0.00	$0.00	$0.00	$7,990.00	$0.00
I 1242-3-00008	5 CAMARAS CORRALON SERVICIOS PUE	$13,908.26	$0.00	$0.00	$0.00	$13,908.26	$0.00
I 1242-9	Otro Mobiliario y Equipo Educacional y	$1,398.00	$0.00	$0.00	$0.00	$1,398.00	$0.00
I 1242-9-00001	1 PIZARRON BLANCO 90 X 120	$1,398.00	$0.00	$0.00	$0.00	$1,398.00	$0.00
I 1243	EQUIPO E INSTRUMENTAL MÉDICO Y D	$3,000.00	$0.00	$54,054.00	$27,027.00	$30,027.00	$0.00
I 1243-1	Equipo Médico y de Laboratorio	$3,000.00	$0.00	$54,054.00	$27,027.00	$30,027.00	$0.00
I 1243-1-00001	TANQUE OXIGENO PROTECCION CIVIL	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
I 1243-1-00002	MAQUINA OXIGENO AMBULANCIA	$0.00	$0.00	$27,027.00	$0.00	$27,027.00	$0.00
I 1243-1-53101	Equipo médico y de laboratorio	$0.00	$0.00	$27,027.00	$27,027.00	$0.00	$0.00
I 1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$6,222,819.95	$0.00	$160,000.00	$980,000.50	$5,402,819.45	$0.00
I 1244-1	vehículos y equipo terrestre	$6,213,754.00	$0.00	$160,000.00	$980,000.50	$5,393,753.50	$0.00

I 1244-1-00001	REVOLVEDORA	$17,457.00	$0.00	$0.00	$0.00	$17,457.00	$0.00
I 1244-1-00004	TRAXCAVO 2002 CAT 420D 4X4 LOADEI	$429,342.43	$0.00	$0.00	$0.00	$429,342.43	$0.00
I 1244-1-00005	PLATAFORMA 2000 CUSTOM TRAILER	$51,521.07	$0.00	$0.00	$0.00	$51,521.07	$0.00
I 1244-1-00006	1 COMPACTADOR BOMAG S.17011571	$146,740.00	$0.00	$0.00	$0.00	$146,740.00	$0.00
I 1244-1-00007	VEHICULOS DE SEGURIDAD PUBLICA	$195,500.00	$0.00	$0.00	$0.00	$195,500.00	$0.00
I 1244-1-00008	PICK UP	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
I 1244-1-00010	NISSAN APRIO 2008 93YL62JS88J04486	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00
I 1244-1-00012	PICK UP DOBLE CABINA 4 CIL.8AFDT50I	$159,166.00	$0.00	$0.00	$0.00	$159,166.00	$0.00
I 1244-1-00014	PICK UP 2012 8AFER5AD3C6482807	$281,268.00	$0.00	$0.00	$0.00	$281,268.00	$0.00
I 1244-1-00015	AVEO ROJO CHEVR SERIE 3G1TA5FIEL1	$134,929.00	$0.00	$0.00	$0.00	$134,929.00	$0.00
I 1244-1-00019	DOMPE INTERNACIONAL 1968 MOTOR	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00
I 1244-1-00020	AMBULANCIA 2006 2006 IFTRE14W26I	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	$0.00
I 1244-1-00022	CHEROKEE JEEP 2000 1J4FE58SPYL386	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	$0.00
I 1244-1-00023	MINI VAN HONDA 2005/5FNL38735B1	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
I 1244-1-00024	ESCAPE FORD 2008 1FMCU03Z18KC96	$57,694.00	$0.00	$0.00	$0.00	$57,694.00	$0.00
I 1244-1-00025	CHEV PICK UP 2004 1GCEK14T54Z3369	$107,720.00	$0.00	$0.00	$0.00	$107,720.00	$0.00
I 1244-1-00027	FORD SD 2005/FAFP34N55W314914	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
I 1244-1-00029	CHEV SEDAN AVEO 2010 KL1TD5DE9AE	$36,106.00	$0.00	$0.00	$0.00	$36,106.00	$0.00
I 1244-1-00030	FORD SEDAN FOCUS 2012 1FAHP3M26	$70,112.00	$0.00	$0.00	$0.00	$70,112.00	$0.00
I 1244-1-00032	CHRYSLER SEDAN 200 2012 1C3CCBAB	$115,206.00	$0.00	$0.00	$0.00	$115,206.00	$0.00
I 1244-1-00034	FORD PICK UP 2008 S/1FTSW21R58EC7	$133,182.00	$0.00	$0.00	$0.00	$133,182.00	$0.00
I 1244-1-00035	JEEP SUV COMMANDER 2007 S/1J8HG	$131,586.00	$0.00	$0.00	$0.00	$131,586.00	$0.00
I 1244-1-00036	CRHYSLER SEDAN 200 2011 S/1C3BC7E	$115,206.00	$0.00	$0.00	$0.00	$115,206.00	$0.00
I 1244-1-00037	FORD SDN FOCUS 2012 1FAHP3F20CL1	$70,112.00	$0.00	$0.00	$0.00	$70,112.00	$0.00
I 1244-1-00038	PICK UP SEG PUB 3N6AD33A7LK845887	$434,792.41	$0.00	$0.00	$0.00	$434,792.41	$0.00
I 1244-1-00040	DODGE RAM2002 1D7HU18N02S56859	$17,354.00	$0.00	$0.00	$0.00	$17,354.00	$0.00
I 1244-1-00042	PICK UP BLANCA 2008/1D7HA16288J1	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00
I 1244-1-00043	NISSAN 2008/3N6DD13598K004462 DI	$162,260.54	$0.00	$0.00	$0.00	$162,260.54	$0.00
I 1244-1-00045	NISSAN SENTRA 2022/3N1AB8AE5NY2	$380,061.00	$0.00	$0.00	$0.00	$380,061.00	$0.00
I 1244-1-00046	RAM 2022 S/3C6RRBDT6NG337344	$871,030.00	$0.00	$0.00	$0.00	$871,030.00	$0.00
I 1244-1-00047	FURGONETA FORD ECOLINE 2009 1FTD	$191,908.05	$0.00	$0.00	$0.00	$191,908.05	$0.00
I 1244-1-00048	PICK UP FORD JMAS/1FTZR15X4YPB11	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
I 1244-1-00050	CHEV SILVERADO MOD 2000 S/1GCEK1	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
I 1244-1-54101	vehículos y equipo terrestre	$900,000.50	$0.00	$80,000.00	$980,000.50	$0.00	$0.00

I 1244-2	Carrocerías y Remolques	$9,065.95	$0.00	$0.00	$0.00	$9,065.95	$0.00
I 1244-2-00001	CARRETA DE OBRAS PUBLICAS	$9,065.95	$0.00	$0.00	$0.00	$9,065.95	$0.00
I 1245	EQUIPO DE DEFENSA Y SEGURIDAD	$103,490.10	$0.00	$0.00	$0.00	$103,490.10	$0.00
I 1245-1	EQUIPO DEFENSA Y SEGURIDAD	$103,490.10	$0.00	$0.00	$0.00	$103,490.10	$0.00
I 1245-1-00001	EQUIPO DE SEGURIDAD PÚBLICA Y ARN	$103,490.10	$0.00	$0.00	$0.00	$103,490.10	$0.00
I 1246	MAQUINARIA, OTROS EQUIPOS Y HERR	$7,722,730.01	$0.00	$3,601,930.50	$2,701,930.00	$8,622,730.51	$0.00
I 1246-1	Maquinaria y Equipo Agropecuario	$110,714.62	$0.00	$0.00	$0.00	$110,714.62	$0.00
I 1246-1-00001	CORTADORA DE ZACATE JOHN DEERE H	$51,675.60	$0.00	$0.00	$0.00	$51,675.60	$0.00
I 1246-1-00002	CORTADORA ZACATE S/21061670092	$9,699.00	$0.00	$0.00	$0.00	$9,699.00	$0.00
I 1246-1-56101	Maquinaria y Equipo Agropecuario	$49,340.02	$0.00	$0.00	$0.00	$49,340.02	$0.00
I 1246-2	Maquinaria y Equipo Industrial	$1,880,018.00	$0.00	$0.00	$0.00	$1,880,018.00	$0.00
I 1246-2-00001	BOMBA CRUNFOS MOD 47513500-5 T	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
I 1246-2-00002	1 MOTOBOMBA FH3476	$3,299.00	$0.00	$0.00	$0.00	$3,299.00	$0.00
I 1246-2-00003	MAQUINARIA Y EQUIPO INDUSTRIAL	$17,793.00	$0.00	$0.00	$0.00	$17,793.00	$0.00
I 1246-2-00004	BOMBA SAN JERONIMO JMAS	$25,926.00	$0.00	$0.00	$0.00	$25,926.00	$0.00
I 1246-2-56201	Maquinaria y Equipo Industrial	$1,798,000.00	$0.00	$0.00	$0.00	$1,798,000.00	$0.00
I 1246-3	Maquinaria y Equipo de Construcción	$4,151,255.35	$0.00	$2,731,930.50	$1,831,930.00	$5,051,255.85	$0.00
I 1246-3-00001	MAQUINARIA Y EQUIPO PARA SUMINIS	$18,323.82	$0.00	$0.00	$0.00	$18,323.82	$0.00
I 1246-3-00002	MAQIUINARIA PESADA Y EQUIPO DE C	$244,150.00	$0.00	$0.00	$0.00	$244,150.00	$0.00
I 1246-3-00003	MAQUINARIA Y EQ P/SUMINIS Y ACCES	$9,335.12	$0.00	$0.00	$0.00	$9,335.12	$0.00
I 1246-3-00004	1 CORTADOR CONCRETO MARCA HONI	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
I 1246-3-00005	MAQ CORTADORA CONCRETO	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
I 1246-3-00006	1 TALADRO MAKITA INALAMBRICO P/JI	$3,818.00	$0.00	$0.00	$0.00	$3,818.00	$0.00
I 1246-3-00007	MAQUINARIA PESADA Y EQUIPO DE CO	$86,130.00	$0.00	$0.00	$0.00	$86,130.00	$0.00
I 1246-3-00008	MAQUINARIA Y EQ P/SUMINISTRO Y A	$30,819.12	$0.00	$0.00	$0.00	$30,819.12	$0.00
I 1246-3-00009	DESBROZADORA TRUPER GASOLINA DE	$5,127.20	$0.00	$0.00	$0.00	$5,127.20	$0.00
I 1246-3-00010	MOTONIVELADORA JOHN DEERE MOD	$1,542,709.09	$0.00	$0.00	$0.00	$1,542,709.09	$0.00
I 1246-3-00011	MAQUINARIA Y EQUIPO DE CONSTRUC	$8,990.00	$0.00	$0.00	$0.00	$8,990.00	$0.00
I 1246-3-00012	MAQUINARIA Y EQUIPO DE CONSTRUC	$1,444,780.00	$0.00	$0.00	$1,444,780.00	$0.00	$0.00
I 1246-3-00013	MAQUINARIA Y EQUIPO DE CONSTRUC	$30,740.00	$0.00	$0.00	$0.00	$30,740.00	$0.00
I 1246-3-00014	MAQUINARIA Y EQUIPO DE CONSTRUC	$20,950.00	$0.00	$0.00	$0.00	$20,950.00	$0.00
I 1246-3-00017	MOTOBOMBA HONDA 3 SENSORES AG	$10,733.00	$0.00	$0.00	$0.00	$10,733.00	$0.00
I 1246-3-00018	CAMION GRUA CANASTILLA FORD-450	$298,000.00	$0.00	$0.00	$0.00	$298,000.00	$0.00
I 1246-3-00019	BASURERA 2020/1HTWGAAT35J13856	$0.00	$0.00	$893,780.00	$0.00	$893,780.00	$0.00

I 1246-3-00020	RETRO KOMATSU KMTWB01OL36A700	$0.00	$0.00	$551,000.00	$0.00	$551,000.00	$0.00
I 1246-3-00021	BASURERA INTERNAC 1HTWGAZT18J67	$0.00	$0.00	$900,000.50	$0.00	$900,000.50	$0.00
I 1246-3-00022	BARREDORA BRONCE 88848 ADQ 2022	$0.00	$0.00	$387,150.00	$0.00	$387,150.00	$0.00
I 1246-3-56301	Maquinaria y Equipo de Construcción	$387,150.00	$0.00	$0.00	$387,150.00	$0.00	$0.00
I 1246-4	Sistemas de Aire Acondicionado, Calefa	$307,433.25	$0.00	$0.00	$0.00	$307,433.25	$0.00
I 1246-4-00001	1 CALENTON Y 1 TANQUE GAS	$2,069.00	$0.00	$0.00	$0.00	$2,069.00	$0.00
I 1246-4-00002	1 CALENTON P/S.P	$1,844.00	$0.00	$0.00	$0.00	$1,844.00	$0.00
I 1246-4-00003	1 CALENTON P/S.P	$1,844.00	$0.00	$0.00	$0.00	$1,844.00	$0.00
I 1246-4-00004	1 CALENTON GAS F#3390	$680.00	$0.00	$0.00	$0.00	$680.00	$0.00
I 1246-4-00005	1 CALENTON GAS P/OBRAS PUBLICAS	$2,172.00	$0.00	$0.00	$0.00	$2,172.00	$0.00
I 1246-4-00006	1 CLIMA MIDEA 2 TON .220/A/60 R-22	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
I 1246-4-00007	1 AIRE	$340.00	$0.00	$0.00	$0.00	$340.00	$0.00
I 1246-4-00008	1 CALEFACTOR 14" P/OFICINA DES RUR	$594.15	$0.00	$0.00	$0.00	$594.15	$0.00
I 1246-4-00009	CALENTONES	$2,173.85	$0.00	$0.00	$0.00	$2,173.85	$0.00
I 1246-4-00010	1 VENTILADOR	$340.00	$0.00	$0.00	$0.00	$340.00	$0.00
I 1246-4-00011	CALENTON A GAS	$9,726.71	$0.00	$0.00	$0.00	$9,726.71	$0.00
I 1246-4-00012	CALENTON	$2,104.34	$0.00	$0.00	$0.00	$2,104.34	$0.00
I 1246-4-00013	ABANICO FAN STAR MOD:3123 SERIE K	$470.00	$0.00	$0.00	$0.00	$470.00	$0.00
I 1246-4-00014	SISTEMA DE AIRE CONDICIONADO, ALE	$162,000.00	$0.00	$0.00	$0.00	$162,000.00	$0.00
I 1246-4-00015	MINISPLIT CAPILLA VELATORIA LAGUNI	$41,760.00	$0.00	$0.00	$0.00	$41,760.00	$0.00
I 1246-4-00016	MINISPLIT COMANDANCIA LAGUNITAS	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00
I 1246-4-00017	MINISPLIT VELATORIO LEBARON	$25,949.20	$0.00	$0.00	$0.00	$25,949.20	$0.00
I 1246-4-00018	MINISPLIT CARRIER COMANDANCIA GA	$19,866.00	$0.00	$0.00	$0.00	$19,866.00	$0.00
I 1246-5	Equipo de Comunicación y Telecomuni	$120,826.97	$0.00	$0.00	$0.00	$120,826.97	$0.00
I 1246-5-00001	1 RADIO PORTATIL VHF ICF3003 JMAS	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
I 1246-5-00002	1 TARJETA IDENTIFICADOR LLAMADAS	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00
I 1246-5-00003	1 TELEFONO INALAMBRICO BLANCO	$509.00	$0.00	$0.00	$0.00	$509.00	$0.00
I 1246-5-00004	VARIOS	$2,698.00	$0.00	$0.00	$0.00	$2,698.00	$0.00
I 1246-5-00005	1 TELEFONO INALAMBRICO F#259374	$512.31	$0.00	$0.00	$0.00	$512.31	$0.00
I 1246-5-00006	1 RADIO PORTATIL VHF ICF 3003 PRESI	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
I 1246-5-00007	1 RADIO KWENWOOD TK 2312 PROTEC	$6,072.46	$0.00	$0.00	$0.00	$6,072.46	$0.00
I 1246-5-00008	EQUIPO DE RADIO Y COMUNICACION	$24,991.80	$0.00	$0.00	$0.00	$24,991.80	$0.00
I 1246-5-00009	EQUIPO DE RADIO Y COMUNICACION	$38,598.96	$0.00	$0.00	$0.00	$38,598.96	$0.00
I 1246-5-00010	ANTENA P/RADIO AMBULANCIA	$956.34	$0.00	$0.00	$0.00	$956.34	$0.00

I1246-5-00011	RADIO KENWOOD TK-2212K CH CH125,	$4,516.05	$0.00	$0.00	$0.00	$4,516.05	$0.00
I1246-5-00012	1 RADIO MOTOROLA M120 C/SNTENA	$3,220.00	$0.00	$0.00	$0.00	$3,220.00	$0.00
I1246-5-00013	1 ANTENA CRX-150 CH 125/DIC/07	$1,075.25	$0.00	$0.00	$0.00	$1,075.25	$0.00
I1246-5-00014	RADIO TK2312 KENWOOD	$5,217.10	$0.00	$0.00	$0.00	$5,217.10	$0.00
I1246-5-00015	RADIO HYT TC 508 VHF 16 C	$5,344.12	$0.00	$0.00	$0.00	$5,344.12	$0.00
I1246-5-00016	2 RADIOS MIDLAND 30-MILE	$1,553.18	$0.00	$0.00	$0.00	$1,553.18	$0.00
I1246-5-00017	1 RADIO ICOM PORTATIL VHF ICF 3003	$3,920.80	$0.00	$0.00	$0.00	$3,920.80	$0.00
I1246-5-00019	BOCINAS	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
I1246-7	Herramientas y Máquinas-Herramienta	$239,596.00	$0.00	$0.00	$0.00	$239,596.00	$0.00
I1246-7-00001	1 COMPRENSOR 2 HP	$3,335.00	$0.00	$0.00	$0.00	$3,335.00	$0.00
I1246-7-00003	GATO HIDRAULICO 20 TONS	$661.86	$0.00	$0.00	$0.00	$661.86	$0.00
I1246-7-00004	1 COMPRENSOR C/MANGUERA	$8,617.00	$0.00	$0.00	$0.00	$8,617.00	$0.00
I1246-7-00005	1 ESCALERA FIBRA 40 ESC	$7,650.00	$0.00	$0.00	$0.00	$7,650.00	$0.00
I1246-7-00006	1 GATO LAGARTO PTALLER	$1,825.24	$0.00	$0.00	$0.00	$1,825.24	$0.00
I1246-7-00007	1 ENGRASADORA	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	$0.00
I1246-7-00008	1 PISTOLA DE IMPACTO	$1,687.00	$0.00	$0.00	$0.00	$1,687.00	$0.00
I1246-7-00009	1 ESCALERA DE ALUMINIO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
I1246-7-00010	HERRAMIENTAS Y MAQUINA-HERRAMI	$88,655.39	$0.00	$0.00	$0.00	$88,655.39	$0.00
I1246-7-00011	HERRAMIENTAS Y MAQUINA HERRAMI	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
I1246-7-00012	HERRAMIENTAS Y MAQUINA HERRAMI	$21,835.30	$0.00	$0.00	$0.00	$21,835.30	$0.00
I1246-7-00013	PLANTA ELECTRICA SERIE H99D960713	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
I1246-7-00014	COMPRENSOR DEWALT S/SN1315101X	$19,623.00	$0.00	$0.00	$0.00	$19,623.00	$0.00
I1246-7-00015	CORTADORA TRUPER 210607IA0108	$8,250.00	$0.00	$0.00	$0.00	$8,250.00	$0.00
I1246-7-00016	DESBROZADORA STIHL 4140-012-2333	$6,002.18	$0.00	$0.00	$0.00	$6,002.18	$0.00
I1246-7-00017	DESBROZADOR STIHL 829309972/	$5,998.00	$0.00	$0.00	$0.00	$5,998.00	$0.00
I1246-7-00018	CORTADORA ZACATE TRUPER XP14022	$8,217.99	$0.00	$0.00	$0.00	$8,217.99	$0.00
I1246-7-00019	CORTADOR CONCRETO TONKA FS450R	$26,700.00	$0.00	$0.00	$0.00	$26,700.00	$0.00
I1246-7-56701	Herramientas y Máquinas-Herramienta	$8,688.04	$0.00	$0.00	$0.00	$8,688.04	$0.00
I1246-9	Otros Equipos	$912,885.82	$0.00	$870,000.00	$870,000.00	$912,885.82	$0.00
I1246-9-0001	BOMBERA 4S7HR0997VC021782 CUM	$0.00	$0.00	$870,000.00	$0.00	$870,000.00	$0.00
I1246-9-56901	Otros Equipos	$912,885.82	$0.00	$0.00	$870,000.00	$42,885.82	$0.00
I1248	ACTIVOS BIOLÓGICOS	$26,079.78	$0.00	$0.00	$0.00	$26,079.78	$0.00
I1248-8	Árboles y Plantas	$26,079.78	$0.00	$0.00	$0.00	$26,079.78	$0.00
I1248-8-00001	ARB MOROS P/EDIFICIOS PUBLICOS	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00

I 1248-8-57801	Árboles y plantas	$19,779.78	$0.00	$0.00	$0.00	$19,779.78	$0.00
I 1250	ACTIVOS INTANGIBLES	$17,272.38	$0.00	$0.00	$0.00	$17,272.38	$0.00
I 1254	LICENCIAS	$17,272.38	$0.00	$0.00	$0.00	$17,272.38	$0.00
I 1254-1	Licencias Informáticas e Intelectuales	$17,272.38	$0.00	$0.00	$0.00	$17,272.38	$0.00
I 1254-1-59701	Licencias Informáticas e Intelectuales	$17,272.38	$0.00	$0.00	$0.00	$17,272.38	$0.00
I 1290	OTROS ACTIVOS NO CIRCULANTES	$1,488,135.97	$0.00	$0.00	$0.00	$1,488,135.97	$0.00
I 1293	BIENES EN COMODATO	$1,488,135.97	$0.00	$0.00	$0.00	$1,488,135.97	$0.00
I 1293-0001	BIENES EN COMODATO	$1,488,135.97	$0.00	$0.00	$0.00	$1,488,135.97	$0.00
I 1293-0001-0046	Bienes en Comodato 1 PICK UP FORD F	$378,100.00	$0.00	$0.00	$0.00	$378,100.00	$0.00
I 1293-0001-0047	1 IMPRESORA HP LASER JETPRO P1102	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
I 1293-0001-0048	1 COMPUTADORA ESCRITORIO Y MONI	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
I 1293-0001-0049	1 LECTOR DE CODIGO BARRAS HONEYV	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
I 1293-0001-0050	1 IMPRESORA MATRIZ DE PUNTOS EPS(	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
I 1293-0001-0051	1 NO-BREAK ISB # S E14H23764	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
I 1293-0001-0052	1 TERRENO PALENQUE GALEANA 2100	$1,110,030.97	$0.00	$0.00	$0.00	$1,110,030.97	$0.00
, 2000	PASIVO	$0.00	$2,373,024.48	$33,895,862.94	$35,639,774.49	$0.00	$4,116,936.03
, 2100	PASIVO CIRCULANTE	$0.00	$2,368,024.48	$33,895,862.94	$35,639,774.49	$0.00	$4,111,936.03
, 2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$2,089,081.67	$27,616,995.63	$27,569,000.66	$0.00	$2,041,086.70
, 2111	SERVICIOS PERSONALES POR PAGAR A (	$0.00	$0.01	$5,462,082.58	$5,462,082.58	$0.00	$0.01
, 2111-1	Remuneración por pagar al Personal de	$0.00	$0.01	$3,227,778.80	$3,227,778.80	$0.00	$0.01
, 2111-1-11101	Dietas	$0.00	$0.01	$998,377.20	$998,377.20	$0.00	$0.01
, 2111-1-11301	Sueldos base al personal permanente	$0.00	$0.00	$2,229,401.60	$2,229,401.60	$0.00	$0.00
, 2111-3	Remuneraciones Adicionales y Especial	$0.00	$0.00	$2,106,384.42	$2,106,384.42	$0.00	$0.00
, 2111-3-13201	Primas de vacaciones, dominical y grati	$0.00	$0.00	$95,617.72	$95,617.72	$0.00	$0.00
, 2111-3-13401	Compensaciones	$0.00	$0.00	$2,010,766.70	$2,010,766.70	$0.00	$0.00
, 2111-6	Estímulos a servidores públicos por pag	$0.00	$0.00	$127,919.36	$127,919.36	$0.00	$0.00
, 2111-6-17101	Estímulos	$0.00	$0.00	$127,919.36	$127,919.36	$0.00	$0.00
, 2112	PROVEEDORES POR PAGAR A CORTO PI	$0.00	$571,812.38	$15,248,836.28	$15,248,836.28	$0.00	$571,812.38
, 2112-1	Deudas por Adquisición de Bienes y Co	$0.00	$689,820.41	$14,969,814.92	$14,851,806.89	$0.00	$571,812.38
, 2112-1-000001	CONSTRUCTORA FIGOSA	$0.00	$6,416.30	$0.00	$0.00	$0.00	$6,416.30
, 2112-1-000002	EDUARDO SAENZ BARRIOS	$0.00	$2,576.41	$0.00	$0.00	$0.00	$2,576.41
, 2112-1-000003	ALBERTO RENTERIA WONG	$0.00	$216,231.96	$0.00	$0.00	$0.00	$216,231.96
, 2112-1-000004	ALDO ALBERTO SOLIS TAFOYA	$0.00	$2,030.00	$0.00	$0.00	$0.00	$2,030.00
, 2112-1-000005	JESUS FRANCISCO SIFUENTES GASPAR	$0.00	$344,557.71	$0.00	$0.00	$0.00	$344,557.71

2112-1-000011	ADRIANA SUSANA MONCLOVA SAENZ	$0.00	$0.00	$84,865.60	$84,865.60	$0.00	$0.00
2112-1-000013	MANUEL RODRIGUEZ PIÑA	$0.00	$0.00	$29,676.02	$29,676.02	$0.00	$0.00
2112-1-000014	MARGARITA ZAPOPAN MENCHACA	$0.00	$0.00	$46,947.50	$46,947.50	$0.00	$0.00
2112-1-000015	HILDA PATRICIA GUERRERO FUENTES	$0.00	$0.00	$43,164.00	$43,164.00	$0.00	$0.00
2112-1-000016	GUADALUPE ANGEL ROMANO	$0.00	$0.00	$5,950.00	$5,950.00	$0.00	$0.00
2112-1-000017	HIDROGAS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$31,105.37	$31,105.37	$0.00	$0.00
2112-1-000018	DISIFREDO YAÑEZ AMARO	$0.00	$0.00	$218,238.60	$218,238.60	$0.00	$0.00
2112-1-000019	PEDRO IPANTLATELE GOMEZ	$0.00	$0.00	$67,570.00	$67,570.00	$0.00	$0.00
2112-1-000020	KARINA HERNANDEZ ACUÑA	$0.00	$0.00	$37,800.00	$37,800.00	$0.00	$0.00
2112-1-000021	PUBLICACIONES E IMPRESOS PASO DEL	$0.00	$0.00	$20,700.00	$20,700.00	$0.00	$0.00
2112-1-000022	MARIA ELISA VICTORIANA HERNANDEZ	$0.00	$0.00	$89,867.17	$89,867.17	$0.00	$0.00
2112-1-000023	NORMA AIDE ORTIZ SANTIESTABAN	$0.00	$0.00	$61,532.20	$61,532.20	$0.00	$0.00
2112-1-000025	GERARDO DOMINGUEZ LARA	$0.00	$0.00	$161,833.01	$161,833.01	$0.00	$0.00
2112-1-000026	EMMA SALAICES BALDERRAMA	$0.00	$0.00	$30,433.49	$30,433.49	$0.00	$0.00
2112-1-000027	LUIS FERNANDO MARTINEZ DAMIANI	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
2112-1-000028	YESENIA AVE SALAS	$0.00	$0.00	$69,000.00	$69,000.00	$0.00	$0.00
2112-1-000029	TACHIQUIN ARREOLA ORTEGA	$0.00	$0.00	$722,615.19	$722,615.19	$0.00	$0.00
2112-1-000030	JESUS ALFONSO GALACHE TAPIA	$0.00	$0.00	$89,795.60	$89,795.60	$0.00	$0.00
2112-1-000032	GERMAN SERRANO CAMPOS	$0.00	$0.00	$12,147.16	$12,147.16	$0.00	$0.00
2112-1-000033	MIGUEL ANGEL DURAN CARBAJAL	$0.00	$0.00	$29,750.00	$29,750.00	$0.00	$0.00
2112-1-000035	MARIA GUADALUPE CARDOZA ARREOL	$0.00	$0.00	$23,500.00	$23,500.00	$0.00	$0.00
2112-1-000036	VICTOR ADRIAN QUEVEDO FERNANDEZ	$0.00	$0.00	$44,841.99	$44,841.99	$0.00	$0.00
2112-1-000039	ABASTECEDORA DE FIERRO Y ACERO SA	$0.00	$0.00	$943,156.20	$943,156.20	$0.00	$0.00
2112-1-000042	JOEL FRANCISCO LEBARON SOTO	$0.00	$118,008.03	$2,103,971.60	$1,985,963.57	$0.00	$0.00
2112-1-000045	DORA ELENA REZA NEVAREZ	$0.00	$0.00	$2,054.00	$2,054.00	$0.00	$0.00
2112-1-000047	EL CENTINELA SISTEMAS DE RIEGO Y CC	$0.00	$0.00	$69,405.75	$69,405.75	$0.00	$0.00
2112-1-000051	JESUS MANUEL VEGA MARQUEZ	$0.00	$0.00	$28,188.00	$28,188.00	$0.00	$0.00
2112-1-000052	DARSY MOGOLLON LUNA	$0.00	$0.00	$93,915.92	$93,915.92	$0.00	$0.00
2112-1-000053	JOSE CONCEPCION ONTIVEROS CRUZ	$0.00	$0.00	$13,270.00	$13,270.00	$0.00	$0.00
2112-1-000054	SIGIFREDO NEVAREZ SANCHEZ	$0.00	$0.00	$106,057.99	$106,057.99	$0.00	$0.00
2112-1-000057	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$4,013.00	$4,013.00	$0.00	$0.00
2112-1-000059	AUTOCAMIONES DE CHIHUAHUA SA DE	$0.00	$0.00	$41,629.09	$41,629.09	$0.00	$0.00
2112-1-000060	JULIO ALFONSO ROHAN VILLA	$0.00	$0.00	$56,085.00	$56,085.00	$0.00	$0.00
2112-1-000065	GERARDO VALENZUELA RIVAS	$0.00	$0.00	$7,700.00	$7,700.00	$0.00	$0.00

2112-1-000066	EMIGDIO VARELA MIRAMONTES	$0.00	$0.00	$19,603.94	$19,603.94	$0.00	$0.00
2112-1-000069	LUIS LEGARDA GAYTAN	$0.00	$0.00	$212,182.03	$212,182.03	$0.00	$0.00
2112-1-000071	ALEJANDRO GONZALEZ GONZALEZ	$0.00	$0.00	$220,760.00	$220,760.00	$0.00	$0.00
2112-1-000074	CORNELIUS FEHR WALL	$0.00	$0.00	$32,663.99	$32,663.99	$0.00	$0.00
2112-1-000075	LEONEL ESTEBAN SALGADO MORALES	$0.00	$0.00	$4,690.54	$4,690.54	$0.00	$0.00
2112-1-000077	RAMON FERNANDO SANCHEZ SIGALA	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
2112-1-000079	GUSTAVO TREJO MARQUEZ	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
2112-1-000080	KOVA & BENDROVE	$0.00	$0.00	$177,480.00	$177,480.00	$0.00	$0.00
2112-1-000082	CARLOS ALBERTO CASTRO SAENZ	$0.00	$0.00	$550.00	$550.00	$0.00	$0.00
2112-1-000084	JIDOSHA INTERNACIONAL SA DE CV	$0.00	$0.00	$1,510.12	$1,510.12	$0.00	$0.00
2112-1-000085	JULIO CESAR DOMINGUEZ SOTO	$0.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
2112-1-000088	ELLEN MICHELLE LEBARON HANSON	$0.00	$0.00	$124,152.41	$124,152.41	$0.00	$0.00
2112-1-000090	CADENA COMERCIAL OXXO	$0.00	$0.00	$511.00	$511.00	$0.00	$0.00
2112-1-000091	T&T PARTES SA DE CV	$0.00	$0.00	$17,234.09	$17,234.09	$0.00	$0.00
2112-1-000092	MARIA BELEN ARANDA GONZALEZ	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
2112-1-000093	ZURICH ASEGURADORA MEXICANA SA	$0.00	$0.00	$8,992.41	$8,992.41	$0.00	$0.00
2112-1-000094	SABE DIGITAL SA DE CV	$0.00	$0.00	$55,680.00	$55,680.00	$0.00	$0.00
2112-1-000095	PERIODISTICA DEL SOL DE CHIHUAHUA	$0.00	$0.00	$4,306.84	$4,306.84	$0.00	$0.00
2112-1-000096	MAQUINARIA WIEBE KM 24	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
2112-1-000097	SERGIO ALONSO CAR	$0.00	$0.00	$116,000.00	$116,000.00	$0.00	$0.00
2112-1-000098	GERARDO ARTURO ARANZOLA CAMPO	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
2112-1-000099	GABRIEL MUÑOZ ARVIZU	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
2112-1-000100	GALEANA VALLEY PECAN SA DE CV	$0.00	$0.00	$2,569.00	$2,569.00	$0.00	$0.00
2112-1-000101	ANGELICA LILIANA ESTALA CHANEZ	$0.00	$0.00	$1,916.32	$1,916.32	$0.00	$0.00
2112-1-000102	YURIRIA APODACA CASTILLO	$0.00	$0.00	$9,180.00	$9,180.00	$0.00	$0.00
2112-1-000103	DISTRIBUIDORA ARCA CONTINENTAL	$0.00	$0.00	$49,529.54	$49,529.54	$0.00	$0.00
2112-1-000104	SERVICIO ARELY	$0.00	$0.00	$1,913.63	$1,913.63	$0.00	$0.00
2112-1-000105	BISMARIANA SINALOA VILLAREAL	$0.00	$0.00	$5,970.00	$5,970.00	$0.00	$0.00
2112-1-000106	ALEJANDRO RODRIGUEZ URIAS	$0.00	$0.00	$87,739.18	$87,739.18	$0.00	$0.00
2112-1-000107	OMAR ACOSTA DOZAL	$0.00	$0.00	$5,805.88	$5,805.88	$0.00	$0.00
2112-1-000108	GREGORIO SOTO RODRIGUEZ	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
2112-1-000109	ALEJANDRO ROMERO CHAVEZ	$0.00	$0.00	$30,218.00	$30,218.00	$0.00	$0.00
2112-1-000110	ALBERTO CASTRO ESQUER	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
2112-1-000111	GILBERTO SALCIDO PONCE	$0.00	$0.00	$449,616.00	$449,616.00	$0.00	$0.00

2112-1-000112	NOEL PACHECO MADERA	$0.00	$0.00	$88,032.41	$88,032.41	$0.00	$0.00
2112-1-000113	IMPORTACIONES LA LLAMARADA SA DI	$0.00	$0.00	$14,701.84	$14,701.84	$0.00	$0.00
2112-1-000115	COSTCO DE MEXICO	$0.00	$0.00	$68,431.10	$68,431.10	$0.00	$0.00
2112-1-000116	BENJAMIN SALAICES MAGALLANES	$0.00	$0.00	$14,500.00	$14,500.00	$0.00	$0.00
2112-1-000117	CORNELIUS NEUSTETER LOEWEN	$0.00	$0.00	$896,890.93	$896,890.93	$0.00	$0.00
2112-1-000118	ABEL ITZAI AMARO VARELA	$0.00	$0.00	$91,991.35	$91,991.35	$0.00	$0.00
2112-1-000119	NOGALEROS UNIDOS TECNIFICADOS SA	$0.00	$0.00	$1,940.00	$1,940.00	$0.00	$0.00
2112-1-000120	GLOBAL PRO MAQUINARIA SA DE CV	$0.00	$0.00	$19,700.00	$19,700.00	$0.00	$0.00
2112-1-000122	JESUS RAUL GONZALEZ CHAVEZ	$0.00	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
2112-1-000123	PETERS IRRIGATION MX	$0.00	$0.00	$15,108.00	$15,108.00	$0.00	$0.00
2112-1-000124	MARIA ISABEL ESTRADA GALINDO	$0.00	$0.00	$6,930.00	$6,930.00	$0.00	$0.00
2112-1-000126	IVONNE ANGELICA GONZALEZ CHAVEZ	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
2112-1-000127	LORENZO ARREDONDO RANGEL	$0.00	$0.00	$77,007.50	$77,007.50	$0.00	$0.00
2112-1-000128	NOEMI VARELA ROMERO	$0.00	$0.00	$21,810.00	$21,810.00	$0.00	$0.00
2112-1-000129	JOSE AFREDO HOLGUIN BECERRA	$0.00	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
2112-1-000130	JESUS JAVIER SABATA MARRUFO	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
2112-1-000132	MARCO ANTONIO CHAVEZ BUSTILLOS	$0.00	$0.00	$71,920.00	$71,920.00	$0.00	$0.00
2112-1-000133	ANDRES CLYDE LEBARON KUNZ	$0.00	$0.00	$95,674.00	$95,674.00	$0.00	$0.00
2112-1-000134	CORNELIUS HARDER LOEWEN	$0.00	$0.00	$47,270.00	$47,270.00	$0.00	$0.00
2112-1-000135	GLADYS VELAZCO ARMENDARIZ	$0.00	$0.00	$7,516.12	$7,516.12	$0.00	$0.00
2112-1-000136	ERMENDINA GONZALEZ BARRAZA	$0.00	$0.00	$26,100.00	$26,100.00	$0.00	$0.00
2112-1-000137	CONSTRUCCIONES Y PRODUCTOS SA DI	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
2112-1-000138	GABRIELA DURAN NIETO	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
2112-1-000139	JOSE ALBERTO ONTIVEROS MARQUEZ	$0.00	$0.00	$4,600.00	$4,600.00	$0.00	$0.00
2112-1-000140	WILFRIDO ROMERO BETANCOURT	$0.00	$0.00	$24,350.00	$24,350.00	$0.00	$0.00
2112-1-000141	CHUBB SEGUROS MEXICO SA	$0.00	$0.00	$5,558.44	$5,558.44	$0.00	$0.00
2112-1-000142	FERRETERIA Y REFACCIONARIA EL CENT	$0.00	$0.00	$170.19	$170.19	$0.00	$0.00
2112-1-000143	SUSEL CARRILLO NEVAREZ	$0.00	$0.00	$13,200.00	$13,200.00	$0.00	$0.00
2112-1-000144	DIEGO EMMANUEL PEREZ GUILLEN	$0.00	$0.00	$1,972.00	$1,972.00	$0.00	$0.00
2112-1-000145	OMAR FIERRO BENAVIDES	$0.00	$0.00	$8,420.02	$8,420.02	$0.00	$0.00
2112-1-000148	JESUS VILLA TENA	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
2112-1-21101	Materiales, útiles y equipos menores d	$0.00	$0.00	$27,073.53	$27,073.53	$0.00	$0.00
2112-1-21401	Materiales, útiles y equipos menores d	$0.00	$0.00	$1,314.00	$1,314.00	$0.00	$0.00
2112-1-21501	Material impreso e información digital	$0.00	$0.00	$6,119.50	$6,119.50	$0.00	$0.00

2112-1-21601	Material de limpieza	$0.00	$0.00	$2,448.23	$2,448.23	$0.00	$0.00
2112-1-21801	Materiales para el registro e identificac	$0.00	$0.00	$5,123.00	$5,123.00	$0.00	$0.00
2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$100,066.56	$100,066.56	$0.00	$0.00
2112-1-24401	Madera y productos de madera	$0.00	$0.00	$3,850.00	$3,850.00	$0.00	$0.00
2112-1-24501	Vidrio y productos de vidrio	$0.00	$0.00	$9,841.45	$9,841.45	$0.00	$0.00
2112-1-24601	Material eléctrico y electrónico	$0.00	$0.00	$6,760.73	$6,760.73	$0.00	$0.00
2112-1-24701	Artículos metálicos para la construcción	$0.00	$0.00	$10.00	$10.00	$0.00	$0.00
2112-1-24801	Materiales complementarios	$0.00	$0.00	$3,119.20	$3,119.20	$0.00	$0.00
2112-1-24901	Otros materiales y artículos de constru	$0.00	$0.00	$13,190.29	$13,190.29	$0.00	$0.00
2112-1-25201	Fertilizantes, pesticidas y otros agroquí	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
2112-1-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$281,604.97	$281,604.97	$0.00	$0.00
2112-1-25401	Materiales, accesorios y suministros m	$0.00	$0.00	$3,193.13	$3,193.13	$0.00	$0.00
2112-1-25601	Fibras sintéticas, hules, plásticos y deri	$0.00	$0.00	$5,653.54	$5,653.54	$0.00	$0.00
2112-1-25901	Otros productos químicos	$0.00	$0.00	$1,146.00	$1,146.00	$0.00	$0.00
2112-1-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$25,731.01	$25,731.01	$0.00	$0.00
2112-1-27301	Artículos deportivos	$0.00	$0.00	$39,667.61	$39,667.61	$0.00	$0.00
2112-1-29401	Refacciones y accesorios menores de e	$0.00	$0.00	$2,043.20	$2,043.20	$0.00	$0.00
2112-1-29601	Refacciones y accesorios menores de e	$0.00	$0.00	$31,782.80	$31,782.80	$0.00	$0.00
2112-1-29801	Refacciones y accesorios menores de m	$0.00	$0.00	$14,624.91	$14,624.91	$0.00	$0.00
2112-1-29901	Refacciones y accesorios menores otro	$0.00	$0.00	$170.00	$170.00	$0.00	$0.00
2112-1-31101	Energía eléctrica	$0.00	$0.00	$3,375,125.02	$3,375,125.02	$0.00	$0.00
2112-1-31401	Telefonía tradicional	$0.00	$0.00	$11,222.00	$11,222.00	$0.00	$0.00
2112-1-31501	Telefonía celular	$0.00	$0.00	$5,400.00	$5,400.00	$0.00	$0.00
2112-1-31701	Servicios de acceso de Internet, redes y	$0.00	$0.00	$6,580.00	$6,580.00	$0.00	$0.00
2112-1-31801	Servicios postales y telegráficos	$0.00	$0.00	$2,899.90	$2,899.90	$0.00	$0.00
2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$47,998.48	$47,998.48	$0.00	$0.00
2112-1-34301	Servicios de recaudación, traslado y cu	$0.00	$0.00	$82,600.15	$82,600.15	$0.00	$0.00
2112-1-34701	Fletes y maniobras	$0.00	$0.00	$38,742.63	$38,742.63	$0.00	$0.00
2112-1-35101	Conservación y mantenimiento menor	$0.00	$0.00	$138,378.00	$138,378.00	$0.00	$0.00
2112-1-35301	Instalación, reparación y mantenimient	$0.00	$0.00	$6,200.00	$6,200.00	$0.00	$0.00
2112-1-35501	Reparación y mantenimiento de equipo	$0.00	$0.00	$29,722.25	$29,722.25	$0.00	$0.00
2112-1-35701	Instalación, reparación y mantenimient	$0.00	$0.00	$14,280.00	$14,280.00	$0.00	$0.00
2112-1-35801	Servicios de limpieza y manejo de dese	$0.00	$0.00	$1,334.00	$1,334.00	$0.00	$0.00
2112-1-36101	Difusión por radio, televisión y otros m	$0.00	$0.00	$6,900.00	$6,900.00	$0.00	$0.00

2112-1-37501	Viáticos en el país	$0.00	$0.00	$249,228.36	$249,228.36	$0.00	$0.00
2112-1-37701	Gastos de instalación y traslado de mer	$0.00	$0.00	$13,513.48	$13,513.48	$0.00	$0.00
2112-1-38201	Gastos de orden social y cultural	$0.00	$0.00	$701,288.01	$701,288.01	$0.00	$0.00
2112-1-38501	Gastos de representación	$0.00	$0.00	$13,081.00	$13,081.00	$0.00	$0.00
2112-1-39501	Penas, multas, accesorios y actualizacic	$0.00	$0.00	$665,127.71	$665,127.71	$0.00	$0.00
2112-2	Deudas por Adquisición de Bienes Inmu	$0.00	-$118,008.03	$279,021.36	$397,029.39	$0.00	$0.00
2112-2-000042	JOEL FRANCISCO LEBARON SOTO	$0.00	-$118,008.03	$0.00	$118,008.03	$0.00	$0.00
2112-2-000086	LAWRENCE SIEGFRIED WIDMAR STUBB	$0.00	$0.00	$171,994.36	$171,994.36	$0.00	$0.00
2112-2-53101	Equipo médico y de laboratorio	$0.00	$0.00	$27,027.00	$27,027.00	$0.00	$0.00
2112-2-54101	Vehículos y equipo terrestre	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS F	$0.00	$17.42	$3,344,728.60	$3,344,728.60	$0.00	$17.42
2113-000009	STAHL CONSTRUCCIONES SA DE CV	$0.00	$0.00	$627,397.87	$627,397.87	$0.00	$0.00
2113-000010	INGENIERIA Y CONSTRUCCIONES TRAK	$0.00	$0.00	$509,637.52	$509,637.52	$0.00	$0.00
2113-000023	NORMA AIDE ORTIZ SANTIESTABAN	$0.00	$0.00	$840,814.82	$840,814.82	$0.00	$0.00
2113-0001	CONTRATISTAS POR OBRAS PUBLICAS	$0.00	$17.42	$1,361,878.38	$1,361,878.38	$0.00	$17.42
2113-0001-0008	TACHIQUIN ARREOLA ORTEGA	$0.00	$17.42	$0.00	$0.00	$0.00	$17.42
2113-000112	NOEL PACHECO MADERA	$0.00	$0.00	$712,263.88	$712,263.88	$0.00	$0.00
2113-000121	JOSE LUIS MURILLO GARCIA	$0.00	$0.00	$610,622.50	$610,622.50	$0.00	$0.00
2113-000146	ROSENDO DELGADO GALLEGOS	$0.00	$0.00	$38,992.00	$38,992.00	$0.00	$0.00
2113-61901	Trabajos de acabados en edificaciones	$0.00	$0.00	$5,000.01	$5,000.01	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PA	$0.00	$0.00	$1,889,746.85	$1,889,746.85	$0.00	$0.00
2115-41501	Transferencias internas otorgadas a en	$0.00	$0.00	$740,821.00	$740,821.00	$0.00	$0.00
2115-44101	Ayudas sociales a personas	$0.00	$0.00	$125,992.04	$125,992.04	$0.00	$0.00
2115-44102	Gastos funerarios	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
2115-44103	Apoyos para servicios médicos y salud	$0.00	$0.00	$117,661.24	$117,661.24	$0.00	$0.00
2115-44105	Combustibles	$0.00	$0.00	$201,830.75	$201,830.75	$0.00	$0.00
2115-44301	Ayudas sociales a instituciones de ense	$0.00	$0.00	$410,568.34	$410,568.34	$0.00	$0.00
2115-44401	Ayudas sociales a actividades científica	$0.00	$0.00	$123,494.51	$123,494.51	$0.00	$0.00
2115-44501	Ayudas sociales a instituciones sin fines	$0.00	$0.00	$46,486.09	$46,486.09	$0.00	$0.00
2115-45101	Pensiones	$0.00	$0.00	$97,892.88	$97,892.88	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR	$0.00	$400,717.16	$1,347,219.46	$1,277,404.50	$0.00	$330,902.20
2117-0001	RETENCIONES Y CONTRIBUCIONES POR	$0.00	$400,717.16	$1,253,076.74	$1,183,261.78	$0.00	$330,902.20
2117-0001-0001	4% UNIVERSITARIO DEL PREDIAL	$0.00	$109,842.25	$157,682.54	$237,248.29	$0.00	$189,408.00
2117-0001-0002	4% UNIVERSITARIO DE REGISTRO CIVIL	$0.00	$23.45	$0.00	$0.00	$0.00	$23.45

2117-0001-0003	4% UNIVERSITARIO TRASLACIÓN DE DC	$0.00	$14,734.15	$20,122.02	$5,387.87	$0.00	$0.00
2117-0001-0004	IMPUESTOS SOBRE SUELDOS Y SALARIC	$0.00	$488,419.82	$1,054,199.49	$689,453.75	$0.00	$123,674.08
2117-0001-0005	IMPUESTO SOBRE LA RENTA POR HONC	$0.00	-$222,626.06	$21,072.69	$250,921.87	$0.00	$7,223.12
2117-0001-0009	RETENCION DE I.V.A. X HONORARIOS	$0.00	$1,764.50	$0.00	$0.00	$0.00	$1,764.50
2117-0001-0016	APORTACION VOLUNTARIA FONDO DE	$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 LA	$0.00	$918.73	$0.00	$0.00	$0.00	$918.73
2117-0001-0024	RET.5% AL MILLAR AULA " B" EN ALBER	$0.00	$918.73	$0.00	$0.00	$0.00	$918.73
2117-0001-0027	IMPUESTO SOBRE LA RENTA POR HONC	$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	$0.00	$5,900.00	$0.00	$0.00	$0.00	$5,900.00
2117-0001-0031	RETENCION 1.25% RESICO	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
2117-0001-0108	PENSION ALIMENTICIA DE LA SRA. AREI	$0.00	$1,179.71	$0.00	$0.00	$0.00	$1,179.71
2117-0020	Retenciones y Contribuciones por Paga	$0.00	$0.00	$94,142.72	$94,142.72	$0.00	$0.00
2117-0020-0200	PENSION ALIMENTICIA LUZ ELENA PER/	$0.00	$0.00	$94,142.72	$94,142.72	$0.00	$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO	$0.00	$1,116,534.70	$324,381.86	$346,201.85	$0.00	$1,138,354.69
2119-0002	ACREEDORES DIVERSOS	$0.00	$864,741.39	$0.00	$13,000.00	$0.00	$877,741.39
2119-0002-0002	PROG.TITULACION GALEANA	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
2119-0002-0003	MANEJO DE ALBERGUE	$0.00	$864,741.39	$0.00	$0.00	$0.00	$864,741.39
2119-0005	ACREEDORES DIVERSOS	$0.00	$256,112.66	$212,963.50	$221,783.50	$0.00	$264,932.66
2119-0005-0001	RECURSOS CREI	$0.00	$255,592.66	$0.00	$0.00	$0.00	$255,592.66
2119-0005-0002	ARETES VERDES P/ERRAD.TUBERC.BOV	$0.00	$0.00	$181,520.00	$181,520.00	$0.00	$0.00
2119-0005-0006	INSCRIPCIONES A CURSO DE GUITARRA	$0.00	$0.00	$25,500.00	$34,000.00	$0.00	$8,500.00
2119-0005-0008	ASOCIACION GANADERA LOCAL (SINIIG	$0.00	$520.00	$5,943.50	$6,263.50	$0.00	$840.00
2119-0009	"PRODEM" PROGR.DESARROLLO-COOR	$0.00	-$4,319.35	$0.00	$0.00	$0.00	-$4,319.35
2119-0009-0001	PRODEM.PAV.CALLE M.HIDALGO COL.L	$0.00	-$4,319.35	$0.00	$0.00	$0.00	-$4,319.35
2119-0020	Otras Cuentas por Pagar a Corto Plazo	$0.00	$0.00	$111,418.36	$111,418.35	$0.00	-$0.01
2119-0020-0257	ALDO GONZALEZ MIRAMONTES	$0.00	$0.00	$19,639.44	$19,639.44	$0.00	$0.00
2119-0020-0261	MARTIN OCHOA OLIVAS	$0.00	$0.00	$24,003.76	$24,003.76	$0.00	$0.00
2119-0020-0278	VIVIANA ROMERO MOLINAR	$0.00	$0.00	$24,146.69	$24,146.68	$0.00	-$0.01
2119-0020-0294	LUIS ANGEL MACIAS VARGAS	$0.00	$0.00	$13,037.64	$13,037.64	$0.00	$0.00
2119-0020-0304	CLEMENTE MAGALLANES ALVAREZ	$0.00	$0.00	$1,610.05	$1,610.05	$0.00	$0.00
2119-0020-0318	GRICELDA CARBAJAL CARBAJAL	$0.00	$0.00	$5,796.18	$5,796.18	$0.00	$0.00
2119-0020-0321	SOLEDAD HERNANDEZ GALINDO	$0.00	$0.00	$23,184.60	$23,184.60	$0.00	$0.00

, 2160	FONDOS Y BIENES DE TERCEROS EN GA	$0.00	-$1,948.00	$708,502.00	$708,000.00	$0.00	-$2,450.00
, 2165	OTROS FONDOS DE TERCEROS EN GAR/	$0.00	-$1,948.00	$708,502.00	$708,000.00	$0.00	-$2,450.00
, 2165-0001	Otros Fondos de Terceros en Garantía y	$0.00	-$1,948.00	$708,502.00	$708,000.00	$0.00	-$2,450.00
, 2165-0001-0002	SORGO/MAIZ FORRAJERO	$0.00	-$1,950.00	$0.00	$0.00	$0.00	-$1,950.00
, 2165-0001-0003	PROGRAMA MAIZ	$0.00	$0.00	$193,950.00	$193,450.00	$0.00	-$500.00
, 2165-0001-0005	PROGRAMAS DESARROLLO RURAL 18/2	$0.00	$2.00	$168,752.00	$168,750.00	$0.00	$0.00
, 2165-0001-0009	PLANOS Y AVALUOS COL AMPLIAC FUN	$0.00	$0.00	$345,800.00	$345,800.00	$0.00	$0.00
, 2170	PROVISIONES A CORTO PLAZO	$0.00	$0.00	$4,686,456.09	$4,686,456.09	$0.00	$0.00
, 2171	PROVISIÓN PARA DEMANDAS Y JUICIOS	$0.00	$0.00	$4,686,456.09	$4,686,456.09	$0.00	$0.00
, 2171-0000	JUICIOS DE AMPARO	$0.00	$0.00	$4,686,456.09	$4,686,456.09	$0.00	$0.00
, 2171-0000-0001	AMPARO 2019 PLANTA SOLAR	$0.00	$0.00	$2,343,249.02	$2,343,249.02	$0.00	$0.00
, 2171-0000-0002	AMPARO 2020 PLANTA SOLAR	$0.00	$0.00	$2,343,207.07	$2,343,207.07	$0.00	$0.00
, 2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$280,890.81	$883,909.22	$2,676,317.74	$0.00	$2,073,299.33
, 2191	INGRESOS POR CLASIFICAR	$0.00	$280,890.80	$279,904.00	$2,072,312.52	$0.00	$2,073,299.32
, 2191-0001	Ingresos por Clasificar	$0.00	$280,890.80	$279,904.00	$2,072,312.52	$0.00	$2,073,299.32
, 2191-0001-0001	Ingresos por Clasificar	$0.00	$280,890.80	$279,904.00	$2,072,312.52	$0.00	$2,073,299.32
, 2192	RECAUDACIÓN POR PARTICIPAR	$0.00	$0.00	$604,005.22	$604,005.22	$0.00	$0.00
, 2192-84	Incentivos Derivados de la Colaboració	$0.00	$0.00	$604,005.22	$604,005.22	$0.00	$0.00
, 2199	OTROS PASIVOS CIRCULANTES	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
, 2199-0000	Otros Pasivos Circulantes	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
, 2199-0000-0002	GOBIERNO DEL EDO T-1418-2018	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
, 2200	PASIVO NO CIRCULANTE	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
, 2250	FONDOS Y BIENES DE TERCEROS EN GA	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
, 2251	FONDOS EN GARANTÍA A LARGO PLAZC	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
, 2251-2018	Fondos en Garantía a Largo Plazo	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
, 2251-2018-0002	Fondos en Garantía a Largo Plazo FIAN:	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
, 3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$58,744,386.87	$4,936,525.72	$915,197.34	$0.00	$54,723,058.49
, 3100	HACIENDA PÚBLICA/PATRIMONIO CON	$0.00	$1,366,060.41	$0.00	$0.00	$0.00	$1,366,060.41
, 3120	DONACIONES DE CAPITAL	$0.00	$1,366,060.41	$0.00	$0.00	$0.00	$1,366,060.41
, 3120-0001	Donaciones de Capital	$0.00	$1,366,060.41	$0.00	$0.00	$0.00	$1,366,060.41
, 3120-0001-0038	PICK UP NISSAN 3N6AD33A7LK845887	$0.00	$259,792.41	$0.00	$0.00	$0.00	$259,792.41
, 3120-0001-0044	Donaciones de Capital 1 bombera 1976	$0.00	$1.00	$0.00	$0.00	$0.00	$1.00
, 3120-0001-0045	1 AMBULANCIA FORD 1992 DONADA #:	$0.00	-$1.00	$0.00	$0.00	$0.00	-$1.00
, 3120-0001-0046	1 TERRENO 1 HECT. ANGOSTURA DON/	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00

3120-0001-0047	ESCAPE FORD 2008/1FMCU03Z18KC96	$0.00	$57,694.00	$0.00	$0.00	$0.00	$57,694.00
3120-0001-0048	CHEV PICK UP 2004/1GCEK14T54Z3369	$0.00	$107,720.00	$0.00	$0.00	$0.00	$107,720.00
3120-0001-0049	FORD PICK UP 2002/1FTEW08L31KA20	$0.00	$125,120.00	$0.00	$0.00	$0.00	$125,120.00
3120-0001-0050	CHEVROLET AVEO 2010 KL1TD5DE9AB	$0.00	$36,106.00	$0.00	$0.00	$0.00	$36,106.00
3120-0001-0051	FORD FOCUS 2012 1FAHP3M26CL2492	$0.00	$70,112.00	$0.00	$0.00	$0.00	$70,112.00
3120-0001-0052	FORD FUSION 2011 3FAHPOHA3BR179	$0.00	$70,112.00	$0.00	$0.00	$0.00	$70,112.00
3120-0001-0053	CHRSLER SEDAN 200 2012 1C3CCBAB4	$0.00	$115,206.00	$0.00	$0.00	$0.00	$115,206.00
3120-0001-0054	CHEVROLET SEDAN MALIBU 2011 1G1Z	$0.00	$70,112.00	$0.00	$0.00	$0.00	$70,112.00
3120-0001-0055	FORD P1CK UP 2008 S/1FTSW21R58EC	$0.00	$133,182.00	$0.00	$0.00	$0.00	$133,182.00
3120-0001-0056	JEEP SUV COMMANDER 2007 S/1J8HG	$0.00	$131,586.00	$0.00	$0.00	$0.00	$131,586.00
3120-0001-0057	CRHYSLER SEDAN 200 2011 S/1C3BC7E	$0.00	$115,206.00	$0.00	$0.00	$0.00	$115,206.00
3120-0001-0058	FORD SDN FOCUS 2012 1FAHP3F20CL1	$0.00	$70,112.00	$0.00	$0.00	$0.00	$70,112.00
3200	HACIENDA PÚBLICA /PATRIMONIO GEN	$0.00	$57,378,326.46	$4,936,525.72	$915,197.34	$0.00	$53,356,998.08
3210	RESULTADOS DEL EJERCICIO (AHORRO/	$0.00	$915,197.34	$915,197.34	$0.00	$0.00	$0.00
3210-2023	Resultado del Ejercicio Actual 2023	$0.00	$915,197.34	$915,197.34	$0.00	$0.00	$0.00
3220	RESULTADOS DE EJERCICIOS ANTERIOR	$0.00	$55,086,602.60	$0.00	$915,197.34	$0.00	$56,001,799.94
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 ANTERIORE	$0.00	$26,338,411.83	$0.00	$0.00	$0.00	$26,338,411.83
3220-2017	RESULTADO DE EJERCICIOS ANTERIORE	$0.00	$9,576,569.29	$0.00	$0.00	$0.00	$9,576,569.29
3220-2018	RESULTADO DE EJERCICIOS ANTERIORE	$0.00	-$58,535.50	$0.00	$0.00	$0.00	-$58,535.50
3220-2020	RESULTADO DE EJERCICIOS ANTERIORE	$0.00	$12,133,494.64	$0.00	$0.00	$0.00	$12,133,494.64
3220-2021	RESULTADO DE EJERCICIOS ANTERIORE	$0.00	$2,409,648.81	$0.00	$0.00	$0.00	$2,409,648.81
3220-2022	RESULTADO DE EJERCICIOS ANTERIORE	$0.00	$4,898,022.38	$0.00	$0.00	$0.00	$4,898,022.38
3220-2023	RESULTADO DE EJERCICIOS ANTERIORE	$0.00	$0.00	$0.00	$915,197.34	$0.00	$915,197.34
3230	REVALÚOS	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
3232	REVALÚO DE BIENES MUEBLES	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
3232-2022	REVALUO DE BIENES MUEBLES	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
3250	RECTIFICACIONES DE RESULTADOS DE E	$0.00	$1,266,526.52	$4,021,328.38	$0.00	$0.00	-$2,754,801.86
3252	CAMBIOS POR ERRORES CONTABLES	$0.00	$1,266,526.52	$4,021,328.38	$0.00	$0.00	-$2,754,801.86
3252-0001	Cambios por Errores Contables	$0.00	$1,266,526.52	$0.00	$0.00	$0.00	$1,266,526.52
3252-0001-0001	Cambios por Errores Contables	$0.00	$1,266,526.52	$0.00	$0.00	$0.00	$1,266,526.52
3252-2019	CAMBIOS POR ERRORES CONTABLES 2	$0.00	$0.00	$2,010,682.19	$0.00	$0.00	-$2,010,682.19
3252-2020	CAMBIOS POR ERRORES CONTABLES 2	$0.00	$0.00	$2,010,646.19	$0.00	$0.00	-$2,010,646.19
4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$33,632,114.05	$0.00	$33,632,114.05

,4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$10,200,495.93	$0.00	$10,200,495.93
,4110	IMPUESTOS	$0.00	$0.00	$0.00	$6,694,518.30	$0.00	$6,694,518.30
,4111	IMPUESTOS SOBRE LOS INGRESOS	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
,4111-01	ESPECTACULOS PUBLICOS	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
,4111-01-01	CIRCOS	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
,4112	IMPUESTOS SOBRE EL PATRIMONIO	$0.00	$0.00	$0.00	$5,778,553.64	$0.00	$5,778,553.64
,4112-01	Impuesto predial urbano	$0.00	$0.00	$0.00	$639,831.50	$0.00	$639,831.50
,4112-01-01	Urbano	$0.00	$0.00	$0.00	$762,765.45	$0.00	$762,765.45
,4112-01-02	Descuentos por pronto Pago Urbano	$0.00	$0.00	$0.00	-$122,933.95	$0.00	-$122,933.95
,4112-02	Impuesto predial rustico	$0.00	$0.00	$0.00	$5,004,045.97	$0.00	$5,004,045.97
,4112-02-01	Rustico	$0.00	$0.00	$0.00	$5,040,488.37	$0.00	$5,040,488.37
,4112-02-02	Descuentos por pronto Pago Rustico	$0.00	$0.00	$0.00	-$36,442.40	$0.00	-$36,442.40
,4112-03	Impuesto sobre traslacion de dominio	$0.00	$0.00	$0.00	$134,676.17	$0.00	$134,676.17
,4112-03-01	Impuesto sobre traslación de dominio	$0.00	$0.00	$0.00	$134,676.17	$0.00	$134,676.17
,4117	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$627,067.02	$0.00	$627,067.02
,4117-01	Recargos del Predial Urbano	$0.00	$0.00	$0.00	$58,156.87	$0.00	$58,156.87
,4117-01-01	Recargos Urbano	$0.00	$0.00	$0.00	$589.42	$0.00	$589.42
,4117-01-02	Descuentos de Recargos Urbano	$0.00	$0.00	$0.00	-$92.39	$0.00	-$92.39
,4117-01-11	Recargos del Rezago Urbano	$0.00	$0.00	$0.00	$311,280.78	$0.00	$311,280.78
,4117-01-12	Descuentos de Recargos del Rezago Url	$0.00	$0.00	$0.00	-$253,620.94	$0.00	-$253,620.94
,4117-02	Recargos del Predial Rustico	$0.00	$0.00	$0.00	$549,050.06	$0.00	$549,050.06
,4117-02-01	Recargos Rustico	$0.00	$0.00	$0.00	$1,184,201.94	$0.00	$1,184,201.94
,4117-02-02	Descuentos de Recargos Rustico	$0.00	$0.00	$0.00	-$651,411.71	$0.00	-$651,411.71
,4117-02-11	Recargos del Rezago Rustico	$0.00	$0.00	$0.00	$32,108.82	$0.00	$32,108.82
,4117-02-12	Descuentos de Recargos del Rezago Ru	$0.00	$0.00	$0.00	-$15,848.99	$0.00	-$15,848.99
,4117-03	Recargos del impuesto sobre traslacion	$0.00	$0.00	$0.00	$19,860.09	$0.00	$19,860.09
,4117-03-02	Contribución especial en traslación de (	$0.00	$0.00	$0.00	$19,860.09	$0.00	$19,860.09
,4118	IMPUESTOS NO COMPRENDIDOS EN LA	$0.00	$0.00	$0.00	$287,297.64	$0.00	$287,297.64
,4118-01	Rezago del Impuesto Predial	$0.00	$0.00	$0.00	$229,149.73	$0.00	$229,149.73
,4118-01-01	Rezago Urbano	$0.00	$0.00	$0.00	$229,149.73	$0.00	$229,149.73
,4118-02	Rezago del Impuesto Predial	$0.00	$0.00	$0.00	$58,147.91	$0.00	$58,147.91
,4118-02-01	Rustico	$0.00	$0.00	$0.00	$58,147.91	$0.00	$58,147.91
,4140	DERECHOS	$0.00	$0.00	$0.00	$3,349,520.23	$0.00	$3,349,520.23
,4141	DERECHOS POR EL USO, GOCE, APROVE	$0.00	$0.00	$0.00	$63,708.66	$0.00	$63,708.66

4141-01	Por ocupacion o uso de la via publica	$0.00	$0.00	$0.00	$63,708.66	$0.00	$63,708.66
4141-01-02	Para vendedores ambulantes	$0.00	$0.00	$0.00	$63,708.66	$0.00	$63,708.66
4143	DERECHOS POR PRESTACIÓN DE SERVI(	$0.00	$0.00	$0.00	$2,458,452.57	$0.00	$2,458,452.57
4143-01	Alineamiento de predios, asignacion de	$0.00	$0.00	$0.00	$350.00	$0.00	$350.00
4143-01-01	Alineamiento de predios	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
4143-01-02	Asignación de número oficial	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
4143-02	Licencias de construccion	$0.00	$0.00	$0.00	$23,320.00	$0.00	$23,320.00
4143-02-02	Comercial	$0.00	$0.00	$0.00	$23,320.00	$0.00	$23,320.00
4143-08	Subdivision, fusion y relotificacion de lo	$0.00	$0.00	$0.00	$26,303.96	$0.00	$26,303.96
4143-08-01	Subdivisión lotes urbanos	$0.00	$0.00	$0.00	$7,228.96	$0.00	$7,228.96
4143-08-02	Subdivisión lotes rústicos	$0.00	$0.00	$0.00	$19,075.00	$0.00	$19,075.00
4143-14	Servicios generales en los rastros	$0.00	$0.00	$0.00	$98,226.50	$0.00	$98,226.50
4143-14-02	Legalización de facturas, marcas, fierro	$0.00	$0.00	$0.00	$41,976.50	$0.00	$41,976.50
4143-14-13	Certificado de movilización	$0.00	$0.00	$0.00	$50,575.00	$0.00	$50,575.00
4143-14-21	INGRESOS SINIIGA	$0.00	$0.00	$0.00	$5,675.00	$0.00	$5,675.00
4143-15	Legalizacion de firmas, certificacion, co	$0.00	$0.00	$0.00	$525,333.00	$0.00	$525,333.00
4143-15-01	Legalización de firmas	$0.00	$0.00	$0.00	$83,264.00	$0.00	$83,264.00
4143-15-02	Certificaciones de Catastro	$0.00	$0.00	$0.00	$3,010.00	$0.00	$3,010.00
4143-15-03	Constancias	$0.00	$0.00	$0.00	$198,519.00	$0.00	$198,519.00
4143-15-09	Registros	$0.00	$0.00	$0.00	$19,340.00	$0.00	$19,340.00
4143-15-97	EXPEDICION DE TITULO MUNICIPAL	$0.00	$0.00	$0.00	$221,000.00	$0.00	$221,000.00
4143-15-99	ELABORACION DE AVALUOS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
4143-16	Licencias de uso de suelo	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
4143-16-02	Comercial	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
4143-18	Licencias para apertura y funcionamien	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
4143-18-01	LICENCIA DE FUNCIONAMIENTO DE NE(	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
4143-23	Derechos de agua y drenaje	$0.00	$0.00	$0.00	$561,878.00	$0.00	$561,878.00
4143-23-01	Servicios de Agua y Drenaje JMAS	$0.00	$0.00	$0.00	$660,235.00	$0.00	$660,235.00
4143-23-02	AGUA DE PLAZAS Y MONEDEROS PUBLI	$0.00	$0.00	$0.00	$73,690.00	$0.00	$73,690.00
4143-23-03	RECONECCION DE AGUA JMAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
4143-23-04	DESCUENTOS DEL SERVICIO DE AGUA P	$0.00	$0.00	$0.00	-$177,047.00	$0.00	-$177,047.00
4143-23-05	CERTIFICADO DE NO ADEUDO DEL SER\	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
4143-24	Derecho de alumbrado publico	$0.00	$0.00	$0.00	$1,162,565.11	$0.00	$1,162,565.11
4143-24-01	Derecho de alumbrado público	$0.00	$0.00	$0.00	$1,162,565.11	$0.00	$1,162,565.11

4143-29	INSPECCIONES	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
4143-29-01	INSPECCION GENERAL DE PROTECCION	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
4143-34	SERVICIOS DE CATASTRO	$0.00	$0.00	$0.00	$53,676.00	$0.00	$53,676.00
4143-34-12	ALTA DE CLAVE CATASTRAL	$0.00	$0.00	$0.00	$476.00	$0.00	$476.00
4143-34-13	DICTAMEN CATASTRAL	$0.00	$0.00	$0.00	$53,200.00	$0.00	$53,200.00
4144	ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
4144-01	DEL SERVICIO DE AGUA POTABLE	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
4144-01-02	MULTAS DEL SERVICIO DE AGUA POTAI	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
4145	DERECHOS NO COMPRENDIDOS EN LA	$0.00	$0.00	$0.00	$790,384.00	$0.00	$790,384.00
4145-01	DERECHOS NO COMPRENDIDOS EN LA	$0.00	$0.00	$0.00	$790,384.00	$0.00	$790,384.00
4145-01-01	REZAGO DEL SERVICIO DE AGUA POTAI	$0.00	$0.00	$0.00	$790,384.00	$0.00	$790,384.00
4149	OTROS DERECHOS	$0.00	$0.00	$0.00	$35,975.00	$0.00	$35,975.00
4149-01	Otros Derechos	$0.00	$0.00	$0.00	$35,975.00	$0.00	$35,975.00
4149-01-01	PERMISOS DE CIRCULACIÓN	$0.00	$0.00	$0.00	$27,375.00	$0.00	$27,375.00
4149-01-02	CONTRATOS AGUA JMAS	$0.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00
4150	PRODUCTOS	$0.00	$0.00	$0.00	$28,819.40	$0.00	$28,819.40
4151	PRODUCTOS	$0.00	$0.00	$0.00	$28,819.40	$0.00	$28,819.40
4151-01	Productos	$0.00	$0.00	$0.00	$28,819.40	$0.00	$28,819.40
4151-01-01	Rendimientos Financieros Cta 5289 Rec	$0.00	$0.00	$0.00	$0.05	$0.00	$0.05
4151-01-02	Rendimientos Financieros Cta 4448 JM	$0.00	$0.00	$0.00	$0.01	$0.00	$0.01
4151-01-03	Rendimientos Financieros Cta 9570 Par	$0.00	$0.00	$0.00	$28,819.34	$0.00	$28,819.34
4160	APROVECHAMIENTOS	$0.00	$0.00	$0.00	$127,638.00	$0.00	$127,638.00
4162	MULTAS	$0.00	$0.00	$0.00	$127,638.00	$0.00	$127,638.00
4162-02	Multas	$0.00	$0.00	$0.00	$127,638.00	$0.00	$127,638.00
4200	PARTICIPACIONES, APORTACIONES, CO	$0.00	$0.00	$0.00	$23,431,618.12	$0.00	$23,431,618.12
4210	PARTICIPACIONES, APORTACIONES, CO	$0.00	$0.00	$0.00	$21,688,819.03	$0.00	$21,688,819.03
4211	PARTICIPACIONES	$0.00	$0.00	$0.00	$15,043,715.78	$0.00	$15,043,715.78
4211-01	Participaciones	$0.00	$0.00	$0.00	$13,418,280.96	$0.00	$13,418,280.96
4211-01-01	Fondo General de Participaciones (FGP	$0.00	$0.00	$0.00	$9,954,378.11	$0.00	$9,954,378.11
4211-01-02	Fondo de Fomento Municipal (FFM)	$0.00	$0.00	$0.00	$1,766,922.57	$0.00	$1,766,922.57
4211-01-03	Fondo de Fiscalizacion y Recaudacion (I	$0.00	$0.00	$0.00	$494,078.28	$0.00	$494,078.28
4211-01-06	Impuesto Especial sobre Producción y S	$0.00	$0.00	$0.00	$354,051.80	$0.00	$354,051.80
4211-01-09	Gasolinas y Diesel	$0.00	$0.00	$0.00	$27,038.20	$0.00	$27,038.20
4211-01-10	Fondo del Impuesto Sobre la Renta (ISF	$0.00	$0.00	$0.00	$821,812.00	$0.00	$821,812.00

4211-09	Fondo para el Desarrollo Socioenomico	$0.00	$0.00	$0.00	$1,625,434.82	$0.00	$1,625,434.82
4211-09-01	Recursos del FODESEM	$0.00	$0.00	$0.00	$1,625,434.82	$0.00	$1,625,434.82
4212	APORTACIONES	$0.00	$0.00	$0.00	$6,041,098.03	$0.00	$6,041,098.03
4212-03	Fondo de Aportaciones para la Infraest	$0.00	$0.00	$0.00	$2,984,427.98	$0.00	$2,984,427.98
4212-03-03	Recursos del FISM	$0.00	$0.00	$0.00	$2,974,326.00	$0.00	$2,974,326.00
4212-03-04	Rendimientos Financieros Cta 9972 FISI	$0.00	$0.00	$0.00	$10,101.98	$0.00	$10,101.98
4212-04	Fondo de Aportaciones para el Fortalec	$0.00	$0.00	$0.00	$3,056,670.05	$0.00	$3,056,670.05
4212-04-01	Recursos del FORTAMUN	$0.00	$0.00	$0.00	$3,056,670.01	$0.00	$3,056,670.01
4212-04-02	Rendimientos Financieros Cta 9969 FOI	$0.00	$0.00	$0.00	$0.04	$0.00	$0.04
4214	INCENTIVOS DERIVADOS DE LA COLABC	$0.00	$0.00	$0.00	$604,005.22	$0.00	$604,005.22
4214-01	Incentivos Derivados de la Colaboració	$0.00	$0.00	$0.00	$604,005.22	$0.00	$604,005.22
4214-01-01	Tenencia o Uso de Vehículos	$0.00	$0.00	$0.00	$59.17	$0.00	$59.17
4214-01-02	Fondo de Compensación ISAN	$0.00	$0.00	$0.00	$208,178.46	$0.00	$208,178.46
4214-01-05	ISR de Bienes Inmuebles	$0.00	$0.00	$0.00	$43,978.87	$0.00	$43,978.87
4214-01-06	Fondo de Apoyo en Infraestructura y Pı	$0.00	$0.00	$0.00	$351,788.72	$0.00	$351,788.72
4220	TRANSFERENCIAS, ASIGNACIONES, SUB	$0.00	$0.00	$0.00	$1,742,799.09	$0.00	$1,742,799.09
4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$1,433,109.09	$0.00	$1,433,109.09
4221-01	TRANSFERENCIAS	$0.00	$0.00	$0.00	$1,433,109.09	$0.00	$1,433,109.09
4221-01-01	INFRAESTRUCTURA MUNICIPAL CHIHU	$0.00	$0.00	$0.00	$1,433,109.09	$0.00	$1,433,109.09
4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$309,690.00	$0.00	$309,690.00
4223-01	REPUVE 2024	$0.00	$0.00	$0.00	$309,690.00	$0.00	$309,690.00
4223-01-01	RECURSOS DEL REPUVE 2024	$0.00	$0.00	$0.00	$309,690.00	$0.00	$309,690.00
5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$22,203,636.32	$0.00	$22,203,636.32	$0.00
5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$20,313,889.47	$0.00	$20,313,889.47	$0.00
5110	SERVICIOS PERSONALES	$0.00	$0.00	$5,462,082.58	$0.00	$5,462,082.58	$0.00
5111	REMUNERACIONES AL PERSONAL DE C	$0.00	$0.00	$3,227,778.80	$0.00	$3,227,778.80	$0.00
5111-11101	Dietas	$0.00	$0.00	$998,377.20	$0.00	$998,377.20	$0.00
5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$2,229,401.60	$0.00	$2,229,401.60	$0.00
5113	REMUNERACIONES ADICIONALES Y ESP	$0.00	$0.00	$2,106,384.42	$0.00	$2,106,384.42	$0.00
5113-13201	Primas de vacaciones, dominical y grati	$0.00	$0.00	$95,617.72	$0.00	$95,617.72	$0.00
5113-13401	Compensaciones	$0.00	$0.00	$2,010,766.70	$0.00	$2,010,766.70	$0.00
5116	PAGO DE ESTÍMULOS A SERVIDORES PÚ	$0.00	$0.00	$127,919.36	$0.00	$127,919.36	$0.00
5116-17101	Estímulos	$0.00	$0.00	$127,919.36	$0.00	$127,919.36	$0.00
5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$6,396,143.25	$0.00	$6,396,143.25	$0.00

I5121	MATERIALES DE ADMINISTRACIÓN, EM	$0.00	$0.00	$252,220.94	$0.00	$252,220.94	$0.00
I5121-21101	Materiales, útiles y equipos menores d	$0.00	$0.00	$37,931.53	$0.00	$37,931.53	$0.00
I5121-21401	Materiales, útiles y equipos menores d	$0.00	$0.00	$100,188.22	$0.00	$100,188.22	$0.00
I5121-21501	Material impreso e información digital	$0.00	$0.00	$50,185.69	$0.00	$50,185.69	$0.00
I5121-21601	Material de limpieza	$0.00	$0.00	$58,792.50	$0.00	$58,792.50	$0.00
I5121-21801	Materiales para el registro e identificac	$0.00	$0.00	$5,123.00	$0.00	$5,123.00	$0.00
I5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$115,305.49	$0.00	$115,305.49	$0.00
I5122-22101	Productos alimenticios para personas	$0.00	$0.00	$115,305.49	$0.00	$115,305.49	$0.00
I5124	MATERIALES Y ARTÍCULOS DE CONSTRU	$0.00	$0.00	$2,879,531.27	$0.00	$2,879,531.27	$0.00
I5124-24201	Cemento y productos de concreto	$0.00	$0.00	$481,101.97	$0.00	$481,101.97	$0.00
I5124-24301	Cal, yeso y productos de yeso	$0.00	$0.00	$13,866.68	$0.00	$13,866.68	$0.00
I5124-24401	Madera y productos de madera	$0.00	$0.00	$7,265.99	$0.00	$7,265.99	$0.00
I5124-24501	Vidrio y productos de vidrio	$0.00	$0.00	$13,089.45	$0.00	$13,089.45	$0.00
I5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$234,859.37	$0.00	$234,859.37	$0.00
I5124-24701	Artículos metálicos para la construcciór	$0.00	$0.00	$1,516,011.37	$0.00	$1,516,011.37	$0.00
I5124-24801	Materiales complementarios	$0.00	$0.00	$3,119.20	$0.00	$3,119.20	$0.00
I5124-24901	Otros materiales y artículos de constru	$0.00	$0.00	$610,217.24	$0.00	$610,217.24	$0.00
I5125	PRODUCTOS QUÍMICOS, FARMACÉUTIC	$0.00	$0.00	$513,444.43	$0.00	$513,444.43	$0.00
I5125-25201	Fertilizantes, pesticidas y otros agroquí	$0.00	$0.00	$16,858.95	$0.00	$16,858.95	$0.00
I5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$319,368.97	$0.00	$319,368.97	$0.00
I5125-25401	Materiales, accesorios y suministros m	$0.00	$0.00	$3,193.13	$0.00	$3,193.13	$0.00
I5125-25601	Fibras sintéticas, hules, plásticos y deri	$0.00	$0.00	$172,877.38	$0.00	$172,877.38	$0.00
I5125-25901	Otros productos químicos	$0.00	$0.00	$1,146.00	$0.00	$1,146.00	$0.00
I5126	COMBUSTIBLES, LUBRICANTES Y ADITIV	$0.00	$0.00	$2,149,679.44	$0.00	$2,149,679.44	$0.00
I5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$2,149,679.44	$0.00	$2,149,679.44	$0.00
I5127	VESTUARIO, BLANCOS, PRENDAS DE PR	$0.00	$0.00	$55,912.49	$0.00	$55,912.49	$0.00
I5127-27101	Vestuario y uniformes	$0.00	$0.00	$860.72	$0.00	$860.72	$0.00
I5127-27201	Prendas de seguridad y protección pers	$0.00	$0.00	$13,467.84	$0.00	$13,467.84	$0.00
I5127-27301	Artículos deportivos	$0.00	$0.00	$41,583.93	$0.00	$41,583.93	$0.00
I5129	HERRAMIENTAS, REFACCIONES Y ACCE	$0.00	$0.00	$430,049.19	$0.00	$430,049.19	$0.00
I5129-29101	Herramientas menores	$0.00	$0.00	$39,197.84	$0.00	$39,197.84	$0.00
I5129-29201	Refacciones y accesorios menores de e	$0.00	$0.00	$2,316.57	$0.00	$2,316.57	$0.00
I5129-29401	Refacciones y accesorios menores de e	$0.00	$0.00	$2,043.20	$0.00	$2,043.20	$0.00
I5129-29501	Refacciones y accesorios menores de e	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00

I5129-29601	Refacciones y accesorios menores de e	$0.00	$0.00	$198,620.70	$0.00	$198,620.70	$0.00
I5129-29801	Refacciones y accesorios menores de m	$0.00	$0.00	$179,905.88	$0.00	$179,905.88	$0.00
I5129-29901	Refacciones y accesorios menores otros	$0.00	$0.00	$2,565.00	$0.00	$2,565.00	$0.00
I5130	SERVICIOS GENERALES	$0.00	$0.00	$8,455,663.64	$0.00	$8,455,663.64	$0.00
I5131	SERVICIOS BÁSICOS	$0.00	$0.00	$3,439,547.66	$0.00	$3,439,547.66	$0.00
I5131-31101	Energía eléctrica	$0.00	$0.00	$3,376,749.02	$0.00	$3,376,749.02	$0.00
I5131-31201	Gas	$0.00	$0.00	$28,700.16	$0.00	$28,700.16	$0.00
I5131-31401	Telefonía tradicional	$0.00	$0.00	$15,235.00	$0.00	$15,235.00	$0.00
I5131-31501	Telefonía celular	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00
I5131-31701	Servicios de acceso de Internet, redes y	$0.00	$0.00	$9,753.58	$0.00	$9,753.58	$0.00
I5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$3,709.90	$0.00	$3,709.90	$0.00
I5133	SERVICIOS PROFESIONALES, CIENTÍFICO	$0.00	$0.00	$453,731.29	$0.00	$453,731.29	$0.00
I5133-33101	Servicios legales, de contabilidad, audit	$0.00	$0.00	$411,187.17	$0.00	$411,187.17	$0.00
I5133-33201	Servicios de diseño, arquitectura, inger	$0.00	$0.00	$20,880.00	$0.00	$20,880.00	$0.00
I5133-33301	Servicios de consultoría administrativa,	$0.00	$0.00	$8,973.58	$0.00	$8,973.58	$0.00
I5133-33901	Servicios profesionales, científicos y téc	$0.00	$0.00	$12,690.54	$0.00	$12,690.54	$0.00
I5134	SERVICIOS FINANCIEROS, BANCARIOS Y	$0.00	$0.00	$193,752.11	$0.00	$193,752.11	$0.00
I5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$71,887.33	$0.00	$71,887.33	$0.00
I5134-34301	Servicios de recaudación, traslado y cus	$0.00	$0.00	$82,600.15	$0.00	$82,600.15	$0.00
I5134-34701	Fletes y maniobras	$0.00	$0.00	$39,264.63	$0.00	$39,264.63	$0.00
I5135	SERVICIOS DE INSTALACIÓN, REPARACI	$0.00	$0.00	$1,248,976.78	$0.00	$1,248,976.78	$0.00
I5135-35101	Conservación y mantenimiento menor	$0.00	$0.00	$717,950.50	$0.00	$717,950.50	$0.00
I5135-35201	Instalación, reparación y mantenimient	$0.00	$0.00	$2,320.00	$0.00	$2,320.00	$0.00
I5135-35301	Instalación, reparación y mantenimient	$0.00	$0.00	$11,066.20	$0.00	$11,066.20	$0.00
I5135-35501	Reparación y mantenimiento de equipo	$0.00	$0.00	$219,794.28	$0.00	$219,794.28	$0.00
I5135-35701	Instalación, reparación y mantenimient	$0.00	$0.00	$271,691.80	$0.00	$271,691.80	$0.00
I5135-35801	Servicios de limpieza y manejo de dese	$0.00	$0.00	$26,154.00	$0.00	$26,154.00	$0.00
I5136	SERVICIOS DE COMUNICACIÓN SOCIAL	$0.00	$0.00	$131,386.84	$0.00	$131,386.84	$0.00
I5136-36101	Difusión por radio, televisión y otros m	$0.00	$0.00	$131,386.84	$0.00	$131,386.84	$0.00
I5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$341,989.64	$0.00	$341,989.64	$0.00
I5137-37501	Viáticos en el país	$0.00	$0.00	$249,778.36	$0.00	$249,778.36	$0.00
I5137-37701	Gastos de instalación y traslado de mer	$0.00	$0.00	$92,211.28	$0.00	$92,211.28	$0.00
I5138	SERVICIOS OFICIALES	$0.00	$0.00	$1,981,151.61	$0.00	$1,981,151.61	$0.00
I5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$1,968,070.61	$0.00	$1,968,070.61	$0.00

I5138-38501	Gastos de representación	$0.00	$0.00	$13,081.00	$0.00	$13,081.00	$0.00
I5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$665,127.71	$0.00	$665,127.71	$0.00
I5139-39501	Penas, multas, accesorios y actualizacic	$0.00	$0.00	$665,127.71	$0.00	$665,127.71	$0.00
I5200	TRANSFERENCIAS, ASIGNACIONES, SUB	$0.00	$0.00	$1,889,746.85	$0.00	$1,889,746.85	$0.00
I5210	TRANSFERENCIAS INTERNAS Y ASIGNA(	$0.00	$0.00	$740,821.00	$0.00	$740,821.00	$0.00
I5212	TRANSFERENCIAS INTERNAS AL SECTOI	$0.00	$0.00	$740,821.00	$0.00	$740,821.00	$0.00
I5212-41501	Transferencias internas otorgadas a en	$0.00	$0.00	$740,821.00	$0.00	$740,821.00	$0.00
I5240	AYUDAS SOCIALES	$0.00	$0.00	$1,051,032.97	$0.00	$1,051,032.97	$0.00
I5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$470,484.03	$0.00	$470,484.03	$0.00
I5241-44101	Ayudas sociales a personas	$0.00	$0.00	$125,992.04	$0.00	$125,992.04	$0.00
I5241-44102	Gastos funerarios	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
I5241-44103	Apoyos para servicios médicos y salud	$0.00	$0.00	$117,661.24	$0.00	$117,661.24	$0.00
I5241-44105	Combustibles	$0.00	$0.00	$201,830.75	$0.00	$201,830.75	$0.00
I5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$580,548.94	$0.00	$580,548.94	$0.00
I5243-44301	Ayudas sociales a instituciones de ense	$0.00	$0.00	$410,568.34	$0.00	$410,568.34	$0.00
I5243-44401	Ayudas sociales a actividades científica:	$0.00	$0.00	$123,494.51	$0.00	$123,494.51	$0.00
I5243-44501	Ayudas sociales a instituciones sin fine:	$0.00	$0.00	$46,486.09	$0.00	$46,486.09	$0.00
I5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$97,892.88	$0.00	$97,892.88	$0.00
I5251	PENSIONES	$0.00	$0.00	$97,892.88	$0.00	$97,892.88	$0.00
I5251-45101	Pensiones	$0.00	$0.00	$97,892.88	$0.00	$97,892.88	$0.00
	Total:	**$61,117,411.35**	**$61,117,411.35**	**$149,448,172.42**	**$149,448,172.42**	**$92,472,108.57**	**$92,472,108.57**