

Cuenta	NombreCuenta	SaldoIn	Cargo	Abono	SaldoFin
1-0-0-0-0-0000-000-00-0000-0	ACTIVO	#####	819,882,479.33	#####	870,235,151.58
1-1-0-0-0-0000-000-00-0000-0	ACTIVO CIRCULANTE	#####	774,348,239.15	#####	193,932,133.06
1-1-1-0-0-0000-000-00-0000-0	EFFECTIVO Y EQUIVALENTES	#####	612,237,648.19	#####	83,577,476.31
1-1-1-1-0-0000-000-00-0000-0	EFFECTIVO	#####	249,147,507.20	#####	615,573.78
1-1-1-1-0-0001-000-00-0000-0	CAJA CHICA	#####	51,169.70	#####	41,000.00
1-1-1-1-0-0001-005-00-0000-0	LAURA MILIANA ORTÁÑEZ M	#####	0.00	0.00	1,500.00
1-1-1-1-0-0001-013-00-0000-0	ROSARIO PALACIOS MARTIN	#####	10,558.00	#####	15,000.00
1-1-1-1-0-0001-017-00-0000-0	IDALMI VALDEZ GONZALEZ	#####	0.00	0.00	1,500.00
1-1-1-1-0-0001-019-00-0000-0	LILIAN DOLORES GRANADOS	#####	0.00	0.00	1,500.00
1-1-1-1-0-0001-021-00-0000-0	LUIS FELIPE GUTIERREZ CO	#####	0.00	0.00	1,500.00
1-1-1-1-0-0001-022-00-0000-0	JARED SARAY GARCIA SIERI	#####	0.00	#####	0.00
1-1-1-1-0-0001-023-00-0000-0	JOSE ADRIAN PIÑA SOLIS	#####	0.00	#####	0.00
1-1-1-1-0-0001-024-00-0000-0	PATRICIA ORTIZ VAZQUEZ	0.00	20,611.70	#####	0.00
1-1-1-1-0-0001-025-00-0000-0	MARIA DE LA PAS FUENTEZ	0.00	20,000.00	0.00	20,000.00
1-1-1-1-0-0002-000-00-0000-0	COBRANZA DEL DIA	#####	249,096,337.50	#####	574,573.78
1-1-1-2-0-0000-000-00-0000-0	BANCOS/TESORERIA	#####	363,090,140.99	#####	82,961,902.53
1-1-1-2-0-0001-000-00-0000-0	CUENTA CORRIENTE	#####	259,970,367.35	#####	23,543,790.50
1-1-1-2-0-0001-001-00-0000-0	BANORTE 0101542540	#####	33,455,758.50	#####	-97,562.12
1-1-1-2-0-0001-004-00-0000-0	BANORTE INVERSION 12740	#####	23.15	#####	0.00
1-1-1-2-0-0001-005-00-0000-0	BAJIO 39602032-0101 PROG	0.02	0.00	0.02	0.00
1-1-1-2-0-0001-007-00-0000-0	FERIA REGIONAL CONVENC	0.00	261.73	#####	0.00
1-1-1-2-0-0001-010-00-0000-0	BANORTE AHORRO 0471457	#####	0.00	0.00	282,605.94
1-1-1-2-0-0001-011-00-0000-0	BANCO DEL BAJIO 29057010	#####	40,231,384.77	#####	548,197.83
1-1-1-2-0-0001-014-00-0000-0	BANCO DEL BAJIO 8807570	#####	0.00	0.00	34,000.00
1-1-1-2-0-0001-015-00-0000-0	1030207704 BANORTE RELA	#####	769,686.68	#####	38,212.58
1-1-1-2-0-0001-016-00-0000-0	1319542230 APORTACIONES	0.00	799,894.80	0.00	799,894.80
1-1-1-2-0-0001-025-00-0000-0	SANTANDER 18000223576	#####	0.00	#####	4,904.84
1-1-1-2-0-0001-027-00-0000-0	BANORTE 1212109006 PARTI	#####	0.00	#####	0.00
1-1-1-2-0-0001-028-00-0000-0	BANCO BAJIO 039220884010	#####	1,515,017.01	#####	881,883.80
1-1-1-2-0-0001-029-00-0000-0	BANCO DEL BAJIO 03922071	#####	400,011.72	0.00	403,191.02
1-1-1-2-0-0001-030-00-0000-0	BANORTE 1248446933 PROT	10.18	114,003.98	#####	7,229.22
1-1-1-2-0-0001-031-00-0000-0	BANORTE 1253108187 PARTI	#####	1,036,484.05	#####	0.00
1-1-1-2-0-0001-032-00-0000-0	BANORTE 1299716889 PARTI	0.00	110,386,634.19	#####	19,723,872.50
1-1-1-2-0-0001-035-00-0000-0	RELACIONES EXTERIORES E	#####	1,122,628.00	#####	142,628.00
1-1-1-2-0-0001-038-00-0000-0	NOMINA BAJIO 45564499010	#####	70,138,578.77	#####	774,732.09
1-1-1-2-0-0002-000-00-0000-0	RAMO 33 Y FONDOS FEDERA	#####	103,119,773.64	#####	59,418,112.03
1-1-1-2-0-0002-014-00-0000-0	BANORTE 0606316451 (OBR	#####	424.86	0.00	302,041.73
1-1-1-2-0-0002-095-00-0000-0	BANORTE 0212549481 FOND	#####	0.00	0.00	2,590.51
1-1-1-2-0-0002-096-00-0000-0	BANORTE 0212549490 FOND	#####	13.57	0.00	20,776.52
1-1-1-2-0-0002-112-00-0000-0	BANORTE F-2 2015 02642147	#####	0.00	0.00	2,581.64
1-1-1-2-0-0002-113-00-0000-0	BANORTE F-1 2015 02604693	#####	148.58	0.00	134,409.58
1-1-1-2-0-0002-133-00-0000-0	BCO BAJIO CTA.-15966500 TI	#####	3.16	0.00	93,202.08
1-1-1-2-0-0002-135-00-0000-0	BANORTE CTA.-448620590 C.	#####	1,086.93	0.00	772,723.10
1-1-1-2-0-0002-165-00-0000-0	BANORTE 318489292 TEJIDO	#####	139.39	0.00	126,103.77
1-1-1-2-0-0002-166-00-0000-0	BANORTE 318480767 PIDMC	#####	11.55	0.00	17,677.95
1-1-1-2-0-0002-180-00-0000-0	BCO DEL BAJIO CTA.-200854	#####	1.22	0.00	35,957.50
1-1-1-2-0-0002-193-00-0000-0	BANORTE 1009294344 PISBC	#####	10.62	0.00	16,258.20
1-1-1-2-0-0002-196-00-0000-0	BANORTE 1010902047 PIDMC	#####	26.11	0.00	39,941.68
1-1-1-2-0-0002-238-00-0000-0	BANORTE 1128998217 DEUD.	14.97	0.00	0.00	14.97
1-1-1-2-0-0002-249-00-0000-0	BANORTE 1158338379 REINT	#####	375,810.62	#####	269,587.44
1-1-1-2-0-0002-264-00-0000-0	BANORTGE 1193336992 PAQ	#####	60.50	0.00	54,731.54
1-1-1-2-0-0002-314-00-0000-0	BANORTE 1255964145 FAIS 2	#####	192,644.99	#####	0.00
1-1-1-2-0-0002-315-00-0000-0	BANORTE 1255964154 FORT	#####	109,410.40	#####	0.00
1-1-1-2-0-0002-316-00-0000-0	BAN BAJIO 43271337010 FOI	#####	9.69	#####	0.00
1-1-1-2-0-0002-317-00-0000-0	BAN BAJIO 43525153 CONVE	#####	11.78	#####	0.00
1-1-1-2-0-0002-318-00-0000-0	BAN BAJIO 438386550101 CE	#####	0.28	#####	0.00
1-1-1-2-0-0002-322-00-0000-0	BAN BAJIO 441720960101 FO	#####	859,389.46	#####	0.00
1-1-1-2-0-0002-323-00-0000-0	BAN BAJIO 441726740101 CC	#####	4,293.38	#####	0.00
1-1-1-2-0-0002-324-00-0000-0	BAN BAJIO 441161430101 MI	3.81	0.00	3.81	0.00
1-1-1-2-0-0002-325-00-0000-0	BAN BAJIO 441159130101 MI	#####	0.00	#####	0.00
1-1-1-2-0-0002-326-00-0000-0	BAN BAJIO 435187110101 GU	#####	117.29	0.00	8,860.42
1-1-1-2-0-0002-327-00-0000-0	BAN BAJIO 446577320101 FIE	#####	37.24	#####	26,056.80

1-1-1-2-0-0002-332-00-0000-0(BAN BAJIO 447656000101 FIS #####	2,086,934.31 #####		0.00
1-1-1-2-0-0002-334-00-0000-0(BAN BAJIO 448020640101 FO 7.65	0.00 7.65		0.00
1-1-1-2-0-0002-335-00-0000-0(BAN BAJIO 448840880101 2D #####	4.67 #####		0.00
1-1-1-2-0-0002-336-00-0000-0(BAN BAJIO 448845670101 2D 2.47	0.00 2.47		0.00
1-1-1-2-0-0002-337-00-0000-0(BANORTE 1279047491 CONV #####	1,692.46 0.00		1,203,213.71
1-1-1-2-0-0002-338-00-0000-0(BAN BAJIO 455077530101 PA 557.33	376,280.21 #####		1,837.54
1-1-1-2-0-0002-339-00-0000-0(BAN BAJIO 455080410101 PA #####	314.16 #####		1,887.09
1-1-1-2-0-0002-341-00-0000-0(BAN BAJIO 461706840101 CC 60.88	47,416.36 #####		47,245.24
1-1-1-2-0-0002-342-00-0000-0(BANORTE 1299716898 FAISM/ 0.00	44,740,966.55 0.00		44,740,966.55
1-1-1-2-0-0002-343-00-0000-0(BANORTE 1299716900 FORT/ 0.00	53,312,232.90 #####		10,489,166.07
1-1-1-2-0-0002-347-00-0000-0(BANORTE 1313354187 GANA 0.00	99,985.33 0.00		99,985.33
1-1-1-2-0-0002-349-00-0000-0(BANORTE 1313696971 FOND 0.00	459,657.72 0.00		459,657.72
1-1-1-2-0-0002-350-00-0000-0(BANBAJIO 47397856-0101 ES 0.00	250,603.13 0.00		250,603.13
1-1-1-2-0-0002-351-00-0000-0(BANORTE 1319412892 COSA 0.00	200,034.22 0.00		200,034.22
1-1-2-0-0-0000-000-00-0000-0(DERECHOS A RECIBIR EFEC #####	160,663,673.05 #####		99,036,137.23
1-1-2-2-0-0000-000-00-0000-0(CUENTAS POR COBRAR A CI #####	57,042,408.09 #####		60,289,381.88
1-1-2-2-0-0001-000-00-0000-0(REZAGO URBANO RUSTICO #####	41,457,034.09 #####		7,721,108.67
1-1-2-2-0-0002-000-00-0000-0(CAR. VENCIDA URBANO Y RI #####	15,585,374.00 #####		52,568,273.21
1-1-2-3-0-0000-000-00-0000-0(CARLOS DEUDORES DIVERSOS A CO #####	102,154,458.31 #####		37,745,872.35
1-1-2-3-0-0001-000-00-0000-0(GASTOS POR COMPROBAR #####	870,918.34 #####		528,914.14
1-1-2-3-0-0001-002-00-0000-0(FERNANDO LOPEZ ARCOS 0.00	7,514.20 #####		0.00
1-1-2-3-0-0001-005-00-0000-0(FELIPE MARTINEZ LOPEZ 0.00	41.82 0.00		41.82
1-1-2-3-0-0001-006-00-0000-0(FELIPE PARRA NAVA 0.00	45,800.00 #####		0.00
1-1-2-3-0-0001-015-00-0000-0(BARUC CAMACHO ZAMORA 0.00	3,000.00 #####		0.00
1-1-2-3-0-0001-016-00-0000-0(FILEMON GOMEZ MACHUCA 0.00	2,000.00 #####		9.76
1-1-2-3-0-0001-032-00-0000-0(CARLOS GARCIA MAGDALEN 0.00	1,000.00 #####		0.00
1-1-2-3-0-0001-033-00-0000-0(CAMILA ALCALA SALINAS 0.00	60,000.00 #####		0.00
1-1-2-3-0-0001-034-00-0000-0(FRANCISCO MIGUEL SANCH 0.00	40,492.00 #####		0.00
1-1-2-3-0-0001-036-00-0000-0(FERNANDO VEGA GUTIERRE 0.00	1,891.05 #####		0.00
1-1-2-3-0-0001-040-00-0000-0(VALERIA ALCARAZ VARELA 0.00	16,159.60 #####		0.00
1-1-2-3-0-0001-042-00-0000-0(J. GUADALUPE HERIBERTO S 0.00	24,973.00 #####		6,283.00
1-1-2-3-0-0001-043-00-0000-0(MARIA DE LA PAZ FUENTES 0.00	17,509.84 #####		10,000.00
1-1-2-3-0-0001-044-00-0000-0(DELBERTO PEREZ ZUÁIGA 0.00	25,500.00 #####		-9,000.00
1-1-2-3-0-0001-051-00-0000-0(ROSARIO PALACIOS MARTIN 0.00	1,000.00 #####		0.00
1-1-2-3-0-0001-056-00-0000-0(CATARINO MONROY GOMEZ 0.00	3,300.00 #####		0.00
1-1-2-3-0-0001-064-00-0000-0(SONIA DOMINGUEZ LUNA 0.00	25,000.00 #####		0.00
1-1-2-3-0-0001-067-00-0000-0(RUBEN CASTRO ROSAS 0.00	40,138.60 #####		0.00
1-1-2-3-0-0001-071-00-0000-0(WENDY DANIELA MUÁOZ TC 0.00	1,085.00 #####		0.00
1-1-2-3-0-0001-072-00-0000-0(PEDRO GUERRERO HERNAN 0.00	600.00 #####		0.00
1-1-2-3-0-0001-074-00-0000-0(JOSE HEREDIA VILLAGOMEZ 262.00	1,700.00 #####		738.00
1-1-2-3-0-0001-075-00-0000-0(HORTENSIA ESTRADA HERN #####	2,559.76 #####		200.00
1-1-2-3-0-0001-085-00-0000-0(NANCY LIZBETH GONZALEZ 0.00	12,319.00 #####		0.00
1-1-2-3-0-0001-108-00-0000-0(LEONARDO ARTURO AMEZC 0.00	6,608.09 #####		0.00
1-1-2-3-0-0001-122-00-0000-0(PAULET FERNANDEZ MARTII 0.00	10,000.00 #####		2,000.00
1-1-2-3-0-0001-123-00-0000-0(MARTHA ITZAGARI MONTOY. 0.00	25,800.00 #####		4,200.00
1-1-2-3-0-0001-126-00-0000-0(LILIANA ORTEGA SANCHEZ 0.00	2,658.72 #####		0.00
1-1-2-3-0-0001-128-00-0000-0(VICTOR JOHAN VELAZQUEZ 0.00	8,592.00 #####		0.00
1-1-2-3-0-0001-132-00-0000-0(NARCISO COLCHADO SANCT 0.00	2,990.00 #####		0.00
1-1-2-3-0-0001-133-00-0000-0(FERNANDO BARRERA BUCIC 0.00	20,000.00 #####		0.00
1-1-2-3-0-0001-145-00-0000-0(JOCELYN TORRES GUZMAN #####	10,000.00 #####		0.00
1-1-2-3-0-0001-148-00-0000-0(OFELIA GARCIA GARCIA 0.00	2,000.00 #####		-477.49
1-1-2-3-0-0001-149-00-0000-0(JOSE MIGUEL VALDEZ MALD 0.00	4,000.00 #####		1,000.00
1-1-2-3-0-0001-157-00-0000-0(RUTH GONZALEZ CALDERON 0.00	3,000.00 #####		0.00
1-1-2-3-0-0001-179-00-0000-0(JOSE DAVID CASTRO ROSAS 0.00	6,500.00 #####		-487.20
1-1-2-3-0-0001-221-00-0000-0(VICENTE S. ESPINOZA RANC -1.00	95,515.00 #####		-0.98
1-1-2-3-0-0001-261-00-0000-0(CLAUDIA SILVA CAMPOS 0.00	3,000.00 #####		0.00
1-1-2-3-0-0001-611-00-0000-0(CLAUDIA SALINAS CERVANT 0.00	5,792.66 #####		0.00
1-1-2-3-0-0001-646-00-0000-0(LUIS ARTURO RAZO RANGEI 0.00	6,500.00 #####		2,500.00
1-1-2-3-0-0001-706-00-0000-0(CESAR OMAR NIETO CRUZ 0.00	487.20 #####		0.00
1-1-2-3-0-0001-741-00-0000-0(LUIS GERARDO TAPIA GARC #####	0.00 0.00		497,937.36
1-1-2-3-0-0001-747-00-0000-0(JUAN LUGO GONZALEZ 0.00	6,300.00 #####		2,000.00
1-1-2-3-0-0001-761-00-0000-0(JESUS GUADALUPE CABALL 0.00	319.00 #####		0.00
1-1-2-3-0-0001-765-00-0000-0(JOSE JESUS SANCHEZ ESC/ 0.00	5,400.00 #####		0.00

1-1-2-3-0-0001-882-00-0000-0( GUILLERMO ALBA BARRIGA	0.00	8,000.00	0.00	8,000.00
1-1-2-3-0-0001-931-00-0000-0( JESUS MIRSHA BALDERAS F	0.00	35,080.00	#####	0.00
1-1-2-3-0-0001-933-00-0000-0( MARIA ROSAURA JUAREZ PE	0.00	10,000.00	#####	0.00
1-1-2-3-0-0001-950-00-0000-0( ABIGAIL TAPIA ARELLANO	0.00	1,980.00	0.00	1,980.00
1-1-2-3-0-0001-955-00-0000-0( MARIO MEJIA MARRON	0.00	2,138.00	#####	0.00
1-1-2-3-0-0001-960-00-0000-0( ALFREDO ORDOÑA'EZ LOPEZ	0.00	9,500.00	#####	-52.00
1-1-2-3-0-0001-963-00-0000-0( VICTOR HUGO GONZALEZ C,	0.00	12,000.00	#####	0.00
1-1-2-3-0-0001-964-00-0000-0( YSRRAEL SILVA PARDO	0.00	4,872.00	#####	0.00
1-1-2-3-0-0001-965-00-0000-0( BENJAMIN CASTRO GUZMAN	0.00	4,800.00	#####	0.00
1-1-2-3-0-0001-970-00-0000-0( GABRIEL SIERRA TELLO	0.00	23,803.20	#####	0.00
1-1-2-3-0-0001-971-00-0000-0( ALEJANDRO GUTIERREZ CH.	0.00	42,600.00	#####	0.00
1-1-2-3-0-0001-973-00-0000-0( MAURICIO MORA MARES	0.00	30,400.00	#####	291.87
1-1-2-3-0-0001-974-00-0000-0( SALVADOR SANTOS MALDOI	0.00	350.00	0.00	350.00
1-1-2-3-0-0001-978-00-0000-0( MARIA DEL CARMEN ZUÁ'IG/	0.00	950.00	#####	0.00
1-1-2-3-0-0001-981-00-0000-0( ROQUE DURAN GORDILLO	0.00	600.00	#####	0.00
1-1-2-3-0-0001-983-00-0000-0( CARLOS DIDIERT PIÁ'A CER\	0.00	82,171.00	#####	0.00
1-1-2-3-0-0001-991-00-0000-0( DAVID REFUGIO FLORES LO	0.00	5,000.00	#####	1,400.00
1-1-2-3-0-0001-995-00-0000-0( DAVID GUILLEN RUIZ	0.00	3,500.00	#####	0.00
1-1-2-3-0-0001-997-00-0000-0( FABIAN MENDOZA MARTINE;	0.00	14,500.00	#####	0.00
1-1-2-3-0-0001-998-00-0000-0( JOSE GUADALUPE CARDON/	0.00	19,627.60	#####	0.00
1-1-2-3-0-0002-000-00-0000-0( OTROS DEUDORES	#####	97,441,381.07	#####	36,295,839.57
1-1-2-3-0-0002-001-00-0000-0( CARLOS ENRIQUE ESTRADA	0.00	10,277.82	0.00	10,277.82
1-1-2-3-0-0002-002-00-0000-0( SERGIO ABRAHAM GARCIA Z	0.00	5,138.91	0.00	5,138.91
1-1-2-3-0-0002-003-00-0000-0( JOSHUA ALBERTO MALDON/	0.00	16,140.14	0.00	16,140.14
1-1-2-3-0-0002-004-00-0000-0( JOSE DE JESUS RODRIGUEZ	0.00	4,082.32	0.00	4,082.32
1-1-2-3-0-0002-010-00-0000-0( ANETTE MICHEL COLCHADO	0.00	8,070.07	0.00	8,070.07
1-1-2-3-0-0002-011-00-0000-0( JOSE RICARDO SÃ,Ã NCHEZ	#####	0.00	0.00	711,054.00
1-1-2-3-0-0002-012-00-0000-0( ANA LAURA MEDRANO RODR	0.00	16,140.14	#####	8,070.07
1-1-2-3-0-0002-013-00-0000-0( COMISION FEDERAL DE ELE	549.00	0.00	0.00	549.00
1-1-2-3-0-0002-048-00-0000-0( DEUDORES DIVERSOS POR	#####	97,028,874.00	#####	10,291,343.33
1-1-2-3-0-0002-059-00-0000-0( TRANSFERENCIAS FONDOS	#####	0.00	0.00	24,014,841.26
1-1-2-3-0-0002-096-00-0000-0( CASA SPRINGS S.A. DE C.V.	#####	0.00	0.00	7,790.20
1-1-2-3-0-0002-115-00-0000-0( EDUARDO RAMIREZ JUAREZ	#####	0.00	0.00	1,475.29
1-1-2-3-0-0002-116-00-0000-0( JUAN CARLOS DE JESUS AG	#####	0.00	0.00	8,100.00
1-1-2-3-0-0002-165-00-0000-0( CARLOS GONZALEZ MOCTE;	#####	0.00	0.00	6,730.79
1-1-2-3-0-0002-305-00-0000-0( VICENTE S ESPINOSA RANG	0.00	0.00	0.98	-0.98
1-1-2-3-0-0002-317-00-0000-0( CONAGUA IRAMUCO	#####	0.00	0.00	232,292.00
1-1-2-3-0-0002-332-00-0000-0( REINTEGRO PAVIMENTOS M	#####	0.00	0.00	77,926.61
1-1-2-3-0-0002-333-00-0000-0( DIFERENCIA CALENTADORE	#####	0.00	0.00	13,252.53
1-1-2-3-0-0002-337-00-0000-0( DEUDORES COMISIONES BA	0.00	50,435.65	#####	13,388.73
1-1-2-3-0-0002-340-00-0000-0( CHUBB SEGUROS MEXICO S	#####	0.00	0.00	38,207.24
1-1-2-3-0-0002-351-00-0000-0( CARLOS GONZALEZ MOCTE;	#####	0.00	0.00	3,049.06
1-1-2-3-0-0002-364-00-0000-0( JOSE MIGUEL SANDOVAL SC	#####	0.00	0.00	1,870.64
1-1-2-3-0-0002-370-00-0000-0( ARA YESENIA SELENE PICH/	0.00	3,744.48	0.00	3,744.48
1-1-2-3-0-0002-378-00-0000-0( AVELINA AGUILAR FERRER	#####	0.00	0.00	5,711.37
1-1-2-3-0-0002-381-00-0000-0( JACOBO ESPINOSA BARRER	#####	0.00	0.00	3,146.60
1-1-2-3-0-0002-382-00-0000-0( SUELDOS DE SEGURIDAD PI	0.00	251,913.37	#####	0.00
1-1-2-3-0-0002-444-00-0000-0( RETENCIÃ³N DE SALDO PRO	#####	0.00	0.00	13,738.00
1-1-2-3-0-0002-451-00-0000-0( LUIS ANTONIO RIVERA ACEV	846.35	0.00	0.00	846.35
1-1-2-3-0-0002-521-00-0000-0( DEUDORES DIVERSOS CON	#####	20,655.70	#####	325,891.15
1-1-2-3-0-0002-543-00-0000-0( DIANA SORAYA ARELLANO J	#####	0.00	0.00	7,892.50
1-1-2-3-0-0002-544-00-0000-0( QUALITAS COMPAÑ'IA DE SE	#####	0.00	0.00	307,009.84
1-1-2-3-0-0002-546-00-0000-0( CRUZ ROJA MEXICANA DELE	#####	0.00	0.00	36,282.87
1-1-2-3-0-0002-548-00-0000-0( MARCO ANTONIO NOVOA HE	#####	0.00	0.00	86,443.20
1-1-2-3-0-0002-550-00-0000-0( ERNESTO GONZALEZ MARIN	#####	0.00	#####	0.00
1-1-2-3-0-0002-656-00-0000-0( ARACELI VEGA ACEVEDO	#####	0.00	#####	9,260.50
1-1-2-3-0-0002-672-00-0000-0( JESUS RODRIGUEZ GONZAL	180.00	0.00	0.00	180.00
1-1-2-3-0-0002-678-00-0000-0( CLAUDIA MARTINEZ MONTO	100.00	0.00	0.00	100.00
1-1-2-3-0-0002-682-00-0000-0( CONSTRUCTORA JASMAR	#####	0.00	0.00	4,480.00
1-1-2-3-0-0002-685-00-0000-0( DANIEL IVAN AGUILERA CER	0.50	0.00	0.00	0.50
1-1-2-3-0-0002-687-00-0000-0( RUTH GONZALEZ CALDERON	118.72	0.00	#####	0.00
1-1-2-3-0-0002-688-00-0000-0( SATEG	#####	0.00	#####	0.00
1-1-2-3-0-0002-689-00-0000-0( LILIAN DOLORES GRANADO	#####	0.00	0.00	1,214.19

1-1-2-3-0-0002-690-00-0000-0( BAJIO COMISIONES NOMINA #####	0.00 #####		-2,171.52
1-1-2-3-0-0002-691-00-0000-0( HUGO JAIME ROMERO MELE 0.00	6,987.96 #####		0.00
1-1-2-3-0-0002-692-00-0000-0( CUERPO DE RESCATE SOS I 0.00	8,000.00 0.00		8,000.00
1-1-2-3-0-0002-693-00-0000-0( MARIA TERESA MONTOYA P 0.00	500.00 #####		0.00
1-1-2-3-0-0002-694-00-0000-0( ALEJANDRA YARET MEDINA 0.00	8,070.07 0.00		8,070.07
1-1-2-3-0-0002-695-00-0000-0( DEUDORES POR DIFERENCI 0.00	2,350.44 0.00		2,350.44
1-1-2-3-0-0003-000-00-0000-0( APOYOS GUBERNAMENTALE #####	3,842,097.76 #####		920,638.00
1-1-2-3-0-0003-001-00-0000-0( APORTACIONES ESTATALES #####	3,842,097.76 #####		920,638.00
1-1-2-3-0-0190-000-00-0000-0( YESSICA MONSERRAT CONT 270.00	0.00 0.00		270.00
1-1-2-3-0-2747-000-00-0000-0( BANBAJIO 9.28	61.14 9.28		61.14
1-1-2-3-0-2748-000-00-0000-0( DEUDORES CAJAS INGRESK 149.50	0.00 0.00		149.50
1-1-2-4-0-0000-000-00-0000-0( CONTRIBUCIONES POR REC 0.00	893,353.24 #####		892,183.24
1-1-2-4-0-0001-000-00-0000-0( SUBSIDIO AL EMPLEO 0.00	893,353.24 #####		892,183.24
1-1-2-5-0-0000-000-00-0000-0( DEUDORES POR ANTICIPOS #####	573,453.41 #####		108,699.76
1-1-2-5-0-0001-000-00-0000-0( JUANA GARCIA ORTEGA 0.00	6,300.00 #####		0.00
1-1-2-5-0-0002-000-00-0000-0( JOSE CARLOS JUAREZ PIRU 0.00	2,500.00 #####		0.00
1-1-2-5-0-0019-000-00-0000-0( MAURICIO ARCOS SANCHEZ 0.00	20,000.00 #####		0.00
1-1-2-5-0-0023-000-00-0000-0( JULIO CESAR VEGA MALIND 0.00	80,000.00 #####		6,000.00
1-1-2-5-0-0038-000-00-0000-0( ADRIAN ALEXIS LOPEZ RODI 0.00	20,000.00 #####		0.00
1-1-2-5-0-0039-000-00-0000-0( ANGEL OSORNIO HERNANDI 0.00	20,000.00 #####		0.00
1-1-2-5-0-0040-000-00-0000-0( DIONISIO BARRERA GUEVAF 0.00	20,000.00 #####		0.00
1-1-2-5-0-0041-000-00-0000-0( JUAN ANTONIO MEDINA GOM 0.00	20,000.00 #####		0.00
1-1-2-5-0-0042-000-00-0000-0( MARCO ANTONIO ESPINO D/ 0.00	20,000.00 #####		0.00
1-1-2-5-0-0044-000-00-0000-0( TANIA ZUÁ'IGA CABALLERO 0.00	20,000.00 #####		0.00
1-1-2-5-0-0045-000-00-0000-0( ALFREDO HUERTA CASTRO 0.00	20,000.00 #####		0.00
1-1-2-5-0-0046-000-00-0000-0( CINTYA GABRIELA RODRIGU 0.00	20,000.00 #####		0.00
1-1-2-5-0-0047-000-00-0000-0( RENE RAMIREZ ALCOCER 0.00	20,000.00 #####		0.00
1-1-2-5-0-0052-000-00-0000-0( GERARDO AGUILERA TORRE 0.00	20,000.00 0.00		20,000.00
1-1-2-5-0-0062-000-00-0000-0( ROGELIO CAMPOS TORRES 0.00	8,482.90 #####		0.00
1-1-2-5-0-0097-000-00-0000-0( MARIA GUADALUPE TELLEZ 0.00	1,000.00 #####		0.00
1-1-2-5-0-0128-000-00-0000-0( SELENE GONZALEZ COSS #####	50,000.00 #####		0.00
1-1-2-5-0-0145-000-00-0000-0( MARTHA CECILIA GARCIA TA 0.00	52,000.00 #####		0.00
1-1-2-5-0-0207-000-00-0000-0( ISRAEL GOMEZ RODRIGUEZ 0.00	7,500.00 #####		0.00
1-1-2-5-0-0315-000-00-0000-0( ILIANA RAZO RANGEL 0.00	2,000.00 #####		0.00
1-1-2-5-0-0319-000-00-0000-0( RUFINA TAMAYO CARDONA 0.00	8,000.00 #####		0.00
1-1-2-5-0-0406-000-00-0000-0( MARIA ROSAURA JUAREZ PE #####	120,000.00 #####		80,000.00
1-1-2-5-0-0548-000-00-0000-0( JOSE CARLOS JUAREZ PIRU #####	0.00 #####		0.00
1-1-2-5-0-5081-000-00-0000-0( LUIS ERNESTO PEÁ'A FALCC 0.00	8,070.07 #####		0.00
1-1-2-5-0-5082-000-00-0000-0( CESAR RODRIGUEZ SANCHE 0.00	2,935.41 #####		0.00
1-1-2-5-0-5083-000-00-0000-0( DAYCI SILVA PANIAGUA 0.00	1,965.27 #####		0.00
1-1-2-5-0-5085-000-00-0000-0( ZOYLA ADRIANA AVILA COR` 0.00	2,699.76 0.00		2,699.76
1-1-3-0-0-0000-000-00-0000-0( DERECHOS A RECIBIR BIENE #####	1,248,099.11 #####		10,803,532.97
1-1-3-1-0-0000-000-00-0000-0( ANTICIPO A PROVEEDORES #####	1,198,264.31 #####		0.00
1-1-3-1-0-0020-000-00-0000-0( DIRECCION GENERAL DE LA #####	0.00 #####		0.00
1-1-3-1-0-0029-000-00-0000-0( IKARUS EQUIPAMIENTO Y UI 0.00	1,054,939.31 #####		0.00
1-1-3-1-0-0033-000-00-0000-0( ABRAHAM PASAPERA CERV/ 0.00	143,325.00 #####		0.00
1-1-3-4-0-0000-000-00-0000-0( ANTICIPO A CONTRATISTAS #####	0.00 #####		10,644,374.92
1-1-3-4-0-0011-000-00-0000-0( PAVIMENTOS MC, S.A. DE C. #####	0.00 0.00		300,352.38
1-1-3-4-0-0013-000-00-0000-0( HAESA COMERCIAL, S.A. DE #####	0.00 0.00		110,171.41
1-1-3-4-0-0054-000-00-0000-0( ARGEL VAZQUEZ GARCIA #####	0.00 0.00		1,109,049.33
1-1-3-4-0-1098-000-00-0000-0( ROGELIO LARA JURADO #####	0.00 0.00		60,824.59
1-1-3-4-0-1099-000-00-0000-0( GRUPO CRUVAZA S.A DE C.\ #####	0.00 0.00		826,478.00
1-1-3-4-0-1108-000-00-0000-0( PEDRO GUERRERO GONZAL #####	0.00 0.00		1,947,724.72
1-1-3-4-0-1110-000-00-0000-0( MANELIC HERNANDEZ CHAV #####	0.00 0.00		1,057,249.58
1-1-3-4-0-1116-000-00-0000-0( ECO SISTEMAS DE AGUA SA #####	0.00 0.00		1,697,700.00
1-1-3-4-0-1117-000-00-0000-0( COMERCIALIZADORA EVESA #####	0.00 0.00		3,237,506.59
1-1-3-4-0-1122-000-00-0000-0( CONSTRUCCIONES ARQUITE #####	0.00 0.00		250,546.34
1-1-3-4-0-1136-000-00-0000-0( OSVALDO QUINTANA TORRI #####	0.00 0.00		46,771.98
1-1-3-4-3-0000-000-00-0000-0( ANTICIPO A PROVEEDORES #####	0.00 #####		0.00
1-1-3-4-3-0004-000-00-0000-0( CONSTRUCRORA JASMAR S #####	0.00 #####		0.00
1-1-3-4-3-0005-000-00-0000-0( OSVALDO QUINTANA TORRE #####	0.00 #####		0.00
1-1-3-4-3-0006-000-00-0000-0( INGENIERIA Y ARQUITECTUF #####	0.00 #####		0.00
1-1-3-4-3-0007-000-00-0000-0( DANIEL NUÁ'EZ CARBAJAL #####	0.00 #####		0.00

1-1-3-4-3-0008-000-00-0000-00	LUIS MIGUEL PLAZA GARCIA #####	0.00	#####	0.00
1-1-3-4-3-0009-000-00-0000-00	JOSE ADRIAN HERRERA FRA #####	0.00	#####	0.00
1-1-3-4-3-0014-000-00-0000-00	GRUPO CONSTRUCTOR DEL #####	0.00	#####	0.00
1-1-3-4-3-0019-000-00-0000-00	CONSTRUCTORA CUPEPSA : #####	0.00	#####	0.00
1-1-3-4-3-0022-000-00-0000-00	OPERADORA DEL BAJIO AVE #####	0.00	#####	0.00
1-1-3-4-3-0027-000-00-0000-00	IMELDA GUADALUE PEREZ N #####	0.00	#####	0.00
1-1-3-4-3-0028-000-00-0000-00	JUAN TRUJILLO ALBARRAN #####	0.00	#####	0.00
1-1-3-9-0-0000-000-00-0000-00	OTROS DERECHOS A RECIB #####	49,834.80	#####	159,158.05
1-1-3-9-0-0001-000-00-0000-00	DEPOSITOS EN GARANTIA C #####	0.00	0.00	5,323.25
1-1-3-9-0-0002-000-00-0000-00	DEPÃfÃSITOS EN GARANTT #####	0.00	#####	4,000.00
1-1-3-9-0-0004-000-00-0000-00	DEPOSITOS EN GARANTIA C #####	0.00	0.00	100,000.00
1-1-3-9-0-0006-000-00-0000-00	DEPOSITO EN GARANTIA JU. 0.00	49,834.80	0.00	49,834.80
1-1-5-0-0-0000-000-00-0000-00	ALMACENES #####	198,818.80	#####	514,986.55
1-1-5-2-0-0000-000-00-0000-00	ALMACEN DE PAPELERÃA #####	152,500.80	#####	14,613.55
1-1-5-3-0-0000-000-00-0000-00	ALMACEN DE MATERIALES E #####	46,318.00	#####	40,270.00
1-1-5-4-0-0000-000-00-0000-00	ALMACEN DE MATERIALES E #####	0.00	0.00	439,783.34
1-1-5-5-0-0000-000-00-0000-00	ALMACEN DE LUBRICANTES #####	0.00	#####	20,319.66
1-2-0-0-0-0000-000-00-0000-00	ACTIVO NO CIRCULANTE #####	45,534,240.18	#####	676,303,018.52
1-2-3-0-0-0000-000-00-0000-00	BIENES INMUEBLES, INFRAE #####	39,831,084.06	#####	679,815,299.43
1-2-3-1-0-0000-000-00-0000-00	TERRENOS #####	5,200,000.00	0.00	486,327,592.74
1-2-3-1-0-5811-000-00-0000-00	TERRENOS #####	5,200,000.00	0.00	486,327,592.74
1-2-3-1-0-5811-001-00-0000-00	EJERCICIO 2010 Y ANTERIOF #####	0.00	0.00	451,058,125.38
1-2-3-1-0-5811-001-01-0000-00	BIENES INMUEBLES C.C., RA #####	0.00	0.00	451,058,125.38
1-2-3-1-0-5811-002-00-0000-00	EJERCICIO 2011 #####	0.00	0.00	628,596.82
1-2-3-1-0-5811-002-01-0000-00	TERRENOS #####	0.00	0.00	628,596.82
1-2-3-1-0-5811-003-00-0000-00	EJERCICIO 2012 #####	0.00	0.00	11,526,789.43
1-2-3-1-0-5811-003-01-0000-00	TERRENOS 2012 #####	0.00	0.00	11,526,789.43
1-2-3-1-0-5811-004-00-0000-00	EJERCICIO 2013 #####	0.00	0.00	2,950,362.73
1-2-3-1-0-5811-004-01-0000-00	TERRENOS #####	0.00	0.00	2,950,362.73
1-2-3-1-0-5811-008-00-0000-00	EJERCICIO 2017 #####	0.00	0.00	3,328.26
1-2-3-1-0-5811-008-01-0000-00	TERRENOS #####	0.00	0.00	3,328.26
1-2-3-1-0-5811-009-00-0000-00	EJERCICIO 2018 #####	0.00	0.00	1,229,792.88
1-2-3-1-0-5811-009-01-0000-00	TERRENOS #####	0.00	0.00	1,229,792.88
1-2-3-1-0-5811-010-00-0000-00	EJERCICIO 2019 #####	0.00	0.00	1,915,771.36
1-2-3-1-0-5811-010-01-0000-00	TERRENOS #####	0.00	0.00	1,915,771.36
1-2-3-1-0-5811-011-00-0000-00	EJERCICIO 2020 #####	0.00	0.00	1,093,845.00
1-2-3-1-0-5811-011-01-0000-00	TERRENOS 2020 #####	0.00	0.00	1,093,845.00
1-2-3-1-0-5811-014-00-0000-00	EJERCICIO 2023 #####	0.00	0.00	10,720,980.88
1-2-3-1-0-5811-014-01-0000-00	TERRENOS #####	0.00	0.00	10,720,980.88
1-2-3-1-0-5811-016-00-0000-00	EJERCICIO 2025 0.00	5,200,000.00	0.00	5,200,000.00
1-2-3-1-0-5811-016-01-0000-00	TERRENOS 2025 0.00	5,200,000.00	0.00	5,200,000.00
1-2-3-5-0-0000-000-00-0000-00	CONSTRUCCIONES EN PROC #####	34,631,084.06	#####	193,487,706.69
1-2-3-5-2-0000-000-00-0000-00	OBRAS EN PROCESO #####	34,631,084.06	#####	183,376,922.84
1-2-3-5-2-6121-000-00-0000-00	OBRAS EN PROCESO #####	34,631,084.06	#####	183,376,922.84
1-2-3-5-4-0000-000-00-0000-00	DIVISION DE TERRENOS Y C #####	0.00	0.00	10,010,904.85
1-2-3-5-4-6141-000-00-0000-00	DIVISION DE TERRENOS Y C #####	0.00	0.00	10,010,904.85
1-2-3-5-7-0000-000-00-0000-00	INSTALACIONES Y EQUIPAM #####	0.00	0.00	99,879.00
1-2-3-5-7-6171-000-00-0000-00	INSTALACIONES Y EQUIPAM #####	0.00	0.00	99,879.00
1-2-4-0-0-0000-000-00-0000-00	BIENES MUEBLES #####	1,929,351.64	#####	103,024,385.15
1-2-4-1-0-0000-000-00-0000-00	MOBILIARIO Y EQUIPO DE AI #####	660,162.67	#####	11,575,729.93
1-2-4-1-1-0000-000-00-0000-00	MUEBLES DE OFICINA Y EST #####	0.00	#####	1,392,190.62
1-2-4-1-1-5111-000-00-0000-00	MUEBLES DE OFICINA Y EST #####	0.00	#####	1,392,190.62
1-2-4-1-1-5111-001-00-0000-00	EJERCICIO 2010 Y ANTERIOF #####	0.00	#####	167,222.00
1-2-4-1-1-5111-001-01-0000-00	MUEBLES DE OFICINA Y EST #####	0.00	#####	167,222.00
1-2-4-1-1-5111-002-00-0000-00	EJERCICIO 2011 #####	0.00	0.00	94,109.23
1-2-4-1-1-5111-002-01-0000-00	MUEBLES DE OFICINA Y EST #####	0.00	0.00	94,109.23
1-2-4-1-1-5111-003-00-0000-00	EJERCICIO 2012 #####	0.00	#####	67,045.58
1-2-4-1-1-5111-003-01-0000-00	MUEBLES DE OFICINA Y EST #####	0.00	#####	67,045.58
1-2-4-1-1-5111-004-00-0000-00	EJERCICIO 2013 #####	0.00	0.00	150,360.98
1-2-4-1-1-5111-004-01-0000-00	MUEBLES DE OFICINA Y EST #####	0.00	0.00	150,360.98
1-2-4-1-1-5111-005-00-0000-00	EJERCICIO 2014 #####	0.00	0.00	239,625.12
1-2-4-1-1-5111-005-01-0000-00	MUEBLES DE OFICINA Y EST #####	0.00	0.00	239,625.12
1-2-4-1-1-5111-006-00-0000-00	EJERCICIO 2015 #####	0.00	#####	133,473.25

1-2-4-1-1-5111-006-01-0000-0(MUEBLES DE OFICINA Y ES`	#####	0.00	#####	133,473.25
1-2-4-1-1-5111-007-00-0000-0(EJERCICIO 2016	#####	0.00	0.00	103,961.45
1-2-4-1-1-5111-007-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	103,961.45
1-2-4-1-1-5111-008-00-0000-0(EJERCICIO 2017	#####	0.00	0.00	67,100.01
1-2-4-1-1-5111-008-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	67,100.01
1-2-4-1-1-5111-010-00-0000-0(EJERCICIO 2019	#####	0.00	#####	23,700.00
1-2-4-1-1-5111-010-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	#####	23,700.00
1-2-4-1-1-5111-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	66,950.00
1-2-4-1-1-5111-011-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	66,950.00
1-2-4-1-1-5111-012-00-0000-0(EJERCICIO 2021	#####	0.00	0.00	151,443.00
1-2-4-1-1-5111-012-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	151,443.00
1-2-4-1-1-5111-013-00-0000-0(EJERCICIO 2022	#####	0.00	0.00	17,000.00
1-2-4-1-1-5111-013-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	17,000.00
1-2-4-1-1-5111-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	38,940.00
1-2-4-1-1-5111-014-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	38,940.00
1-2-4-1-1-5111-015-00-0000-0(EJERCICIO 2024	#####	0.00	0.00	71,260.00
1-2-4-1-1-5111-015-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	71,260.00
1-2-4-1-2-0000-000-00-0000-0(MUEBLES, EXCEPTO DE OFI	#####	0.00	0.00	12,400.00
1-2-4-1-2-5121-000-00-0000-0(MUEBLES, EXCEPTO DE OFI	#####	0.00	0.00	12,400.00
1-2-4-1-2-5121-006-00-0000-0(EJERCICIO 2015	#####	0.00	0.00	12,400.00
1-2-4-1-2-5121-006-01-0000-0(MUEBLES, EXCEPTO DE OFI	#####	0.00	0.00	12,400.00
1-2-4-1-3-0000-000-00-0000-0(EQUIPO DE COMPUTO Y DE	#####	660,162.67	#####	9,441,219.01
1-2-4-1-3-5111-000-00-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	6,630.00
1-2-4-1-3-5111-009-00-0000-0(EJERCICIO 2018	#####	0.00	0.00	6,630.00
1-2-4-1-3-5111-009-01-0000-0(MUEBLES DE OFICINA Y EST	#####	0.00	0.00	6,630.00
1-2-4-1-3-5131-000-00-0000-0(BIENES ARTISTICOS, CULTU	#####	0.00	0.00	351,100.00
1-2-4-1-3-5131-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	351,100.00
1-2-4-1-3-5131-014-01-0000-0(BIENES ARTISTICOS, CULTU	#####	0.00	0.00	351,100.00
1-2-4-1-3-5151-000-00-0000-0(COMPUTADORAS Y EQUIPO	#####	660,162.67	#####	9,083,489.01
1-2-4-1-3-5151-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	#####	348,233.32
1-2-4-1-3-5151-001-01-0000-0(BIENES MUEBLES, EQPO. DE	#####	0.00	#####	348,233.32
1-2-4-1-3-5151-002-00-0000-0(EJERCICIO 2011	#####	0.00	0.00	167,500.00
1-2-4-1-3-5151-002-01-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	0.00	167,500.00
1-2-4-1-3-5151-003-00-0000-0(EJERCICIO 2012	#####	0.00	0.00	61,320.40
1-2-4-1-3-5151-003-01-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	0.00	61,320.40
1-2-4-1-3-5151-004-00-0000-0(EJERCICIO 2013	#####	0.00	#####	330,899.73
1-2-4-1-3-5151-004-01-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	#####	330,899.73
1-2-4-1-3-5151-005-00-0000-0(EJERCICIO 2014	#####	0.00	#####	421,860.72
1-2-4-1-3-5151-005-01-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	#####	421,860.72
1-2-4-1-3-5151-006-00-0000-0(EJERCICIO 2015	#####	0.00	#####	189,651.04
1-2-4-1-3-5151-006-01-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	#####	189,651.04
1-2-4-1-3-5151-007-00-0000-0(EJERCICIO 2016	#####	0.00	#####	714,071.36
1-2-4-1-3-5151-007-01-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	#####	714,071.36
1-2-4-1-3-5151-008-00-0000-0(EJERCICIO 2017	#####	0.00	#####	304,825.49
1-2-4-1-3-5151-008-01-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	#####	304,825.49
1-2-4-1-3-5151-009-00-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	#####	823,733.20
1-2-4-1-3-5151-009-01-0000-0(COMPUTADORAS Y EQUIPO	#####	0.00	#####	823,733.20
1-2-4-1-3-5151-010-00-0000-0(EJERCICIO 2019	#####	0.00	#####	312,935.00
1-2-4-1-3-5151-010-01-0000-0(EQUIPO DE COMPUTO Y EQI	#####	0.00	#####	312,935.00
1-2-4-1-3-5151-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	1,489,826.67
1-2-4-1-3-5151-011-01-0000-0(EQUIPO DE COMPUTO Y EQI	#####	0.00	0.00	1,489,826.67
1-2-4-1-3-5151-012-00-0000-0(EJERCICIO 2021	#####	0.00	#####	1,097,499.00
1-2-4-1-3-5151-012-01-0000-0(EQUIPO DE COMPUTO Y EQI	#####	0.00	#####	1,097,499.00
1-2-4-1-3-5151-013-00-0000-0(EJERCICIO 2022	#####	0.00	0.00	1,291,198.00
1-2-4-1-3-5151-013-01-0000-0(EQUIPO DE COMPUTO Y EQI	#####	0.00	0.00	1,291,198.00
1-2-4-1-3-5151-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	470,013.01
1-2-4-1-3-5151-014-01-0000-0(EQUIPO DE COMPUTO Y EQI	#####	0.00	0.00	470,009.01
1-2-4-1-3-5151-014-02-0000-0(COMODATO EQUIPO DE COM	4.00	0.00	0.00	4.00
1-2-4-1-3-5151-015-00-0000-0(EJERCICIO 2024	#####	0.00	0.00	399,759.40
1-2-4-1-3-5151-015-01-0000-0(EQUIPO DE COMPUTO Y EQI	#####	0.00	0.00	399,759.40
1-2-4-1-3-5151-016-00-0000-0(EJERCICIO 2025	0.00	660,162.67	0.00	660,162.67
1-2-4-1-3-5151-016-01-0000-0(EQUIPO DE COMPUTO Y EQI	0.00	660,162.67	0.00	660,162.67
1-2-4-1-9-0000-000-00-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	#####	729,920.30

1-2-4-1-9-5191-000-00-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	#####	729,920.30
1-2-4-1-9-5191-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	#####	179,499.00
1-2-4-1-9-5191-001-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	#####	179,499.00
1-2-4-1-9-5191-002-00-0000-0(EJERCICIO 2011	#####	0.00	0.00	13,000.00
1-2-4-1-9-5191-002-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	13,000.00
1-2-4-1-9-5191-003-00-0000-0(EJERCICIO 2012	#####	0.00	0.00	38,629.00
1-2-4-1-9-5191-003-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	38,629.00
1-2-4-1-9-5191-004-00-0000-0(EJERCICIO 2013	#####	0.00	0.00	2,299.00
1-2-4-1-9-5191-004-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	2,299.00
1-2-4-1-9-5191-005-00-0000-0(EJERCICIO 2014	#####	0.00	0.00	42,071.29
1-2-4-1-9-5191-005-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	42,071.29
1-2-4-1-9-5191-006-00-0000-0(EJERCICIO 2015	#####	0.00	0.00	11,120.22
1-2-4-1-9-5191-006-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	11,120.22
1-2-4-1-9-5191-007-00-0000-0(EJERCICIO 2016	#####	0.00	0.00	2,100.01
1-2-4-1-9-5191-007-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	2,100.01
1-2-4-1-9-5191-008-00-0000-0(EJERCICIO 2017	#####	0.00	0.00	14,788.00
1-2-4-1-9-5191-008-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	14,788.00
1-2-4-1-9-5191-009-00-0000-0(EJERCICIO 2018	#####	0.00	0.00	34,220.00
1-2-4-1-9-5191-009-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	34,220.00
1-2-4-1-9-5191-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	139,918.01
1-2-4-1-9-5191-011-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	139,918.01
1-2-4-1-9-5191-012-00-0000-0(EJERCICIO 2021	#####	0.00	#####	31,225.77
1-2-4-1-9-5191-012-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	#####	31,225.77
1-2-4-1-9-5191-013-00-0000-0(EJERCICIO 2022	#####	0.00	0.00	178,750.00
1-2-4-1-9-5191-013-01-0000-0(OTRO MOBILIARIO Y EQUIPC	#####	0.00	0.00	178,750.00
1-2-4-1-9-5191-015-00-0000-0(EJERCICIO 2024	#####	0.00	0.00	42,300.00
1-2-4-1-9-5191-015-01-0000-0(OTROS MOBILIARIOS Y EQU	#####	0.00	0.00	42,300.00
1-2-4-2-0-0000-000-00-0000-0(MOB. Y EQPO. EDUC. Y RECI	#####	597,050.00	#####	2,878,265.61
1-2-4-2-1-0000-000-00-0000-0(EQUIPOS Y APARATOS AUDI	#####	23,880.00	#####	819,571.21
1-2-4-2-1-5211-000-00-0000-0(EQUIPOS Y APARATOS AUDI	#####	23,880.00	#####	819,571.21
1-2-4-2-1-5211-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	269,000.00
1-2-4-2-1-5211-001-01-0000-0(EQUIPOS Y APARATOS AUDI	#####	0.00	0.00	269,000.00
1-2-4-2-1-5211-002-00-0000-0(EJERCICIO 2011	#####	0.00	0.00	17,500.00
1-2-4-2-1-5211-002-01-0000-0(EQUIPOS Y APARATOS AUDI	#####	0.00	0.00	17,500.00
1-2-4-2-1-5211-003-00-0000-0(EJERCICIO 2012	#####	0.00	0.00	7,442.00
1-2-4-2-1-5211-003-01-0000-0(EQUIPOS Y APARATOS AUDI	#####	0.00	0.00	7,442.00
1-2-4-2-1-5211-004-00-0000-0(EJERCICIO 2013	#####	0.00	0.00	164,709.99
1-2-4-2-1-5211-004-01-0000-0(EQ. Y APARATOS AUDIOVISL	#####	0.00	0.00	164,709.99
1-2-4-2-1-5211-005-00-0000-0(EJERCICIO 2014	#####	0.00	#####	108,471.03
1-2-4-2-1-5211-005-01-0000-0(EQ. Y APARATOS AUDIOVISL	#####	0.00	#####	108,471.03
1-2-4-2-1-5211-006-00-0000-0(EJERCICIO 2015	#####	0.00	0.00	13,500.00
1-2-4-2-1-5211-006-01-0000-0(EQ. Y APARATOS AUDIOVISL	#####	0.00	0.00	13,500.00
1-2-4-2-1-5211-007-00-0000-0(EJERCICIO 2016	#####	0.00	0.00	21,614.98
1-2-4-2-1-5211-007-01-0000-0(EQ. Y APARATOS AUDIOVISL	#####	0.00	0.00	21,614.98
1-2-4-2-1-5211-008-00-0000-0(EJERCICIO 2017	#####	0.00	0.00	35,139.54
1-2-4-2-1-5211-008-01-0000-0(EQ. Y APARATOS AUDIOVISL	#####	0.00	0.00	35,139.54
1-2-4-2-1-5211-010-00-0000-0(EJERCICIO 2019	#####	0.00	0.00	10,129.00
1-2-4-2-1-5211-010-01-0000-0(EQUIPOS Y APARATOS AUDI	#####	0.00	0.00	10,129.00
1-2-4-2-1-5211-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	36,300.00
1-2-4-2-1-5211-011-01-0000-0(EQUIPO Y APARATOS AUDIC	#####	0.00	0.00	36,300.00
1-2-4-2-1-5211-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	43,810.66
1-2-4-2-1-5211-014-01-0000-0(EQUIPOS Y APARATOS AUDI	#####	0.00	0.00	43,810.66
1-2-4-2-1-5211-015-00-0000-0(EJERCICIO 2024	#####	0.00	0.00	68,074.01
1-2-4-2-1-5211-015-01-0000-0(EQUIPOS Y APARATOS AUDI	#####	0.00	0.00	68,074.01
1-2-4-2-1-5211-016-00-0000-0(EJERCICIO 2025	0.00	23,880.00	0.00	23,880.00
1-2-4-2-1-5211-016-01-0000-0(EQUIPOS Y APARATOS AUDI	0.00	23,880.00	0.00	23,880.00
1-2-4-2-2-0000-000-00-0000-0(APARATOS DEPORTIVOS	#####	0.00	0.00	299,028.92
1-2-4-2-2-5221-000-00-0000-0(APARATOS DEPORTIVOS	#####	0.00	0.00	299,028.92
1-2-4-2-2-5221-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	15,500.00
1-2-4-2-2-5221-001-01-0000-0(APARATOS DEPORTIVOS	#####	0.00	0.00	15,500.00
1-2-4-2-2-5221-009-00-0000-0(EJERCICIO 2018	#####	0.00	0.00	217,391.00
1-2-4-2-2-5221-009-01-0000-0(APARATOS DEPORTIVOS	#####	0.00	0.00	217,391.00
1-2-4-2-2-5221-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	52,000.00

1-2-4-2-2-5221-011-01-0000-0( APARATOS DEPORTIVOS	#####	0.00	0.00	52,000.00
1-2-4-2-2-5221-015-00-0000-0( EJERCICIO 2024	#####	0.00	0.00	14,137.92
1-2-4-2-2-5221-015-01-0000-0( APARATOS DEPORTIVOS	#####	0.00	0.00	14,137.92
1-2-4-2-3-0000-000-00-0000-0( CÃ,Ã MARAS FOTOGRÃ,Ã TIC	#####	0.00	#####	776,636.57
1-2-4-2-3-5231-000-00-0000-0( CÃ,Ã MARAS FOTOGRÃ,Ã FIC	#####	0.00	#####	776,636.57
1-2-4-2-3-5231-001-00-0000-0( EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	70,300.99
1-2-4-2-3-5231-001-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	70,300.99
1-2-4-2-3-5231-002-00-0000-0( EJERCICIO 2011	#####	0.00	0.00	5,500.00
1-2-4-2-3-5231-002-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	5,500.00
1-2-4-2-3-5231-003-00-0000-0( EJERCICIO 2012	#####	0.00	0.00	37,151.31
1-2-4-2-3-5231-003-01-0000-0( CMARAS FOTOGRAFICAS Y I	#####	0.00	0.00	37,151.31
1-2-4-2-3-5231-005-00-0000-0( EJERCICIO 2014	#####	0.00	0.00	31,280.68
1-2-4-2-3-5231-005-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	31,280.68
1-2-4-2-3-5231-006-00-0000-0( EJERCICIO 2015	#####	0.00	#####	0.00
1-2-4-2-3-5231-006-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	#####	0.00
1-2-4-2-3-5231-007-00-0000-0( EJERCICIO 2016	#####	0.00	0.00	219,756.31
1-2-4-2-3-5231-007-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	219,756.31
1-2-4-2-3-5231-008-00-0000-0( EJERCICIO 2017	#####	0.00	0.00	33,985.00
1-2-4-2-3-5231-008-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	33,985.00
1-2-4-2-3-5231-009-00-0000-0( EJERCICIO 2018	#####	0.00	0.00	19,525.28
1-2-4-2-3-5231-009-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	19,525.28
1-2-4-2-3-5231-011-00-0000-0( EJERCICIO 2020	#####	0.00	0.00	43,800.00
1-2-4-2-3-5231-011-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	43,800.00
1-2-4-2-3-5231-012-00-0000-0( EJERCICIO 2021	#####	0.00	0.00	15,329.00
1-2-4-2-3-5231-012-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	15,329.00
1-2-4-2-3-5231-014-00-0000-0( EJERCICIO 2023	#####	0.00	0.00	300,008.00
1-2-4-2-3-5231-014-01-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	300,008.00
1-2-4-2-9-0000-000-00-0000-0( OTRO MOBILIARIO Y EQUIPC	#####	573,170.00	0.00	983,028.91
1-2-4-2-9-5291-000-00-0000-0( OTRO MOBILIARIO Y EQUIPC	#####	573,170.00	0.00	983,028.91
1-2-4-2-9-5291-005-00-0000-0( OTRO MOBILIARIO Y EQUIPC	#####	0.00	0.00	7,360.00
1-2-4-2-9-5291-005-01-0000-0( OTRO MOBILIARIO Y EQUIPC	#####	0.00	0.00	7,360.00
1-2-4-2-9-5291-006-00-0000-0( EJERCICIO 2015	#####	0.00	0.00	109,999.91
1-2-4-2-9-5291-006-01-0000-0( OTRO MOBILIARIO Y EQUIPC	#####	0.00	0.00	109,999.91
1-2-4-2-9-5291-011-00-0000-0( EJERCICIO 2020	#####	0.00	0.00	272,500.00
1-2-4-2-9-5291-011-01-0000-0( OTRO MOBILIARIO Y EQUIPC	#####	0.00	0.00	272,500.00
1-2-4-2-9-5291-015-00-0000-0( EJERCICIO 2024	#####	0.00	0.00	19,999.00
1-2-4-2-9-5291-015-01-0000-0( OTRO MOBILIARIO Y EQUIPC	#####	0.00	0.00	19,999.00
1-2-4-2-9-5291-016-00-0000-0( EJERCICIO 2025	0.00	573,170.00	0.00	573,170.00
1-2-4-2-9-5291-016-01-0000-0( OTRO MOBILIARIO Y EQUIPC	0.00	573,170.00	0.00	573,170.00
1-2-4-3-0-0000-000-00-0000-0( EQPO. E INSTRUMENTAL ME	#####	0.00	0.00	4,972,916.00
1-2-4-3-1-0000-000-00-0000-0( EQUIPO MEDICO Y DE LABO	#####	0.00	0.00	4,941,596.00
1-2-4-3-1-5311-000-00-0000-0( EQUIPO MEDICO Y DE LABO	#####	0.00	0.00	4,941,596.00
1-2-4-3-1-5311-001-00-0000-0( EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	8,000.00
1-2-4-3-1-5311-001-01-0000-0( EQUIPO MEDICO Y DE LABO	#####	0.00	0.00	8,000.00
1-2-4-3-1-5311-012-00-0000-0( EJERCICIO 2021	#####	0.00	0.00	4,933,596.00
1-2-4-3-1-5311-012-01-0000-0( EQUIPO MEDICO Y DE LABO	#####	0.00	0.00	4,933,596.00
1-2-4-3-2-0000-000-00-0000-0( INSTRUMENTAL MEDICO Y C	#####	0.00	0.00	31,320.00
1-2-4-3-2-5321-000-00-0000-0( INSTRUMENTOS MEDICOS	#####	0.00	0.00	31,320.00
1-2-4-3-2-5321-008-00-0000-0( EJERCICIO 2017	#####	0.00	0.00	31,320.00
1-2-4-3-2-5321-008-01-0000-0( INSTRUMENTAL MEDICO Y C	#####	0.00	0.00	31,320.00
1-2-4-4-0-0000-000-00-0000-0( EQUIPO DE TRANSPORTE	#####	4.00	#####	52,692,692.72
1-2-4-4-1-0000-000-00-0000-0( VEHICULOS Y EQUIPO TERR	#####	4.00	#####	48,910,479.98
1-2-4-4-1-5411-000-00-0000-0( VEHICULOS Y EQUIPO TERR	#####	4.00	#####	48,910,479.98
1-2-4-4-1-5411-001-00-0000-0( EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	3,564,221.02
1-2-4-4-1-5411-001-01-0000-0( AUTOMOVILES Y CAMIONES	#####	0.00	0.00	3,564,221.02
1-2-4-4-1-5411-002-00-0000-0( EJERCICIO 2011	#####	0.00	0.00	40,000.00
1-2-4-4-1-5411-002-01-0000-0( AUTOMOVILES Y CAMIONES	#####	0.00	0.00	40,000.00
1-2-4-4-1-5411-003-00-0000-0( EJERCICIO 2012	#####	0.00	0.00	217,900.00
1-2-4-4-1-5411-003-01-0000-0( AUTOMOVILES Y CAMIONES	#####	0.00	0.00	217,900.00
1-2-4-4-1-5411-004-00-0000-0( EJERCICIO 2013	#####	0.00	0.00	587,000.00
1-2-4-4-1-5411-004-01-0000-0( VEHICULOS Y EQUIPO TERR	#####	0.00	0.00	587,000.00
1-2-4-4-1-5411-005-00-0000-0( EJERCICIO 2014	#####	0.00	#####	5,816,645.00
1-2-4-4-1-5411-005-01-0000-0( AUTOMOVILES Y CAMIONES	#####	0.00	#####	5,816,645.00

1-2-4-4-1-5411-006-00-0000-0(EJERCICIO 2015	#####	0.00	0.00	227,800.00
1-2-4-4-1-5411-006-01-0000-0(AUTOMOVILES Y CAMIONES	#####	0.00	0.00	227,800.00
1-2-4-4-1-5411-007-00-0000-0(EJERCICIO 2016	#####	0.00	0.00	6,113,458.01
1-2-4-4-1-5411-007-01-0000-0(AUTOMOVILES Y CAMIONES	#####	0.00	0.00	6,113,457.97
1-2-4-4-1-5411-007-02-0000-0(AUTOMOVILES Y CAMION	0.04	0.00	0.00	0.04
1-2-4-4-1-5411-008-00-0000-0(EJERCICIO 2017	4.00	0.00	0.00	4.00
1-2-4-4-1-5411-008-02-0000-0(AUTOMOVILES Y CAMION	4.00	0.00	0.00	4.00
1-2-4-4-1-5411-009-00-0000-0(EJERCICIO 2018	#####	0.00	#####	245,000.00
1-2-4-4-1-5411-009-01-0000-0(AUTOMOVILES Y CAMIONES	#####	0.00	#####	245,000.00
1-2-4-4-1-5411-010-00-0000-0(EJERCICIO 2019	#####	0.00	0.00	5,320,532.00
1-2-4-4-1-5411-010-01-0000-0(AUTOMOVILES Y CAMIONES	#####	0.00	0.00	5,320,532.00
1-2-4-4-1-5411-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	5,887,970.00
1-2-4-4-1-5411-011-01-0000-0(AUTOMOVILES Y CAMINONE	#####	0.00	0.00	5,887,969.00
1-2-4-4-1-5411-011-02-0000-0(AUTOMOVILES Y CAMIONES	1.00	0.00	0.00	1.00
1-2-4-4-1-5411-012-00-0000-0(EJERCICIO 2021	#####	0.00	0.00	226,000.00
1-2-4-4-1-5411-012-01-0000-0(AUTOMOVILES Y CAMIONES	#####	0.00	0.00	226,000.00
1-2-4-4-1-5411-013-00-0000-0(EJERCICIO 2022	#####	0.00	0.00	1,005,002.00
1-2-4-4-1-5411-013-01-0000-0(AUTOMOVILES Y CAMIONES	#####	0.00	0.00	1,005,000.00
1-2-4-4-1-5411-013-02-0000-0(AUTOMOVILES Y CAMIONES	2.00	0.00	0.00	2.00
1-2-4-4-1-5411-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	6,495,205.00
1-2-4-4-1-5411-014-01-0000-0(AUTOMOVILES Y CAMIONES	#####	0.00	0.00	6,495,200.00
1-2-4-4-1-5411-014-02-0000-0(AUTOMOVILES Y CAMIONES	5.00	0.00	0.00	5.00
1-2-4-4-1-5411-015-00-0000-0(EJERCICIO 2024	#####	0.00	0.00	13,163,738.95
1-2-4-4-1-5411-015-01-0000-0(AUTOMOVILES Y CAMIONES	#####	0.00	0.00	13,163,733.95
1-2-4-4-1-5411-015-02-0000-0(AUTOMOVILES Y CAMIONES	5.00	0.00	0.00	5.00
1-2-4-4-1-5411-016-00-0000-0(EJERCICIO 2025	0.00	4.00	0.00	4.00
1-2-4-4-1-5411-016-02-0000-0(AUTOMOVILES Y CAMIONES	0.00	4.00	0.00	4.00
1-2-4-4-2-0000-000-00-0000-0(CARROCERIAS Y REMOLQUI	#####	0.00	0.00	575,054.84
1-2-4-4-2-5421-000-00-0000-0(CARROCERIAS Y REMOLQUI	#####	0.00	0.00	575,054.84
1-2-4-4-2-5421-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	155,175.00
1-2-4-4-2-5421-001-01-0000-0(CARROCERIAS Y REMOLQUI	#####	0.00	0.00	155,175.00
1-2-4-4-2-5421-005-00-0000-0(EJERCICIO 2014	#####	0.00	0.00	199,479.84
1-2-4-4-2-5421-005-01-0000-0(CARROCERIA Y REMOLQUE	#####	0.00	0.00	199,479.84
1-2-4-4-2-5421-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	220,400.00
1-2-4-4-2-5421-014-01-0000-0(CARROCERIA Y REMOLQUE	#####	0.00	0.00	220,400.00
1-2-4-4-5-0000-000-00-0000-0(EMBARCACIONES	#####	0.00	0.00	80,000.00
1-2-4-4-5-5451-000-00-0000-0(EMBARCACIONES	#####	0.00	0.00	80,000.00
1-2-4-4-5-5451-007-00-0000-0(EMBARCACIONES	#####	0.00	0.00	80,000.00
1-2-4-4-5-5451-007-01-0000-0(EMBARCACIONES	#####	0.00	0.00	80,000.00
1-2-4-4-9-0000-000-00-0000-0(OTROS EQUIPOS DE TRANSI	#####	0.00	0.00	3,127,157.90
1-2-4-4-9-5491-000-00-0000-0(OTROS EQUIPOS DE TRANSI	#####	0.00	0.00	3,127,157.90
1-2-4-4-9-5491-006-00-0000-0(EJERCICIO 2015	#####	0.00	0.00	790,668.00
1-2-4-4-9-5491-006-01-0000-0(OTROS EQUIPOS DE TRANSI	#####	0.00	0.00	790,668.00
1-2-4-4-9-5491-008-00-0000-0(EJERCICIO 2017	#####	0.00	0.00	56,980.00
1-2-4-4-9-5491-008-01-0000-0(OTROS EQUIPOS DE TRANSI	#####	0.00	0.00	56,980.00
1-2-4-4-9-5491-009-00-0000-0(EJERCICIO 2018	#####	0.00	0.00	846,918.90
1-2-4-4-9-5491-009-01-0000-0(OTROS EQUIPOS DE TRANSI	#####	0.00	0.00	846,918.90
1-2-4-4-9-5491-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	567,204.00
1-2-4-4-9-5491-011-01-0000-0(OTROS EQUIPOS DE TRANSI	#####	0.00	0.00	567,204.00
1-2-4-4-9-5491-013-00-0000-0(EJERCICIO 2022	#####	0.00	0.00	827,387.00
1-2-4-4-9-5491-013-01-0000-0(OTROS EQUIPOS DE TRANSI	#####	0.00	0.00	827,387.00
1-2-4-4-9-5491-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	38,000.00
1-2-4-4-9-5491-014-01-0000-0(OTROS EQUIPOS DE TRANSI	#####	0.00	0.00	38,000.00
1-2-4-5-0-0000-000-00-0000-0(EQUIPO DE DEFENSA Y SEG	#####	535,920.00	#####	5,734,965.36
1-2-4-5-0-5511-000-00-0000-0(EQUIPO DE DEFENSA Y DE S	#####	535,920.00	0.00	763,122.13
1-2-4-5-0-5511-002-00-0000-0(EJERCICIO 2011	#####	0.00	0.00	215,370.13
1-2-4-5-0-5511-002-01-0000-0(EQUIPO DE DEFENSA Y SEG	#####	0.00	0.00	215,370.13
1-2-4-5-0-5511-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	11,832.00
1-2-4-5-0-5511-014-01-0000-0(EQUIPO DE DEFENSA Y DE S	#####	0.00	0.00	11,832.00
1-2-4-5-0-5511-016-00-0000-0(EJERCICIO 2025	0.00	535,920.00	0.00	535,920.00
1-2-4-5-0-5511-016-01-0000-0(EQUIPO DE DEFENSA Y SEG	0.00	535,920.00	0.00	535,920.00
1-2-4-5-1-0000-000-00-0000-0(EQUIPO DE DEFENSA Y SEG	#####	0.00	#####	4,971,843.23
1-2-4-5-1-5511-000-00-0000-0(EQUIPO DE DEFENSA Y SEG	#####	0.00	#####	4,971,843.23

1-2-4-5-1-5511-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	107,000.00
1-2-4-5-1-5511-001-01-0000-0(EQUIPO DE DEFENSA Y SEG	#####	0.00	0.00	107,000.00
1-2-4-5-1-5511-004-00-0000-0(EJERCICIO 2013	#####	0.00	0.00	1,475,285.44
1-2-4-5-1-5511-004-01-0000-0(EQUIPO DE DEFENSA Y SEG	#####	0.00	0.00	1,475,285.44
1-2-4-5-1-5511-005-00-0000-0(EQUIPO DE DEFENSA Y SEC	#####	0.00	0.00	461,360.80
1-2-4-5-1-5511-005-01-0000-0(EQUIPO DE DEFENSA Y SEC	#####	0.00	0.00	461,360.80
1-2-4-5-1-5511-007-00-0000-0(EJERCICIO 2016	#####	0.00	#####	1,044,679.99
1-2-4-5-1-5511-007-01-0000-0(EQUIPO DE DEFENSA Y SEG	#####	0.00	#####	1,044,679.99
1-2-4-5-1-5511-010-00-0000-0(EJERCICIO 2019	#####	0.00	0.00	1,240,272.00
1-2-4-5-1-5511-010-01-0000-0(EQUIPO DE DEFENSA Y SEG	#####	0.00	0.00	1,240,272.00
1-2-4-5-1-5511-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	643,220.00
1-2-4-5-1-5511-011-01-0000-0(EQUIPO DE DEFENSA Y SEG	#####	0.00	0.00	643,220.00
1-2-4-5-1-5511-013-00-0000-0(EJERCICIO 2022	9.00	0.00	0.00	9.00
1-2-4-5-1-5511-013-02-0000-0(EQUIPO DE DEFENSA Y SEG	9.00	0.00	0.00	9.00
1-2-4-5-1-5511-014-00-0000-0(EJERCICIO 2023	16.00	0.00	0.00	16.00
1-2-4-5-1-5511-014-02-0000-0(EQUIPO DE DEFENSA Y SEG	16.00	0.00	0.00	16.00
1-2-4-6-0-0000-000-00-0000-0(MAQ. OTROS EQPOS. Y HER	#####	136,214.97	#####	25,169,815.53
1-2-4-6-3-0000-000-00-0000-0(MAQUINARIA Y EQUIPO DE C	#####	0.00	0.00	15,636,596.00
1-2-4-6-3-5631-000-00-0000-0(MAQUINARIA Y EQUIPO DE C	#####	0.00	0.00	15,636,596.00
1-2-4-6-3-5631-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	350,000.00
1-2-4-6-3-5631-001-01-0000-0(MAQUINARIA Y EQUIPO DE C	#####	0.00	0.00	350,000.00
1-2-4-6-3-5631-005-00-0000-0(EJERCICIO 2014	#####	0.00	0.00	5,673,096.00
1-2-4-6-3-5631-005-01-0000-0(MAQUINARIA Y EQUIPO DE C	#####	0.00	0.00	5,673,096.00
1-2-4-6-3-5631-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	9,613,500.00
1-2-4-6-3-5631-014-01-0000-0(MAQUINARIA Y EQUIPO DE C	#####	0.00	0.00	9,613,500.00
1-2-4-6-4-0000-000-00-0000-0(SISTEMAS DE AIRE ACONDIC	#####	0.00	0.00	157,218.02
1-2-4-6-4-5641-000-00-0000-0(SISTEMAS DE AIRE ACONDIC	#####	0.00	0.00	157,218.02
1-2-4-6-4-5641-001-00-0000-0(EJERCICIO 2010 Y ANTERIO	#####	0.00	0.00	4,000.00
1-2-4-6-4-5641-001-01-0000-0(SISTEMAS DE AIRE ACONDIC	#####	0.00	0.00	4,000.00
1-2-4-6-4-5641-004-00-0000-0(EJERCICIO 2013	#####	0.00	0.00	13,000.00
1-2-4-6-4-5641-004-01-0000-0(SISTEMA DE AIRE ACONDICI	#####	0.00	0.00	13,000.00
1-2-4-6-4-5641-006-00-0000-0(EJERCICIO 2015	#####	0.00	0.00	10,230.01
1-2-4-6-4-5641-006-01-0000-0(SISTEMA DE AIRE ACONDICI	#####	0.00	0.00	10,230.01
1-2-4-6-4-5641-010-00-0000-0(EJERCICIO 2019	#####	0.00	0.00	23,990.00
1-2-4-6-4-5641-010-01-0000-0(SISTEMA DE AIRE ACONDICI	#####	0.00	0.00	23,990.00
1-2-4-6-4-5641-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	85,573.01
1-2-4-6-4-5641-011-01-0000-0(SISTEMA DE AIRE ACONDICI	#####	0.00	0.00	85,573.01
1-2-4-6-4-5641-015-00-0000-0(EJERCICIO 2024	#####	0.00	0.00	20,425.00
1-2-4-6-4-5641-015-01-0000-0(SISTEMA DE AIRE ACONDICI	#####	0.00	0.00	20,425.00
1-2-4-6-5-0000-000-00-0000-0(EQUIPO DE COMUNICACION	#####	0.00	#####	3,584,350.16
1-2-4-6-5-5651-000-00-0000-0(EQUIPO DE COMUNICACION	#####	0.00	#####	3,584,350.16
1-2-4-6-5-5651-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	#####	595,000.00
1-2-4-6-5-5651-001-01-0000-0(EQUIPOS DE COMUNICACIO	#####	0.00	#####	595,000.00
1-2-4-6-5-5651-002-00-0000-0(EJERCICIO 2011	#####	0.00	0.00	594,144.00
1-2-4-6-5-5651-002-01-0000-0(EQUIPOS DE COMUNICACIO	#####	0.00	0.00	594,144.00
1-2-4-6-5-5651-003-00-0000-0(EJERCICION 2012	#####	0.00	0.00	18,514.95
1-2-4-6-5-5651-003-01-0000-0(EQUIPOS DE COMUNICACIO	#####	0.00	0.00	18,514.95
1-2-4-6-5-5651-004-00-0000-0(EJERCICIO 2013	#####	0.00	#####	35,616.23
1-2-4-6-5-5651-004-01-0000-0(EQUIPOS DE COMUNICACIO	#####	0.00	#####	35,616.23
1-2-4-6-5-5651-005-00-0000-0(EJERCICIO 2014	#####	0.00	0.00	57,022.85
1-2-4-6-5-5651-005-01-0000-0(EQUIPOS DE COMUNICACIO	#####	0.00	0.00	57,022.85
1-2-4-6-5-5651-008-00-0000-0(EJERCICIO 2017	#####	0.00	#####	1,589,966.64
1-2-4-6-5-5651-008-01-0000-0(EQUIPO DE COMUNICACION	#####	0.00	#####	1,589,966.64
1-2-4-6-5-5651-010-00-0000-0(EJERCICIO 2019	#####	0.00	#####	104,400.04
1-2-4-6-5-5651-010-01-0000-0(EQUIPO DE COMUNICACION	#####	0.00	#####	104,400.04
1-2-4-6-5-5651-011-00-0000-0(EJERCICIO 2020	#####	0.00	0.00	483,440.00
1-2-4-6-5-5651-011-01-0000-0(EQUIPO DE COMUNICACION	#####	0.00	0.00	483,440.00
1-2-4-6-5-5651-012-00-0000-0(EQUIPO DE COMUNICACION	#####	0.00	0.00	49,000.00
1-2-4-6-5-5651-012-01-0000-0(EQUIPO DE COMUNICACION	#####	0.00	0.00	49,000.00
1-2-4-6-5-5651-013-00-0000-0(EJERCICIO 2022	13.00	0.00	0.00	13.00
1-2-4-6-5-5651-013-02-0000-0(EQUIPO DE COMUNCIACION	13.00	0.00	0.00	13.00
1-2-4-6-5-5651-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	57,232.45
1-2-4-6-5-5651-014-01-0000-0(EQUIPO DE COMUNICACION	#####	0.00	0.00	57,226.45

1-2-4-6-5-5651-014-02-0000-0(EQUIPO DE COMUNICACION	6.00	0.00	0.00	6.00
1-2-4-6-6-0000-000-00-0000-0(EQUIPOS DE GENERACION E	#####	0.00	0.00	1,736,932.81
1-2-4-6-6-5661-000-00-0000-0(EQUIPOS DE GENERACION E	#####	0.00	0.00	1,736,932.81
1-2-4-6-6-5661-003-00-0000-0(EJERCICIO 2012	#####	0.00	0.00	155,678.65
1-2-4-6-6-5661-003-01-0000-0(EQUIPOS DE GENERACION E	#####	0.00	0.00	155,678.65
1-2-4-6-6-5661-004-00-0000-0(EJERCICIO 2013	#####	0.00	0.00	240,015.47
1-2-4-6-6-5661-004-01-0000-0(EQUIPOS DE GENERACION E	#####	0.00	0.00	240,015.47
1-2-4-6-6-5661-012-00-0000-0(EJERCICIO 2021	#####	0.00	0.00	1,341,238.69
1-2-4-6-6-5661-012-01-0000-0(EQUIPOS DE GENERACION	#####	0.00	0.00	1,341,238.69
1-2-4-6-7-0000-000-00-0000-0(HERRAMIENTAS Y MAQUINA	#####	51,387.48	0.00	1,780,436.03
1-2-4-6-7-5671-000-00-0000-0(HERRAMIENTAS Y MAQUINA	#####	51,387.48	0.00	1,780,436.03
1-2-4-6-7-5671-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	105,300.00
1-2-4-6-7-5671-001-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	105,300.00
1-2-4-6-7-5671-002-00-0000-0(EJERCICIO 2011	#####	0.00	0.00	20,000.00
1-2-4-6-7-5671-002-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	20,000.00
1-2-4-6-7-5671-003-00-0000-0(EJERICIO 2012	#####	0.00	0.00	5,600.01
1-2-4-6-7-5671-003-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	5,600.01
1-2-4-6-7-5671-004-00-0000-0(EJERCICIO 2013	#####	0.00	0.00	532,850.00
1-2-4-6-7-5671-004-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	532,850.00
1-2-4-6-7-5671-005-00-0000-0(EJERCICIO 2014	#####	0.00	0.00	31,633.47
1-2-4-6-7-5671-005-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	31,633.47
1-2-4-6-7-5671-006-00-0000-0(EJERCICIO 2015	#####	0.00	0.00	28,043.79
1-2-4-6-7-5671-006-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	28,043.79
1-2-4-6-7-5671-007-00-0000-0(EJERCICIO 2016	#####	0.00	0.00	53,323.66
1-2-4-6-7-5671-007-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	53,323.66
1-2-4-6-7-5671-008-00-0000-0	2017 #####	0.00	0.00	8,588.68
1-2-4-6-7-5671-008-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	8,588.68
1-2-4-6-7-5671-010-00-0000-0	2019 #####	0.00	0.00	451,566.76
1-2-4-6-7-5671-010-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	451,566.76
1-2-4-6-7-5671-011-00-0000-0	2020 #####	0.00	0.00	180,768.99
1-2-4-6-7-5671-011-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	180,768.99
1-2-4-6-7-5671-012-00-0000-0	2021 #####	0.00	0.00	8,800.00
1-2-4-6-7-5671-012-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	8,800.00
1-2-4-6-7-5671-013-00-0000-0	2022 #####	0.00	0.00	9,860.00
1-2-4-6-7-5671-013-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	9,860.00
1-2-4-6-7-5671-014-00-0000-0	2023 #####	0.00	0.00	190,400.09
1-2-4-6-7-5671-014-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	190,400.09
1-2-4-6-7-5671-015-00-0000-0	2024 #####	0.00	0.00	102,313.10
1-2-4-6-7-5671-015-01-0000-0(HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	102,313.10
1-2-4-6-7-5671-016-00-0000-0	2025 0.00	51,387.48	0.00	51,387.48
1-2-4-6-7-5671-016-01-0000-0(HERRAMIENTAS Y MAQUINA	0.00	51,387.48	0.00	51,387.48
1-2-4-6-9-0000-000-00-0000-0(OTROS EQUIPOS	#####	84,827.49	0.00	2,274,282.51
1-2-4-6-9-5691-000-00-0000-0(OTROS EQUIPOS	#####	84,827.49	0.00	2,274,282.51
1-2-4-6-9-5691-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	#####	0.00	0.00	273,500.00
1-2-4-6-9-5691-001-01-0000-0(OTROS EQUIPOS	#####	0.00	0.00	273,500.00
1-2-4-6-9-5691-004-00-0000-0(EJERCICIO 2013	#####	0.00	0.00	6,242.40
1-2-4-6-9-5691-004-01-0000-0(OTROS EQUIPOS	#####	0.00	0.00	6,242.40
1-2-4-6-9-5691-005-00-0000-0(EJERCICIO 2014	#####	0.00	0.00	148,160.01
1-2-4-6-9-5691-005-01-0000-0(OTROS EQUIPOS	#####	0.00	0.00	148,160.01
1-2-4-6-9-5691-007-00-0000-0(EJERCICIO 2016	#####	0.00	0.00	29,081.20
1-2-4-6-9-5691-007-01-0000-0(OTROS EQUIPOS	#####	0.00	0.00	29,081.20
1-2-4-6-9-5691-013-00-0000-0(EJERCICIO 2022	1.00	0.00	0.00	1.00
1-2-4-6-9-5691-013-02-0000-0(OTROS EQUIPOS	1.00	0.00	0.00	1.00
1-2-4-6-9-5691-014-00-0000-0(EJERCICIO 2023	#####	0.00	0.00	1,712,240.01
1-2-4-6-9-5691-014-01-0000-0(OTROS EQUIPOS	#####	0.00	0.00	1,712,240.01
1-2-4-6-9-5691-015-00-0000-0(EJERCICIO 2024	#####	0.00	0.00	20,230.40
1-2-4-6-9-5691-015-01-0000-0(OTROS EQUIPOS	#####	0.00	0.00	20,230.40
1-2-4-6-9-5691-016-00-0000-0(EJERCICIO 2025	0.00	84,827.49	0.00	84,827.49
1-2-4-6-9-5691-016-01-0000-0(OTROS EQUIPOS	0.00	84,827.49	0.00	84,827.49
1-2-5-0-0-0000-000-00-0000-0(ACTIVOS INTANGIBLES	#####	0.00	#####	1,091,916.98
1-2-5-1-0-0000-000-00-0000-0(SOFTWARE	#####	0.00	0.00	53,985.70
1-2-5-1-0-5911-000-00-0000-0(SOFTWARE	#####	0.00	0.00	53,985.70
1-2-5-1-0-5911-007-00-0000-0(EJERCICIO 2016	#####	0.00	0.00	53,985.70

1-2-5-1-0-5911-007-01-0000-0( SOFTWARE	#####	0.00	0.00	53,985.70
1-2-5-4-0-0000-000-00-0000-0( LICENCIAS	#####	0.00	#####	1,037,931.28
1-2-5-4-1-0000-000-00-0000-0( LICENCIAS INFORMATICAS E	#####	0.00	#####	1,037,931.28
1-2-5-4-1-5971-000-00-0000-0( LICENCIAS INFORMATICAS E	#####	0.00	#####	1,037,931.28
1-2-5-4-1-5971-002-00-0000-0( EJERCICIO 2011	#####	0.00	0.00	600,000.00
1-2-5-4-1-5971-002-01-0000-0( LICENCIAS INFORMATICAS E	#####	0.00	0.00	600,000.00
1-2-5-4-1-5971-004-00-0000-0( EJERCICIO 2013	#####	0.00	0.00	14,451.28
1-2-5-4-1-5971-004-01-0000-0( LICENCIAS INFORMATICAS E	#####	0.00	0.00	14,451.28
1-2-5-4-1-5971-005-00-0000-0( EJERCICIO 2014	#####	0.00	0.00	248,000.00
1-2-5-4-1-5971-005-01-0000-0( LICENCIAS INFORMATICAS E	#####	0.00	0.00	248,000.00
1-2-5-4-1-5971-007-00-0000-0( EJERCICIO 2016	#####	0.00	#####	0.00
1-2-5-4-1-5971-007-01-0000-0( LICENCIAS INFORMATICAS E	#####	0.00	#####	0.00
1-2-5-4-1-5971-010-00-0000-0( EJERCICIO 2019	#####	0.00	0.00	90,480.00
1-2-5-4-1-5971-010-01-0000-0( LICENCIAS INFORMATICAS E	#####	0.00	0.00	90,480.00
1-2-5-4-1-5971-015-00-0000-0( EJERCICIO 2024	#####	0.00	0.00	85,000.00
1-2-5-4-1-5971-015-01-0000-0( LICENCIAS INFORMATICAS E	#####	0.00	0.00	85,000.00
1-2-6-0-0-0000-000-00-0000-0( DEPREC. DET. Y AMORT. AC	#####	3,773,804.48	0.00	-114,448,030.45
1-2-6-1-0-0000-000-00-0000-0( DEPREC. ACUM. DE INMUEB	#####	0.00	0.00	-53,533,976.93
1-2-6-1-0-5831-000-00-0000-0( EDIFICIOS E INSTALACIONE	#####	0.00	0.00	-53,533,976.93
1-2-6-3-0-0000-000-00-0000-0( DEPREC. ACUM. DE BIENES	#####	3,773,804.48	0.00	-60,914,053.52
1-2-6-3-0-5111-000-00-0000-0( MUEBLES DE OFICINA Y EST	#####	77,134.99	0.00	-1,415,852.71
1-2-6-3-0-5151-000-00-0000-0( COMPUTADORAS Y EQUIPO	#####	271,793.98	0.00	-8,336,380.82
1-2-6-3-0-5191-000-00-0000-0( OTROS MOBILIARIOS Y EQU	#####	43,865.25	0.00	-139,567.55
1-2-6-3-0-5211-000-00-0000-0( EQUIPO DE AUDIO Y DE VIDI	#####	7,599.00	0.00	-603,730.74
1-2-6-3-0-5221-000-00-0000-0( APARATOS DEPORTIVOS	#####	0.00	0.00	-237,854.33
1-2-6-3-0-5231-000-00-0000-0( CAMARAS FOTOGRAFICAS Y	#####	0.00	0.00	-837,948.53
1-2-6-3-0-5311-000-00-0000-0( EQUIPO PARA USO MEDICO,	#####	0.00	0.00	-1,918,789.83
1-2-6-3-0-5411-000-00-0000-0( AUTOMOVILES Y CAMIONES	#####	538,549.33	0.00	-36,762,018.39
1-2-6-3-0-5511-000-00-0000-0( EQUIPO DE DEFENSA Y DE E	#####	2,551,649.72	0.00	-4,548,899.88
1-2-6-3-0-5651-000-00-0000-0( EQUIPO DE COMUNICACION	#####	283,212.21	0.00	-2,358,581.39
1-2-6-3-0-5662-000-00-0000-0( APARATOS ELECTRICOS DE	#####	0.00	0.00	-97,810.99
1-2-6-3-0-5671-000-00-0000-0( HERRAMIENTAS Y MAQUINA	#####	0.00	0.00	-211,169.57
1-2-6-3-0-5691-000-00-0000-0( OTROS EQUIPOS	#####	0.00	0.00	-3,445,448.79
1-2-7-0-0-0000-000-00-0000-0( ACTIVOS DIFERIDOS	#####	0.00	0.00	6,819,447.41
1-2-7-1-0-0000-000-00-0000-0( ESTUDIOS, FORMULACION Y	#####	0.00	0.00	6,819,447.41
1-2-7-1-0-6311-000-00-0000-0( ESTUDIOS E INVESTIGACION	#####	0.00	0.00	6,819,447.41
2-0-0-0-0-0000-000-00-0000-0( PASIVO	#####	135,295,597.32	#####	36,096,506.22
2-1-0-0-0-0000-000-00-0000-0( PASIVO CIRCULANTE	#####	135,295,597.32	#####	36,096,506.22
2-1-1-0-0-0000-000-00-0000-0( CUENTAS POR PAGAR A COI	#####	135,295,597.32	#####	36,096,506.22
2-1-1-2-0-0000-000-00-0000-0( PROVEEDORES POR PAGAR	#####	78,135,072.17	#####	2,590,880.28
2-1-1-2-0-0002-000-00-0000-0( RECOLECCION Y DISPOSICIO	0.00	15,891,233.73	#####	0.00
2-1-1-2-0-0005-000-00-0000-0( OCTAVIO CRUZ PALMERIN	#####	95,176.24	#####	0.00
2-1-1-2-0-0009-000-00-0000-0( TELEFONOS DE MEXICO, S./	0.00	442,836.14	#####	0.00
2-1-1-2-0-0011-000-00-0000-0( MONICA YANIT MENDOZA C	0.00	1,600.00	#####	0.00
2-1-1-2-0-0012-000-00-0000-0( JORGE ARROYO BOLAÑ	#####	138,689.60	#####	0.00
2-1-1-2-0-0016-000-00-0000-0( ROSA EVELIA PANTOJA MAC	590.00	0.00	0.00	590.00
2-1-1-2-0-0023-000-00-0000-0( NUEVA WALMART DE MEXIC	0.00	28,647.09	#####	0.00
2-1-1-2-0-0026-000-00-0000-0( COMISION FEDERAL DE ELE	#####	450,655.46	#####	6,118.26
2-1-1-2-0-0028-000-00-0000-0( ARMANDO HUITRON MIRAN	#####	39,676.76	#####	522.00
2-1-1-2-0-0035-000-00-0000-0( ANDRES OTILIO SAUCEDO R	#####	350,665.00	#####	0.00
2-1-1-2-0-0036-000-00-0000-0( JOSE RAFAEL TAPIA CHAVE	#####	90,654.00	#####	0.00
2-1-1-2-0-0037-000-00-0000-0( MA. GUADALUPE CERVANTE	0.00	6,372.09	#####	0.00
2-1-1-2-0-0044-000-00-0000-0( J. GUADALUPE MARTINEZ M	0.00	2,552.00	#####	0.00
2-1-1-2-0-0050-000-00-0000-0( FIDEL SIERRA PEREZ	0.00	42,554.67	#####	0.00
2-1-1-2-0-0051-000-00-0000-0( PANTEON JARDINES DE ACA	#####	142,551.47	#####	5,000.00
2-1-1-2-0-0054-000-00-0000-0( ARGEL VÃ	#####	0.00	0.00	699,578.05
2-1-1-2-0-0059-000-00-0000-0( MARTIN GUERRERO JUAREZ	#####	10,739.98	#####	0.00
2-1-1-2-0-0062-000-00-0000-0( MARCO ANTONIO ESTRADA	#####	5,500.00	0.00	0.00
2-1-1-2-0-0066-000-00-0000-0( MA. ASCENCION TENORIO C	0.00	2,515.00	#####	0.00
2-1-1-2-0-0070-000-00-0000-0( CORPORACION PARAMEDIC	#####	0.00	0.00	7,828.00
2-1-1-2-0-0072-000-00-0000-0( MA. BETSABE GUDIÃ	0.00	2,378.00	#####	0.00
2-1-1-2-0-0074-000-00-0000-0( SINERGIA DE INTEGRACION	800.00	0.00	0.00	800.00
2-1-1-2-0-0075-000-00-0000-0( MIGUEL ANGEL MONTOYA H	0.00	238,894.79	#####	0.00

2-1-1-2-0-0078-000-00-0000-0(ARTEMIO DOMINGUEZ ORTI) #####	10,000.00 #####	1,350.00
2-1-1-2-0-0086-000-00-0000-0( JUNTA MUNICIPAL DE AGUA) #####	59,637.00 #####	1,223.00
2-1-1-2-0-0121-000-00-0000-0( JOSE JUAN VELAZQUEZ RO) 0.00	403,800.00 #####	0.00
2-1-1-2-0-0124-000-00-0000-0( PANIFICADORA TIO SAM, S.A) #####	6,068.00 #####	1,944.00
2-1-1-2-0-0136-000-00-0000-0( GERARDO GUILLERMO RIOS) 110.00	7,210.00 #####	110.00
2-1-1-2-0-0143-000-00-0000-0( JOSE ALFREDO MUÑOZ) #####	252,685.12 #####	0.00
2-1-1-2-0-0155-000-00-0000-0( RECONSTRUCCIONES Y PAF) #####	0.00 0.00	1,630.00
2-1-1-2-0-0162-000-00-0000-0( MARINA PIZANO BATISTA) 0.00	5,200,000.00 #####	0.00
2-1-1-2-0-0171-000-00-0000-0( ERIK EMMANUEL PEREZ AGI) #####	56,935.75 #####	3,000.00
2-1-1-2-0-0173-000-00-0000-0( CASETAS) 0.00	17,041.00 #####	0.00
2-1-1-2-0-0177-000-00-0000-0( TIENDAS SORIANA) 0.00	11,878.06 #####	0.00
2-1-1-2-0-0198-000-00-0000-0( MIGUEL ANGEL OLMEDO HE) #####	0.00 0.00	5,285.01
2-1-1-2-0-0207-000-00-0000-0( JORGE ALBERTO GONZALEZ) 0.00	315.00 #####	0.00
2-1-1-2-0-0224-000-00-0000-0( LUIS GERARDO LOPEZ RODR) 0.00	53,534.49 #####	0.00
2-1-1-2-0-0229-000-00-0000-0( JOSE LUIS HERNANDEZ MU) #####	208,060.00 #####	93,000.00
2-1-1-2-0-0239-000-00-0000-0( GRUPO PINTURERO DE ACA) #####	0.00 0.00	4,773.50
2-1-1-2-0-0240-000-00-0000-0( REYNALDA VILLAGOMEZ HU) #####	50,173.75 #####	0.00
2-1-1-2-0-0244-000-00-0000-0( CRUZ ROJA MEXICANA) #####	91,500.00 #####	0.00
2-1-1-2-0-0269-000-00-0000-0( CEMENTOS CRUZ AZUL DE) #####	0.00 0.00	6,000.00
2-1-1-2-0-0278-000-00-0000-0( SERVI SOCIAL DE ACAMBAR) #####	405,072.00 #####	0.00
2-1-1-2-0-0287-000-00-0000-0( J. GUADALUPE LEOPOLDO C) 0.00	1,950.00 #####	0.00
2-1-1-2-0-0292-000-00-0000-0( VIMARSA SA DE CV) #####	0.00 0.00	2,150.00
2-1-1-2-0-0295-000-00-0000-0( GAS IMPERIAL, S.A. DE C.V.) #####	69,754.09 #####	0.00
2-1-1-2-0-0297-000-00-0000-0( COSTCO DE MEXICO, S.A. DI) 0.00	2,370.05 #####	0.00
2-1-1-2-0-0304-000-00-0000-0( INMOBILIARIA MESON DEL P) #####	5,773.00 #####	0.00
2-1-1-2-0-0307-000-00-0000-0( RECIBO DE EGRESOS) #####	23,764.36 #####	-477.49
2-1-1-2-0-0308-000-00-0000-0( RAMON AGUILERA ARREGUI) 157.76	5,869.60 #####	0.00
2-1-1-2-0-0320-000-00-0000-0( OFFICE DEPOT DE MEXICO) 0.00	4,689.00 #####	0.00
2-1-1-2-0-0335-000-00-0000-0( MA. GUADALUPE PIÑA M) #####	28,205.54 0.00	0.00
2-1-1-2-0-0344-000-00-0000-0( AGUSTIN BARRERA RODRIG) 0.00	5,354.00 #####	0.00
2-1-1-2-0-0346-000-00-0000-0( MA. ROSA RIVERA GARCIA) 0.00	2,235.00 #####	0.00
2-1-1-2-0-0347-000-00-0000-0( OPERADORA VIPS) 0.00	831.00 #####	0.00
2-1-1-2-0-0349-000-00-0000-0( MA. MERCEDES ROCHA CAL) 0.00	4,990.00 #####	0.00
2-1-1-2-0-0350-000-00-0000-0( INSTITUTO DE SEGURIDAD S) #####	553,756.91 #####	544.86
2-1-1-2-0-0352-000-00-0000-0( DISTRIBUIDORA VOLKSWAG) 0.00	1,877.02 #####	0.00
2-1-1-2-0-0354-000-00-0000-0( OPERADORA DE FRANQUICI) 0.00	1,666.00 #####	0.00
2-1-1-2-0-0389-000-00-0000-0( FARMACIA GUADALAJARA S) 0.00	15,296.40 #####	0.00
2-1-1-2-0-0398-000-00-0000-0( GOBIERNO DEL ESTADO DE) 789.00	24,255.00 #####	789.00
2-1-1-2-0-0399-000-00-0000-0( ISMAEL VELAZQUEZ CHAVE) 0.00	87,844.48 #####	0.00
2-1-1-2-0-0410-000-00-0000-0( JOSE GERARDO CHAVEZ SIL) 0.00	638.00 #####	0.00
2-1-1-2-0-0431-000-00-0000-0( COMERCIALIZADORA FARM) 0.00	62,269.47 #####	0.00
2-1-1-2-0-0445-000-00-0000-0( BOLETOS CAMION) #####	0.00 0.00	4,854.00
2-1-1-2-0-0447-000-00-0000-0( SERVICIO CASETA EL DORA) 0.00	1,819.60 #####	0.00
2-1-1-2-0-0456-000-00-0000-0( GUSTAVO PARAMO FIGUER) #####	5,806.99 #####	3,088.98
2-1-1-2-0-0478-000-00-0000-0( NORA HILDA MORENO ALFAI) 0.00	618.00 #####	0.00
2-1-1-2-0-0481-000-00-0000-0( VICTOR ALFONSO FRAGOSC) 0.00	3,000.00 #####	0.00
2-1-1-2-0-0489-000-00-0000-0( JOSE PEDRO CEPEDA RAMII) 0.00	5,250.00 #####	0.00
2-1-1-2-0-0497-000-00-0000-0( CADENA COMERCIAL OXXO) 0.00	466.89 #####	0.00
2-1-1-2-0-0504-000-00-0000-0( ALMUERZOS DOÑA A CHIL) 0.00	580.00 #####	0.00
2-1-1-2-0-0540-000-00-0000-0( AUTOZONE DE MEXICO, S. D) 0.00	662.50 #####	0.00
2-1-1-2-0-0545-000-00-0000-0( ABRAHAM PASAPERA CERV) 0.00	867,665.00 #####	10,500.00
2-1-1-2-0-0585-000-00-0000-0( HOME DEPOT MEXICO S. DE) 0.00	2,784.00 #####	0.00
2-1-1-2-0-0587-000-00-0000-0( MOSELLE MEJIA MILLS) #####	0.00 0.00	4,000.50
2-1-1-2-0-0592-000-00-0000-0( AUTO SERVICIO MIR-SOT, S.) #####	0.00 0.00	153,648.87
2-1-1-2-0-0614-000-00-0000-0( COPPEL S.A. DE C.V.) 0.00	5,394.00 #####	0.00
2-1-1-2-0-0650-000-00-0000-0( SEGUROS EL POTOSI SA) 0.00	145,816.64 #####	0.00
2-1-1-2-0-0652-000-00-0000-0( ARNULFO ANTONIO VILLANL) 0.00	52,939.65 #####	0.00
2-1-1-2-0-0662-000-00-0000-0( JUAN MANUEL HERRERA CR) #####	74,703.99 #####	0.00
2-1-1-2-0-0669-000-00-0000-0( NUEVA PANIFICADORA EL TI) 0.00	8,233.00 #####	0.00
2-1-1-2-0-0686-000-00-0000-0( MARTIN DOMINGUEZ LOPEZ) 0.00	4,799.23 #####	0.00
2-1-1-2-0-0694-000-00-0000-0( OSCAR IVAN HERDANDEZ OI) #####	0.00 0.00	15,808.00
2-1-1-2-0-0698-000-00-0000-0( HOTEL REAL MISION ACAMB) 0.00	1,300.00 #####	0.00
2-1-1-2-0-0699-000-00-0000-0( JUAN FRANCISCO MIRANDA) 966.18	2,209.00 #####	352.18

2-1-1-2-0-0717-000-00-0000-0( GERARDO JAVIER LARRONC #####	1,011,454.46 #####		0.03
2-1-1-2-0-0718-000-00-0000-0( ELEKTRA DEL MILENIO SA D 999.00	0.00 0.00		999.00
2-1-1-2-0-0727-000-00-0000-0( SEGUROS EL POTOSI S.A. #####	30,700.17 0.00		0.00
2-1-1-2-0-0735-000-00-0000-0( CUERPO DE RESCATE S.O.S #####	123,740.00 #####		0.00
2-1-1-2-0-0741-000-00-0000-0( GAS DEL LAGO 0.00	2,448.30 #####		0.00
2-1-1-2-0-0748-000-00-0000-0( NUEVA WAL MART DE MEXIC 0.00	91,623.39 #####		0.00
2-1-1-2-0-0751-000-00-0000-0( RESTAURANTES TOKS, S.A. 0.00	1,612.00 #####		0.00
2-1-1-2-0-0755-000-00-0000-0( CLAUDIA MARTINEZ MONTO' 0.00	65,469.88 #####		0.00
2-1-1-2-0-0816-000-00-0000-0( OBRA DE MANO PARA LA IN #####	0.00 0.00		86,560.98
2-1-1-2-0-0819-000-00-0000-0( TIENDAS SUPER PRECIO S.A 0.00	907.50 #####		0.00
2-1-1-2-0-0829-000-00-0000-0( WALDOS DOLAR MART DE M 0.00	3,359.43 #####		0.00
2-1-1-2-0-0833-000-00-0000-0( MIGUEL MANDUJANO ESPIN 0.00	4,375.00 #####		0.00
2-1-1-2-0-0949-000-00-0000-0( CRUZ ROJA MEXICANA 0.00	8,000.00 #####		0.00
2-1-1-2-0-0995-000-00-0000-0( ASILO DE ANCIANOS DE ACA #####	127,500.00 #####		0.00
2-1-1-2-0-1092-000-00-0000-0( MARCO ANTONIO ARCOS M/ 0.00	17,499.99 #####		0.00
2-1-1-2-0-1131-000-00-0000-0( SUTURZA S.A. DE C.V. 0.00	10,000.00 #####		0.00
2-1-1-2-0-1161-000-00-0000-0( RECIBO 0.00	20,000.00 #####		0.00
2-1-1-2-0-1180-000-00-0000-0( SERVICIO AUTOPISTA S.A. D 0.00	1,350.13 #####		0.00
2-1-1-2-0-1190-000-00-0000-0( SEARS OPERADORAN MEXIC 0.00	1,838.00 #####		0.00
2-1-1-2-0-1197-000-00-0000-0( EL GERANIO, S.P.R. DE R.L. 0.00	80,000.00 #####		0.00
2-1-1-2-0-1203-000-00-0000-0( MARIA PIEDRA GONZALEZ 0.00	12,000.00 #####		0.00
2-1-1-2-0-1239-000-00-0000-0( RUBEN RAZO BENITEZ #####	45,655.78 #####		0.00
2-1-1-2-0-1242-000-00-0000-0( WENDY JAZMIN CALDERON 0.00	4,831.00 #####		0.00
2-1-1-2-0-1266-000-00-0000-0( ALEJANDRO IBARRA TRUJILI 0.00	3,599.99 #####		0.00
2-1-1-2-0-1267-000-00-0000-0( CESAR LARRONDO DIAZ 0.00	370,620.00 #####		0.00
2-1-1-2-0-1307-000-00-0000-0( OMAR JUAREZ MANCERA 0.00	5,000.00 #####		0.00
2-1-1-2-0-1308-000-00-0000-0( GRUPO DIAGNOSTICO MEDI 0.00	5,770.02 #####		0.00
2-1-1-2-0-1321-000-00-0000-0( SISTEMA AVANZADO DE BAC 919.00	0.00 0.00		919.00
2-1-1-2-0-1331-000-00-0000-0( PEDRO GUERRERO GONZAL #####	0.00 0.00		4,000.00
2-1-1-2-0-1361-000-00-0000-0( GRUPO HERRADURA OCCID #####	0.00 0.00		1,314.00
2-1-1-2-0-1389-000-00-0000-0( MARIO DANIEL CASAS GARC #####	155,165.00 #####		0.00
2-1-1-2-0-1407-000-00-0000-0( TANIA PICHARDO ROMERO 0.00	1,600.00 #####		0.00
2-1-1-2-0-1411-000-00-0000-0( JOSEFINA UGALDE MONCIS) #####	0.00 0.00		4,988.00
2-1-1-2-0-1416-000-00-0000-0( CORPORACION PAMEDIC S./ #####	0.00 0.00		8,932.00
2-1-1-2-0-1423-000-00-0000-0( CENTRO UNION DE DIAGNO# #####	0.00 0.00		4,000.00
2-1-1-2-0-1444-000-00-0000-0( DELEGADOS #####	0.00 0.00		9,733.00
2-1-1-2-0-1449-000-00-0000-0( JUAN CARLOS SIERRA PERE #####	64,869.29 0.00		0.00
2-1-1-2-0-1455-000-00-0000-0( BANCO MERCANTIL DEL NOI 724.00	0.00 0.00		724.00
2-1-1-2-0-1480-000-00-0000-0( GRACIELA IRMA NAVARRETE 0.00	1,712.00 #####		0.00
2-1-1-2-0-1488-000-00-0000-0( JOSE GUILLERMO DE ALBA I 0.00	380,168.64 #####		0.00
2-1-1-2-0-1530-000-00-0000-0( MA. LETICIA FRANCO CALDE 0.00	20,000.00 #####		0.00
2-1-1-2-0-1537-000-00-0000-0( ADRIAN VELAZQUEZ MARQU 0.00	5,799.99 #####		0.00
2-1-1-2-0-1539-000-00-0000-0( NOE CARRILLO MARTINEZ 0.00	8,372.00 #####		0.00
2-1-1-2-0-1540-000-00-0000-0( ERIKA MORA OVIEDO #####	0.00 0.00		6,000.00
2-1-1-2-0-1544-000-00-0000-0( BONIFACIO SERRANO RAMIF 0.00	440.00 #####		0.00
2-1-1-2-0-1552-000-00-0000-0( CARLOS BALLINA ESCARTIN 0.00	4,144.73 #####		0.00
2-1-1-2-0-1649-000-00-0000-0( ERNESTO VIEYRA PEÑ'A #####	3,480.00 0.00		0.00
2-1-1-2-0-1661-000-00-0000-0( COLEGIO DE ESTUDIOS CIE# #####	0.00 0.00		2,176.20
2-1-1-2-0-1697-000-00-0000-0( ARTURO RAFAEL GALVAN M #####	0.00 0.00		4,996.00
2-1-1-2-0-1710-000-00-0000-0( ABOGADOS EN DEFENSA FI# #####	0.00 0.00		1,055,039.72
2-1-1-2-0-1753-000-00-0000-0( SAN JOSE PROVEEDOR AGF #####	443,437.50 0.00		0.00
2-1-1-2-0-1775-000-00-0000-0( INSTITUTO NACIONAL DE CII #####	0.00 0.00		5,000.00
2-1-1-2-0-1824-000-00-0000-0( COMERCIALIZADORA FREYM 0.00	49,721.66 #####		0.00
2-1-1-2-0-1829-000-00-0000-0( ALEJANDRO CLEMENTE ESC #####	0.00 0.00		50,000.00
2-1-1-2-0-1854-000-00-0000-0( ACF PIZZA SA DE CV 0.00	984.00 #####		0.00
2-1-1-2-0-1861-000-00-0000-0( PANIFICADORA SUPER PAN, 0.00	6,377.00 #####		0.00
2-1-1-2-0-1862-000-00-0000-0( DISTRIBUIDORA DE ALIMENT 0.00	755.00 #####		0.00
2-1-1-2-0-1939-000-00-0000-0( JUAN GABRIEL RODRIGUEZ 0.00	2,178.75 #####		0.00
2-1-1-2-0-1947-000-00-0000-0( GRUPO RESTAURANTERO D 0.00	1,688.00 #####		0.00
2-1-1-2-0-1981-000-00-0000-0( FRANCISCO JAVIER BRIONE 0.00	25,000.00 #####		0.00
2-1-1-2-0-2016-000-00-0000-0( OPERADORA DE HOSPITALE 0.00	8,000.00 #####		0.00
2-1-1-2-0-2017-000-00-0000-0( JOSE ROGELIO GARCIA MAC 0.00	13,651.65 #####		0.00
2-1-1-2-0-2057-000-00-0000-0( ENRIQUE ROBLES DOMINGU #####	71,660.00 #####		0.00

2-1-1-2-0-2104-000-00-0000-0(LGC RESTAURANT GROUP S	0.00	4,312.00	#####	0.00	
2-1-1-2-0-2172-000-00-0000-0(OPERADORA DE FRANQUICI	963.00	0.00	0.00	963.00	
2-1-1-2-0-2180-000-00-0000-0(RED DE CARRETERAS DE O	0.00	790.00	#####	0.00	
2-1-1-2-0-2186-000-00-0000-0(INSTITUTO PREUNIVERSITAI	585.00	0.00	0.00	585.00	
2-1-1-2-0-2199-000-00-0000-0(JOSE SALVADOR LOPEZ PE	#####	0.00	0.00	3,500.00	
2-1-1-2-0-2218-000-00-0000-0(RICARDO SAUCEDO AGUILA	#####	157,640.18	#####	0.00	
2-1-1-2-0-2248-000-00-0000-0(ALFREDO MEJIA MARRON	#####	21,855.56	0.00	0.00	
2-1-1-2-0-2269-000-00-0000-0(JOSE ALBERTO GARCIA DE	0.00	19,180.00	#####	0.00	
2-1-1-2-0-2297-000-00-0000-0(MULTISERVICIOS EL TORNE	#####	6,029,302.26	#####	30,834.77	
2-1-1-2-0-2310-000-00-0000-0(AGUINALDOS	#####	0.00	0.00	23,699.67	
2-1-1-2-0-2315-000-00-0000-0(MATILDE GASCA MACIAS	0.00	715.00	#####	0.00	
2-1-1-2-0-2329-000-00-0000-0(JOSE ROGELIO PINEDA CAM	#####	7,686.96	#####	3,000.00	
2-1-1-2-0-2335-000-00-0000-0(GUILLERMO RIOS MORA	0.00	17,806.00	#####	0.00	
2-1-1-2-0-2340-000-00-0000-0(JESUS MANUEL IRIBE MELG	#####	30,160.00	#####	12,227.77	
2-1-1-2-0-2361-000-00-0000-0(JOSE LUIS AGUILAR PANIAG	0.00	485.99	#####	0.00	
2-1-1-2-0-2452-000-00-0000-0(SOLIS VARGAS MONSERRA	#####	156,964.00	#####	35,548.20	
2-1-1-2-0-2458-000-00-0000-0(LGC RESTAURANT GROUP S	720.00	0.00	0.00	720.00	
2-1-1-2-0-2466-000-00-0000-0(SILVIA PATRICIA BARAJAS G	#####	17,244.00	#####	646.00	
2-1-1-2-0-2479-000-00-0000-0(MAYOLO VELAZQUEZ RODR	301.95	276,400.00	#####	301.95	
2-1-1-2-0-2488-000-00-0000-0(ALFONSO HERRERA GARCIA	#####	0.00	0.00	13,000.00	
2-1-1-2-0-2514-000-00-0000-0(SISTEMA DIF DEL MUNICIPI	0.00	5,390,586.70	#####	0.00	
2-1-1-2-0-2526-000-00-0000-0(AUTOBUSES DE LA PIEDAD	0.00	878.00	#####	0.00	
2-1-1-2-0-2545-000-00-0000-0(RANGEL ALVARADO MA. CAF	0.00	1,050.00	#####	0.00	
2-1-1-2-0-2555-000-00-0000-0(EDITORIAL MARTINICA S.A	D	0.00	1,114.00	#####	0.00
2-1-1-2-0-2571-000-00-0000-0(CONSTRUCTORA JASMAR S	#####	3,986,852.61	#####	0.00	
2-1-1-2-0-2573-000-00-0000-0(RODRIGUEZ GONZALEZ JES	#####	240,102.49	#####	0.19	
2-1-1-2-0-2602-000-00-0000-0(OPERADORA FIDEMA SA DE	0.00	850.00	#####	0.00	
2-1-1-2-0-2606-000-00-0000-0(RESTAURANTES ADMX S DE	0.00	627.00	#####	0.00	
2-1-1-2-0-2610-000-00-0000-0(JUNIOR FOODS SA DE CV	0.00	1,730.00	#####	0.00	
2-1-1-2-0-2620-000-00-0000-0(CESAR MUÑfã€"IZ TIRADO	363.93	0.00	0.00	363.93	
2-1-1-2-0-2658-000-00-0000-0(ALVAREZ RIZO CARLOS	482.56	0.00	0.00	482.56	
2-1-1-2-0-2661-000-00-0000-0(CONSTRUCTORA JASMAR S	#####	1,176.00	0.00	0.00	
2-1-1-2-0-2687-000-00-0000-0(ROMERO ORTIZ ANA	#####	28,135.08	#####	0.00	
2-1-1-2-0-2727-000-00-0000-0(INGENIERIA Y ARQUITECTUF	#####	1,063,898.07	0.00	0.00	
2-1-1-2-0-2738-000-00-0000-0(VISEGA EXPRESS S.A. DE C	720.00	0.00	0.00	720.00	
2-1-1-2-0-2763-000-00-0000-0(ERIKA RIZO AGUADO	#####	9,801.70	#####	0.00	
2-1-1-2-0-2765-000-00-0000-0(ACABADOS FINOS TAMAYO I	#####	0.00	0.00	2,220.00	
2-1-1-2-0-2784-000-00-0000-0(MA. CARMEN CABALLERO SI	0.00	31,718.75	#####	0.00	
2-1-1-2-0-2795-000-00-0000-0(GRUPO PAMOPTIC S.A. DE C	#####	2,100.00	0.00	0.00	
2-1-1-2-0-2838-000-00-0000-0(OPERADORA DE SERVICIOS	0.00	1,275.00	#####	0.00	
2-1-1-2-0-2867-000-00-0000-0(JOSE NARVAEZ MANCERA	#####	0.00	0.00	3,000.00	
2-1-1-2-0-2892-000-00-0000-0(GERARDO VARGAS VARGAS	0.00	1,650.00	#####	0.00	
2-1-1-2-0-2927-000-00-0000-0(DURCONSA S.A. DE C.V.	0.00	16,926,140.81	#####	0.00	
2-1-1-2-0-2933-000-00-0000-0(PROYECTOS DE INTEGRACI	#####	0.00	0.00	4,997.74	
2-1-1-2-0-2936-000-00-0000-0(GARCIA ZAMORA MARTIN	#####	0.00	0.00	1,999.00	
2-1-1-2-0-2963-000-00-0000-0(CARRAZCO RODRIGUEZ OLC	#####	79,398.37	#####	0.00	
2-1-1-2-0-2978-000-00-0000-0(EDUARDO DE COSS GOMEZ	#####	0.00	0.00	1,740.00	
2-1-1-2-0-2988-000-00-0000-0(RAMIREZ MARTINEZ ARMAN	#####	0.00	0.00	4,673.75	
2-1-1-2-0-3472-000-00-0000-0(GABRIELA PEREZ MATA	#####	50,737.50	#####	0.30	
2-1-1-2-0-3531-000-00-0000-0(ANA LUISA GARCIA AVENDA	0.00	143.00	#####	0.00	
2-1-1-2-0-3537-000-00-0000-0(CENTRO DE EVALUACION Y	0.00	380,000.00	#####	0.00	
2-1-1-2-0-3553-000-00-0000-0(LUIS CARLOS MEDINA RIVEF	0.00	1,740.00	#####	0.00	
2-1-1-2-0-3560-000-00-0000-0(GRUPO CONSTRUCTOR DEL	#####	52,664.00	#####	0.00	
2-1-1-2-0-3574-000-00-0000-0(MARIO SOLIS PANTOJA	#####	7,000.00	0.00	0.00	
2-1-1-2-0-3579-000-00-0000-0(EDUARDO RIOS MORA	0.00	18,829.33	#####	0.00	
2-1-1-2-0-3581-000-00-0000-0(OFFICE MAX	#####	0.00	0.00	5,867.00	
2-1-1-2-0-3601-000-00-0000-0(AUTOPISTA MORELIA SALAM	0.00	23.00	23.00	0.00	
2-1-1-2-0-3609-000-00-0000-0(MARIA EUGENIA SILVA CUE	#####	0.00	0.00	1,850.00	
2-1-1-2-0-3616-000-00-0000-0(SERVICIOS CENTRALES DE	0.00	12,000.00	#####	0.00	
2-1-1-2-0-3647-000-00-0000-0(CORPORATIVO BEROGAL S/	#####	0.00	0.00	7,434.00	
2-1-1-2-0-3672-000-00-0000-0(BARRERA HERNANDEZ VIC	0.00	778.00	#####	0.00	
2-1-1-2-0-3680-000-00-0000-0(ESTACION DE SERVICIO LEC	0.00	900.00	#####	0.00	
2-1-1-2-0-3696-000-00-0000-0(DANIEL IVAN AGUILERA CER	850.00	6,835.01	#####	0.00	

2-1-1-2-0-3722-000-00-0000-0( JOSE LUIS HERRERA CORTE #####	170,589.00 #####	0.00
2-1-1-2-0-3725-000-00-0000-0( ANAYELI HERRERA ORDUJA'K #####	60,900.00 #####	0.00
2-1-1-2-0-3729-000-00-0000-0( CUERPO DE BOMBEROS VOI #####	110,000.00 #####	0.00
2-1-1-2-0-3735-000-00-0000-0( FONDO NACIONAL DE INFRA 0.00	58.00 58.00	0.00
2-1-1-2-0-3737-000-00-0000-0( IVAN LOPEZ SAUCEDO #####	11,840.00 #####	0.00
2-1-1-2-0-3751-000-00-0000-0( TIRADO ZUA'IGA DEYCI 0.00	14,900.00 #####	0.00
2-1-1-2-0-3756-000-00-0000-0( AGUILAR SERRANO ROBERT 0.00	799.99 #####	0.00
2-1-1-2-0-3762-000-00-0000-0( JUAN ENRIQUE BECERRIL R. 0.00	1,293.00 #####	0.00
2-1-1-2-0-3764-000-00-0000-0( MARCO ANTONIO NOVOA HE #####	0.00 0.00	173,512.80
2-1-1-2-0-3768-000-00-0000-0( HECTOR JAVIER MORALES F 0.00	2,300.00 #####	0.00
2-1-1-2-0-3782-000-00-0000-0( BOTELLO CRUZ VICTOR MA 0.00	9,976.01 #####	0.00
2-1-1-2-0-3784-000-00-0000-0( AGROTRACTORES DEL CEN 0.00	4,872.00 #####	0.00
2-1-1-2-0-3791-000-00-0000-0( INETUM MEXICO S.A. DE C.V #####	447,916.56 #####	0.00
2-1-1-2-0-3792-000-00-0000-0( TIENDAS TRES B SA DE CV 0.00	691.00 #####	0.00
2-1-1-2-0-3817-000-00-0000-0( PREMIER CAESARS S.A. DE 0.00	313.00 #####	0.00
2-1-1-2-0-3821-000-00-0000-0( JORGE ANTONIO VARGAS W 0.00	2,057.84 #####	0.00
2-1-1-2-0-3831-000-00-0000-0( CONCESIONARIA DE INFRAE 0.00	134.00 #####	0.00
2-1-1-2-0-3847-000-00-0000-0( ENRIQUE PEREZ GUZMAN 0.00	5,000.00 #####	0.00
2-1-1-2-0-3869-000-00-0000-0( BEBIDAS PURIFICADAS, S. D 0.00	5,580.00 #####	0.00
2-1-1-2-0-3894-000-00-0000-0( YAZMIN NIRVANA GOMEZ DE 0.00	2,340.00 #####	0.00
2-1-1-2-0-3898-000-00-0000-0( RAFAEL ARRIAGA MORENO 0.00	5,425.00 #####	0.00
2-1-1-2-0-3900-000-00-0000-0( OPERADORA DEL BAJIO AVE 0.00	4,350,000.00 #####	0.00
2-1-1-2-0-3920-000-00-0000-0( JULIO ALBERTO ESCALANTE 0.00	3,100.02 #####	0.00
2-1-1-2-0-3925-000-00-0000-0( ELECTRO STORES GUANAJL 0.00	15,593.13 #####	0.00
2-1-1-2-0-3927-000-00-0000-0( VERTICE DE ASTURIAS SA D 0.00	8,610.00 #####	0.00
2-1-1-2-0-3929-000-00-0000-0( DAVID PEREZ LOPEZ #####	165,237.07 #####	0.00
2-1-1-2-0-3935-000-00-0000-0( ARVIZU DELGADO S DE RL C 564.99	1,152.99 #####	0.00
2-1-1-2-0-3937-000-00-0000-0( TURISTICA DINAMICA DE SAI 0.00	8,160.99 #####	0.00
2-1-1-2-0-3958-000-00-0000-0( OPTICA Y APARATOS AUDITI 0.00	13,000.00 #####	0.00
2-1-1-2-0-3960-000-00-0000-0( JAVIER PEREZ SIERRA 0.00	11,907.50 #####	0.00
2-1-1-2-0-3980-000-00-0000-0( CRISTOBAL PE'A MURILLO #####	52,326.26 #####	0.00
2-1-1-2-0-3981-000-00-0000-0( IMPERIA BRASILEA'O S DE F 0.00	2,583.00 #####	0.00
2-1-1-2-0-3982-000-00-0000-0( IKARUS EQUIPAMIENTO Y UI 0.00	1,744,013.60 #####	0.00
2-1-1-2-0-4000-000-00-0000-0( BUZON PUREPECHA S.A. DE 0.00	319.00 #####	0.00
2-1-1-2-0-4016-000-00-0000-0( JORGE ALBERTO ARROYO C 0.00	41,760.00 #####	0.00
2-1-1-2-0-4019-000-00-0000-0( MARIA DEL CARMEN GARCIA 0.00	751.68 #####	0.00
2-1-1-2-0-4034-000-00-0000-0( JULIETA MARTINEZ JESUS 0.00	1,598.00 #####	0.00
2-1-1-2-0-4042-000-00-0000-0( JOSE BENITO CORTES SALA 0.00	790.01 #####	0.00
2-1-1-2-0-4050-000-00-0000-0( DANIEL NUA'EZ CARBAJAL #####	213,332.65 #####	0.00
2-1-1-2-0-4053-000-00-0000-0( OPERAINN S.A. DE C.V. 0.00	2,666.00 #####	0.00
2-1-1-2-0-4057-000-00-0000-0( COMERCIALIZADORA FARM/ 0.00	294.00 #####	0.00
2-1-1-2-0-4060-000-00-0000-0( FEDERACION MEXICANA DE 0.00	7,800.00 #####	0.00
2-1-1-2-0-4067-000-00-0000-0( JUAN MANUEL REYES ALAR 0.00	10,730.00 #####	0.00
2-1-1-2-0-4078-000-00-0000-0( UNION DE NEGOCIOS MEXIC 0.00	8,966.43 #####	0.00
2-1-1-2-0-4088-000-00-0000-0( MARIA ELENA SALAZAR SAN 0.00	1,450.00 #####	0.00
2-1-1-2-0-4100-000-00-0000-0( ALIN SUGEY GARCIA LOPEZ #####	98,100.00 #####	0.00
2-1-1-2-0-4102-000-00-0000-0( LAS NUEVAS DELICIAS GAST 0.00	1,745.00 #####	0.00
2-1-1-2-0-4104-000-00-0000-0( CONSORCIO GALLO DE ME) 0.00	1,891.00 #####	0.00
2-1-1-2-0-4105-000-00-0000-0( COMIDA RAPIDA VECEM 0.00	2,090.00 #####	0.00
2-1-1-2-0-4115-000-00-0000-0( MARTIN FERNANDO DOMINC 0.00	500.00 #####	0.00
2-1-1-2-0-4152-000-00-0000-0( JANET SOLEDAD CASTRO G. 0.00	111,533.70 #####	0.00
2-1-1-2-0-4156-000-00-0000-0( JOSE ANTONIO GONZALEZ F #####	54,810.00 #####	0.00
2-1-1-2-0-4170-000-00-0000-0( MARCO ANTONIO GASCA BA #####	45,240.00 #####	0.00
2-1-1-2-0-4179-000-00-0000-0( SERVICIO Y EQUIPO EN TELI 0.00	4,080.00 #####	0.00
2-1-1-2-0-4182-000-00-0000-0( AMIGO DANIEL 0.00	3,000.00 #####	0.00
2-1-1-2-0-4184-000-00-0000-0( HOGAR DEL POBRE 0.00	26,400.00 #####	0.00
2-1-1-2-0-4185-000-00-0000-0( ALBERGUE INFANTIL DE IRA 0.00	60,945.00 #####	0.00
2-1-1-2-0-4186-000-00-0000-0( MINISTERIOS PAN DE VIDA 0.00	21,600.00 #####	0.00
2-1-1-2-0-4187-000-00-0000-0( ALEJANDRO DOMINGUEZ M/ #####	60,900.00 #####	0.00
2-1-1-2-0-5001-000-00-0000-0( OPERADORA COMERCIAL Af 522.00	1,744.00 #####	0.00
2-1-1-2-0-5019-000-00-0000-0( TRACTOSOL 0.00	21,106.52 #####	0.00
2-1-1-2-0-5020-000-00-0000-0( PASE, SERVICIOS ELECTROI #####	15,200.00 #####	0.00
2-1-1-2-0-5041-000-00-0000-0( MARTINEZ VELAZQUEZ MIRI. #####	24,500.00 0.00	0.00

2-1-1-2-0-5043-000-00-0000-0(A LA ORDEN CAPITAN	0.00	868.00	#####	0.00
2-1-1-2-0-5050-000-00-0000-0(MANUEL SANCHEZ MAGDALI	0.00	8,750.00	#####	0.00
2-1-1-2-0-5055-000-00-0000-0(NX DE MEXICO	0.00	750.00	#####	0.00
2-1-1-2-0-5064-000-00-0000-0(JOSE NEFTALI GONZALEZ M	#####	74,488.00	#####	0.00
2-1-1-2-0-5071-000-00-0000-0(SOLEIDAD SAMANTA SIERRA	0.00	377.00	#####	0.00
2-1-1-2-0-5075-000-00-0000-0(ANTARES OPERADORA HOTI	0.00	6,900.00	#####	0.00
2-1-1-2-0-5082-000-00-0000-0(CARLOS BALLINA ESCARTIN	0.00	860.40	#####	0.00
2-1-1-2-0-5083-000-00-0000-0(MA. ARCELIA ALMANZA ORTI	0.00	2,750.00	#####	0.00
2-1-1-2-0-5084-000-00-0000-0(DAVID MAXIMILIANO CASTILI	0.00	17,274.72	#####	0.00
2-1-1-2-0-5085-000-00-0000-0(JULIO CESAR GONZALEZ MA	0.00	450.00	#####	0.00
2-1-1-2-0-5086-000-00-0000-0(ALFONSO ESTRADA RODRIG	0.00	2,600.00	#####	0.00
2-1-1-2-0-5087-000-00-0000-0(ALEJANDRO NIEVES PIÁ'A	0.00	24,863.62	#####	0.00
2-1-1-2-0-5088-000-00-0000-0(ANDREA REBECA ROSAS GC	0.00	4,350.00	#####	0.00
2-1-1-2-0-5089-000-00-0000-0(GUOAN SU	0.00	193.00	#####	0.00
2-1-1-2-0-5090-000-00-0000-0(ALEXIS SERRANO CARRERA	0.00	626.00	#####	0.00
2-1-1-2-0-5091-000-00-0000-0(REBEL WINGS 3	0.00	637.00	#####	0.00
2-1-1-2-0-5092-000-00-0000-0(PRADO CASTAÑA'EDA JORGE	0.00	415.00	#####	0.00
2-1-1-2-0-5093-000-00-0000-0(OPERADORA DE MOTELES Y	0.00	16,072.00	#####	0.00
2-1-1-2-0-5094-000-00-0000-0(MARISCOS PUERTO TAMPIC	0.00	760.00	#####	0.00
2-1-1-2-0-5095-000-00-0000-0(ELIAS MARTINEZ JUAREZ	0.00	2,900.12	#####	0.00
2-1-1-2-0-5096-000-00-0000-0(JOSE PEDRO CEPEDA GOME	0.00	14,899.50	#####	0.00
2-1-1-2-0-5097-000-00-0000-0(JESUS RAMON VALDEZ CAS	0.00	61,250.00	#####	0.00
2-1-1-2-0-5098-000-00-0000-0(LUIS ALBERTO PIÁ'A MOREN	0.00	922.41	#####	0.00
2-1-1-2-0-5099-000-00-0000-0(EQUIPOS ESPECIALES PARA	0.00	195,835.84	#####	0.00
2-1-1-2-0-5100-000-00-0000-0(ALIMENTOS RAPIDOS DE OC	0.00	474.00	#####	0.00
2-1-1-2-0-5101-000-00-0000-0(LIBRAMIENTO ICA LA PIEDA	0.00	61.00	61.00	0.00
2-1-1-2-0-5102-000-00-0000-0(JAVIER PEREZ SALAZAR	0.00	84,562.50	#####	0.00
2-1-1-2-0-5103-000-00-0000-0(GINGER JASSO CARRANZA	0.00	28,000.00	#####	0.00
2-1-1-2-0-5104-000-00-0000-0(JOSE CONCEPCION ALVARE	0.00	243.99	#####	0.00
2-1-1-2-0-5105-000-00-0000-0(PROMOTORA DE PROYECTC	0.00	2,730.00	#####	0.00
2-1-1-2-0-5106-000-00-0000-0(KARLA ODETTE VARGAS MO	0.00	45,000.00	#####	0.00
2-1-1-2-0-6818-000-00-0000-0(JUAN MANUEL REYES ALAR	0.00	250,000.00	#####	0.00
2-1-1-2-0-6849-000-00-0000-0(ENRIQUE ELENO HERNANDE	#####	100,000.00	0.00	0.00
2-1-1-2-0-6868-000-00-0000-0(ARTURO CALDERON CARDO	0.00	56,747.19	#####	0.00
2-1-1-2-0-6890-000-00-0000-0(J. REFUGIO FLORES CONTRI	0.00	22,400.00	0.00	-22,400.00
2-1-1-2-0-6892-000-00-0000-0(MULTISERVICIOS EL TORNEI	#####	64,746.15	#####	0.00
2-1-1-2-0-6893-000-00-0000-0(GRUPO OCCECI	0.00	208,635.00	#####	0.00
2-1-1-2-0-6918-000-00-0000-0(MARIA VERONICA BAUTISTA	0.00	8,174.37	#####	0.00
2-1-1-2-0-6921-000-00-0000-0(ERIKA DEL RAYO ROSILLO C	0.00	1,600.00	#####	0.00
2-1-1-2-0-6922-000-00-0000-0(GOBIERNO DEL ESTADO DE	0.00	2,259.76	#####	0.00
2-1-1-2-0-6934-000-00-0000-0(CASA HOGAR LOYOLA	0.00	3,000.00	#####	0.00
2-1-1-2-0-6952-000-00-0000-0(MARKA LEODEO	0.00	527.00	#####	0.00
2-1-1-2-0-6968-000-00-0000-0(DENISSE VIOLETA GUZMAN	0.00	3,399.99	#####	0.00
2-1-1-2-0-6972-000-00-0000-0(SERVICIOS ARANZAZU S.A. I	0.00	3,933.00	#####	0.00
2-1-1-2-0-6974-000-00-0000-0(KARGARI	0.00	436.00	#####	0.00
2-1-1-2-0-6982-000-00-0000-0(COMISION ESTATAL DEL AG	#####	316,139.98	0.00	0.00
2-1-1-2-0-6987-000-00-0000-0(FERNANDO PENICHE CANO	0.00	38,315.00	#####	0.00
2-1-1-2-0-6989-000-00-0000-0(FRANCISCO VIDAL CARRASC	0.00	3,150.00	#####	0.00
2-1-1-2-0-6990-000-00-0000-0(LETHXEMANI NAVA BARRAG	0.00	14,312.08	#####	0.00
2-1-1-2-0-6992-000-00-0000-0(PATRICIA ROMERO MENDOZ	#####	3,946.25	0.00	0.00
2-1-1-2-0-6994-000-00-0000-0(GRACIELA LOPEZ MATA	0.00	7,000.01	#####	0.00
2-1-1-2-0-6995-000-00-0000-0(RODOLFO MORA ALCANTAR	0.00	59,357.20	#####	0.00
2-1-1-2-0-7001-000-00-0000-0(ERENDIRA PEREZ CASTAÑA'E	#####	4,530.00	0.00	0.00
2-1-1-2-0-7007-000-00-0000-0(RESERVA CER3S COCINA B/	0.00	22,100.96	#####	0.00
2-1-1-2-0-7011-000-00-0000-0(ARMUYO REST	0.00	490.00	#####	0.00
2-1-1-2-0-7012-000-00-0000-0(ISMAEL MORENO ARRIOLA	#####	18,000.00	0.00	0.00
2-1-1-2-0-7013-000-00-0000-0(ULTRA SERVICIO ALAMEDA	0.00	2,020.14	#####	0.00
2-1-1-2-0-7014-000-00-0000-0(GASTRONOMIA EL BARCO	0.00	2,090.00	#####	0.00
2-1-1-2-0-7015-000-00-0000-0(TREJO SOLIS LUIS EDUARD	0.00	1,648.36	#####	0.00
2-1-1-2-0-7016-000-00-0000-0(JOSE ANTONIO MARTINEZ A	0.00	2,088.00	#####	0.00
2-1-1-2-0-7017-000-00-0000-0(SOCIEDAD INTERDISCIPLINA	0.00	5,600.00	#####	0.00
2-1-1-2-0-7018-000-00-0000-0(SALUD DIGNA	0.00	3,225.00	#####	0.00
2-1-1-2-0-7019-000-00-0000-0(JUAN FERNANDO PLANCART	0.00	8,000.00	#####	0.00

2-1-1-2-0-7020-000-00-0000-0( INSTITUTO MUNICIPAL DE CI	0.00	2,488,106.25	#####	0.00
2-1-1-2-0-7021-000-00-0000-0( JOSE MARCELINO VARGAS I	0.00	1,800.00	#####	0.00
2-1-1-2-0-7022-000-00-0000-0( JUAN MANUEL GARCIA	0.00	79,327.47	#####	0.00
2-1-1-2-0-7023-000-00-0000-0( HY&DA	0.00	1,016.00	#####	0.00
2-1-1-2-0-7024-000-00-0000-0( FABIAN ABEL GARCIA LOPEZ	0.00	2,614.00	#####	0.00
2-1-1-2-0-7025-000-00-0000-0( ANTARISUITE CINTERMEX	0.00	10,000.00	#####	0.00
2-1-1-2-0-7026-000-00-0000-0( LICI ZHEN	0.00	814.00	#####	0.00
2-1-1-2-0-7027-000-00-0000-0( RODRIGUEZ BARRERA IVY C	0.00	5,000.00	#####	0.00
2-1-1-2-0-7028-000-00-0000-0( OMAR PAULINO VILLA VILLA	0.00	226,470.00	#####	0.00
2-1-1-2-0-7029-000-00-0000-0( DIANA GABRIELA JAIME ZAV	0.00	2,464.00	#####	0.00
2-1-1-2-0-7030-000-00-0000-0( INSTITUTO DEL CEREBRO JE	0.00	3,480.00	#####	0.00
2-1-1-2-0-7031-000-00-0000-0( NORMA EDITH GONZALEZ M	0.00	5,278.00	#####	0.00
2-1-1-2-0-7032-000-00-0000-0( TOTAL LINK PRODUCTOS Y S	0.00	1,442.02	#####	0.00
2-1-1-2-0-7033-000-00-0000-0( CONCESIONARIA VALLE DE I	0.00	76.00	76.00	0.00
2-1-1-2-0-7034-000-00-0000-0( PUNTO GASTRO NUCLEO DE	0.00	3,577.50	#####	0.00
2-1-1-2-0-7035-000-00-0000-0( JOSE ANTONIO MARTINEZ A	0.00	7,509.84	#####	0.00
2-1-1-2-0-7036-000-00-0000-0( GRUPO SECA GASOLINERAS	0.00	1,124.61	#####	0.00
2-1-1-2-0-7037-000-00-0000-0( OPERADORA DE ALIMENTOS	0.00	997.99	#####	0.00
2-1-1-2-0-7038-000-00-0000-0( CARNETS DE MEXICO	0.00	4,173.68	#####	0.00
2-1-1-2-0-7039-000-00-0000-0( FERNANDO MARTINEZ ALTA	0.00	19,116.80	#####	0.00
2-1-1-2-0-7040-000-00-0000-0( IVAN CRUZ BARAJAS	0.00	500.00	#####	0.00
2-1-1-2-0-7041-000-00-0000-0( ALEJANDRA URIBE SALTO	0.00	8,118.00	#####	0.00
2-1-1-2-0-7042-000-00-0000-0( ALEJANDRO RIVERA MARTIN	0.00	248.00	#####	0.00
2-1-1-2-0-7044-000-00-0000-0( GRUPO MEDICO DE PREVEN	0.00	4,000.00	#####	0.00
2-1-1-2-0-7045-000-00-0000-0( ERNESTO PELAYO PADILLA	0.00	24,999.80	#####	0.00
2-1-1-2-0-7046-000-00-0000-0( JOSEFINA CAMARGO GOME	0.00	8,120.00	#####	0.00
2-1-1-2-0-7047-000-00-0000-0( DIAGNOSTICA MORENO LAB	0.00	180.00	#####	0.00
2-1-1-2-0-7048-000-00-0000-0( COMERCIALIZADORA ALPAC	0.00	277.50	#####	0.00
2-1-1-2-0-7049-000-00-0000-0( ARTURO OROZCO RAMOS	0.00	250.00	#####	0.00
2-1-1-2-0-7050-000-00-0000-0( GERARDO ALBARRAN PINEC	0.00	1,566.00	#####	0.00
2-1-1-2-0-7051-000-00-0000-0( EXHIBIDORA MEXICANA CINI	0.00	10,000.00	#####	0.00
2-1-1-2-0-7052-000-00-0000-0( COMERCIALIZADORA VETER	0.00	30,100.00	#####	0.00
2-1-1-3-0-0000-000-00-0000-0( CONTRATISTAS POR OBRAS	#####	20,463,260.21	#####	713,364.57
2-1-1-3-0-0001-000-00-0000-0( JUANA LOPEZ CHÁ,Â VEZ	#####	0.00	0.00	140,684.98
2-1-1-3-0-0004-000-00-0000-0( JOSE ALFREDO GARCIA GOI	472.36	0.00	0.00	472.36
2-1-1-3-0-0005-000-00-0000-0( CONSTRUCTORA FIJSMAS, S.	#####	0.00	0.00	29,700.00
2-1-1-3-0-0009-000-00-0000-0( HUGO TABARES HERRERA	#####	0.00	0.00	129,599.03
2-1-1-3-0-0010-000-00-0000-0( OMAR MIRANDA MUÑfÂ±OZ	37.73	0.00	0.00	37.73
2-1-1-3-0-0011-000-00-0000-0( CONSTRUCTORA TRUJILLO	#####	0.00	0.00	159,250.00
2-1-1-3-0-0018-000-00-0000-0( MAQUIRRENTA CONSTRUCC	#####	0.00	0.00	134,950.05
2-1-1-3-0-0033-000-00-0000-0( DANIEL NUÁ'EZ CARBAJAL	0.00	2,529,972.47	#####	0.00
2-1-1-3-0-0187-000-00-0000-0( FERNANDO VAZQUEZ ABAU	#####	0.00	0.00	50,674.42
2-1-1-3-0-0600-000-00-0000-0( MAQUIRRENTA CONSTRUCC	0.00	31,975.40	#####	0.00
2-1-1-3-0-1227-000-00-0000-0( JUAN TRUJILLO ALBARRAN	0.00	2,739,535.11	#####	0.00
2-1-1-3-0-1697-000-00-0000-0( ARTURO RAFAEL GALVAN M	#####	0.00	0.00	4,996.00
2-1-1-3-0-2275-000-00-0000-0( SERVICIO DE INGENIERIA CI	#####	0.00	0.00	40,600.00
2-1-1-3-0-2314-000-00-0000-0( JOSE ADRIAN HERRERA FRA	0.00	1,309,034.41	#####	0.00
2-1-1-3-0-2571-000-00-0000-0( CONSTRUCTORA JASMAR S	0.00	1,273,164.17	#####	0.00
2-1-1-3-0-2661-000-00-0000-0( CONSTRUCTORA JASMAR S,	0.00	881,008.63	#####	0.00
2-1-1-3-0-2716-000-00-0000-0( OSVALDO QUINTANA TORRE	0.00	1,247,089.77	#####	0.00
2-1-1-3-0-2971-000-00-0000-0( LUIS MIGUEL PLAZAS GARC	0.00	399,522.84	#####	0.00
2-1-1-3-0-2988-000-00-0000-0( CONSTRUCTORA CUPEPSA :	0.00	300,421.21	#####	0.00
2-1-1-3-0-3021-000-00-0000-0( GRUPO CONSTRUCTOR DEL	0.00	3,251,921.25	#####	0.00
2-1-1-3-0-3500-000-00-0000-0( INGENIERIA Y ARQUITECTUF	0.00	2,390,136.69	#####	0.00
2-1-1-3-0-3872-000-00-0000-0( J REFUGIO FLORES CONTRE	0.00	819,531.92	#####	0.00
2-1-1-3-0-6886-000-00-0000-0( OPERADORA DEL BAJIO AVE	0.00	2,614,724.47	#####	0.00
2-1-1-3-0-6890-000-00-0000-0( FLORES CONTRERAS J. REF	0.00	4,408.00	#####	22,400.00
2-1-1-3-0-6905-000-00-0000-0( IMELDA GUADALUPE PEREZ	0.00	436,155.96	#####	0.00
2-1-1-3-1-0000-000-00-0000-0( CONTRATISTAS CUENTA CO	#####	234,657.91	0.00	0.00
2-1-1-3-1-1227-000-00-0000-0( JUAN TRUJILLO ALBARRAN	#####	234,657.91	0.00	0.00
2-1-1-4-0-0000-000-00-0000-0( CONTRATISTAS	#####	0.00	0.00	1,252,392.10
2-1-1-4-0-0169-000-00-0000-0( CONSTRUCTURA Y ARREND.	#####	0.00	0.00	12,399.06
2-1-1-4-0-0187-000-00-0000-0( FERNANDO VAZQUEZ ABAU	#####	0.00	0.00	29,818.49

2-1-1-4-0-0305-000-00-0000-0(OCTAVIO MARTINEZ TRUJILLI #####	0.00	0.00	187,999.72
2-1-1-4-0-0502-000-00-0000-0(JOSE FERNANDO HERRERA #####	0.00	0.00	111,788.32
2-1-1-4-0-1211-000-00-0000-0(GRUPO CRUVASA #####	0.00	0.00	166,420.43
2-1-1-4-0-1227-000-00-0000-0(JUAN TRUJILLO ALBARRAN #####	0.00	0.00	192,279.09
2-1-1-4-0-2210-000-00-0000-0(COMERCIALIZADORA EVESA #####	0.00	0.00	551,686.99
2-1-1-7-0-0000-000-00-0000-0(RETEN. Y CONTRIB. POR PA #####	21,196,800.04	#####	3,896,259.87
2-1-1-7-0-0001-000-00-0000-0(RETEN. Y CONTRIB. POR PA #####	21,084,221.89	#####	3,752,655.71
2-1-1-7-0-0001-001-00-0000-0(RET. I.S.R. SALARIOS #####	6,911,057.17	#####	772,479.59
2-1-1-7-0-0001-002-00-0000-0(RET. I.S.R. ASIMILADOS A SA #####	130,183.25	#####	-2,226.77
2-1-1-7-0-0001-003-00-0000-0(RET. I.S.R. X HONORARIOS #####	24,354.14	#####	7,155.56
2-1-1-7-0-0001-004-00-0000-0(RET. I.S.R. X ARRENDAMIEN 0.00	47,266.30	#####	7,431.81
2-1-1-7-0-0001-005-00-0000-0(RET. CED 5 % HONORARIOS #####	6,539.21	#####	125.00
2-1-1-7-0-0001-006-00-0000-0(RET. CED 5% ARRENDAMIEN 0.00	11,816.56	#####	1,857.93
2-1-1-7-0-0001-007-00-0000-0(IMPUESTO SOBRE NOMINA #####	2,532,606.00	#####	390,479.00
2-1-1-7-0-0001-008-00-0000-0(IMSS, RCV, INFONAVIT #####	10,396,857.64	#####	2,476,039.34
2-1-1-7-0-0001-010-00-0000-0(ISR POR RETENER #####	263,718.07	#####	0.00
2-1-1-7-0-0001-011-00-0000-0(CEDULAR POR RETENER #####	8,602.34	#####	0.00
2-1-1-7-0-0001-012-00-0000-0(RET. DEL. 0.2% ICIC #####	42,295.06	0.00	0.00
2-1-1-7-0-0001-014-00-0000-0(AJUSTE POR RETENCION DE 1.69	7.30	3.85	-1.76
2-1-1-7-0-0001-015-00-0000-0(RET. RESICO ISR 1.25% X HI 107.99	5,331.70	#####	3,861.70
2-1-1-7-0-0001-016-00-0000-0(RET. RESICO CED. 2.00% X H 172.76	7,059.18	#####	2,322.19
2-1-1-7-0-0001-018-00-0000-0(RET. RESICO ISR X ACTIVIDA #####	6,911.25	#####	1,468.82
2-1-1-7-0-0001-019-00-0000-0(RET RESICO CED. X ACTIVID #####	10,016.38	#####	879.48
2-1-1-7-0-0001-024-00-0000-0(RET. I.S.R. SALARIOS SEG P #####	679,600.34	#####	90,783.82
2-1-1-7-0-0002-000-00-0000-0(RETEN Y CONTRIB R-33 Y FC #####	16,567.12	0.00	0.00
2-1-1-7-0-0002-005-00-0000-0(RET. I.S.R. X HONORARIOS F #####	14,025.00	0.00	0.00
2-1-1-7-0-0002-014-00-0000-0(RET I.S.R. HONORARIOS COI #####	2,542.12	0.00	0.00
2-1-1-7-0-0003-000-00-0000-0(RETEN .02% Y 5 % FED. #####	96,011.03	#####	143,604.16
2-1-1-7-0-0003-003-00-0000-0(RET. DEL. 2% F. 2 RAMO 33 50.88	0.00	0.00	50.88
2-1-1-7-0-0003-004-00-0000-0(RET. DEL. 2% F. 1 RAMO 33 3679.09	0.00	0.00	3,679.09
2-1-1-7-0-0003-005-00-0000-0(RET. DEL. 2% F. 2 RAMO 33 411.31	0.00	0.00	411.31
2-1-1-7-0-0003-006-00-0000-0(RET. DEL. 0.2% REC. FED. Y E #####	0.00	0.00	3,194.80
2-1-1-7-0-0003-007-00-0000-0(RET. 2% CREDITO BANOBR 257.80	0.00	0.00	257.80
2-1-1-7-0-0003-008-00-0000-0(RET. 5% FONDO 1 2009 #####	0.00	0.00	1,135.34
2-1-1-7-0-0003-009-00-0000-0(CARGO ADICIONAL .5 % #####	0.00	0.00	1,493.27
2-1-1-7-0-0003-011-00-0000-0(RETENCION 2% FONDO 1 20 318.84	0.00	0.00	318.84
2-1-1-7-0-0003-013-00-0000-0(RETENCION 2% FONDO 1 20 84.58	0.00	0.00	84.58
2-1-1-7-0-0003-014-00-0000-0(DIVO 837.15	0.00	0.00	837.15
2-1-1-7-0-0003-015-00-0000-0(RET 2% AL MILLAR F-2 2010 431.03	0.00	0.00	431.03
2-1-1-7-0-0003-016-00-0000-0(RETENCION 2% F1-2013 535.38	0.00	0.00	535.38
2-1-1-7-0-0003-018-00-0000-0(RETENCION 2% F-1 2014 #####	0.00	0.00	29,525.32
2-1-1-7-0-0003-019-00-0000-0(RETENCION DEL 2% F-2 2014 #####	0.00	0.00	1,231.02
2-1-1-7-0-0003-020-00-0000-0(SANCION POR OBRA FONDC #####	0.00	#####	70,909.22
2-1-1-7-0-0003-021-00-0000-0(RET. 2% AL MILLAR FONDO #####	0.00	0.00	13,716.50
2-1-1-7-0-0003-028-00-0000-0(RET DEL 2% FONDOS FED Y #####	0.00	0.00	1,433.50
2-1-1-7-0-0003-029-00-0000-0(SANCIÓN POR OBRA F #####	0.00	0.00	5,973.16
2-1-1-7-0-0003-030-00-0000-0(RETENCION 2% 2020 FONDC #####	0.00	0.00	8,385.97
2-1-1-7-0-0003-037-00-0000-0(RET 2 % AL MILLAR FONDOS #####	33,802.31	#####	0.00
2-1-1-7-0-0003-039-00-0000-0(RETENCION 2% AL MILLAR F #####	62,208.72	#####	0.00
2-1-1-9-0-0000-000-00-0000-0(OTRAS CUENTAS POR PAGA #####	15,500,464.90	#####	27,643,609.40
2-1-1-9-0-0001-000-00-0000-0(ACREEDORES DIVERSOS #####	13,487,346.79	#####	26,398,946.29
2-1-1-9-0-0001-001-00-0000-0(GRATIFICACION A DELEGAD #####	0.00	0.00	1,200.00
2-1-1-9-0-0001-005-00-0000-0(MA. DE JESUS RUIZ BALLEZ 0.00	1,960.00	#####	0.00
2-1-1-9-0-0001-006-00-0000-0(EDGAR ZUÑIGA MARTA-NEZ 0.00	100.00	#####	1,668.12
2-1-1-9-0-0001-007-00-0000-0(LIBERTAD SERVICIOS FINAN #####	2,288,741.00	#####	152,624.00
2-1-1-9-0-0001-008-00-0000-0(PARA PAGO DE MAT. DE RE #####	0.00	0.00	7,499.00
2-1-1-9-0-0001-010-00-0000-0(CASA DE CULTURA 281.00	0.00	0.00	281.00
2-1-1-9-0-0001-012-00-0000-0(INDEM. POR DAÑOS A BIEN #####	0.00	0.00	1,385.54
2-1-1-9-0-0001-016-00-0000-0(CLAUDIO ULISES ESTRADA C #####	0.00	0.00	1,329.20
2-1-1-9-0-0001-017-00-0000-0(BLANCA ESTELA SONCHEZ T 797.36	0.00	0.00	797.36
2-1-1-9-0-0001-018-00-0000-0(CONSUMO DE ENERGIA ELÉCTRI #####	0.00	0.00	155,098.00
2-1-1-9-0-0001-019-00-0000-0(ADRIANA VELAZQUEZ MA 46.15	0.00	0.00	46.15
2-1-1-9-0-0001-020-00-0000-0(LUIS FERNANDO GARCIA BA #####	0.00	0.00	1,147.82

2-1-1-9-0-0001-021-00-0000-0( BENJAMIN REYES DOMINGU	260.25	0.00	0.00	260.25
2-1-1-9-0-0001-022-00-0000-0( RAQUEL MARTINEZ GONZÁ,Í	810.28	0.00	0.00	810.28
2-1-1-9-0-0001-023-00-0000-0( ADRIANA TABERA MEJIA	476.84	0.00	0.00	476.84
2-1-1-9-0-0001-024-00-0000-0( ROSALVA ORTEGA ORTEGA	476.84	0.00	0.00	476.84
2-1-1-9-0-0001-025-00-0000-0( MARGARITA ALANIS MARTÁ-	0.00	1,890.00	#####	0.00
2-1-1-9-0-0001-027-00-0000-0( RAUL HERNÁ,Â NDEZ ARCIG	819.79	0.00	0.00	819.79
2-1-1-9-0-0001-032-00-0000-0( JOSE ROBERTO ACEVEDO A	#####	0.00	0.00	1,714.30
2-1-1-9-0-0001-035-00-0000-0( ROSA ELENA CRRUZ GARCÁ	#####	1,130.00	#####	2,645.00
2-1-1-9-0-0001-036-00-0000-0( COMISION FEDERAL DE ELE	#####	637,480.00	#####	4,713.00
2-1-1-9-0-0001-039-00-0000-0( JUAN GABRIEL GUERRERO (	750.00	0.00	0.00	750.00
2-1-1-9-0-0001-041-00-0000-0( MARTIN GUERRERO JUÁ,Â R	265.65	0.00	0.00	265.65
2-1-1-9-0-0001-042-00-0000-0( MARCELA GUERRERO SAAV	690.00	0.00	0.00	690.00
2-1-1-9-0-0001-044-00-0000-0( NANCY NOEMI MOYA CERVA	#####	0.00	0.00	5,305.95
2-1-1-9-0-0001-046-00-0000-0( LUCIO MONROY RESENDIZ	828.72	0.00	#####	1,135.18
2-1-1-9-0-0001-048-00-0000-0( JUAN CARLOS FLORES ARRI	0.00	1,425.00	#####	0.00
2-1-1-9-0-0001-050-00-0000-0( JOSE ISABEL ROMERO GALL	0.00	1,018.00	#####	0.00
2-1-1-9-0-0001-052-00-0000-0( ADELFO DOMINGUEZ MARTÍ	0.00	0.00	#####	1,598.00
2-1-1-9-0-0001-054-00-0000-0( MARCOS HERNANDEZ ALVAI	0.00	0.00	#####	744.00
2-1-1-9-0-0001-058-00-0000-0( MARIA ILDA HERNANDEZ MC	0.00	0.00	#####	2,005.00
2-1-1-9-0-0001-061-00-0000-0( MIGUEL ANGEL LUNA RAMIR	0.00	0.00	#####	444.00
2-1-1-9-0-0001-067-00-0000-0( JUNTA MPAL. DE AGUA POT)	#####	0.00	0.00	266,147.03
2-1-1-9-0-0001-069-00-0000-0( CAJA PROGRESSA	303.00	0.00	0.00	303.00
2-1-1-9-0-0001-070-00-0000-0( ARTURO MARTÁ-NEZ NUÁ±E	0.00	0.00	#####	780.00
2-1-1-9-0-0001-074-00-0000-0( MA. DE LOURDES MENDOZA	#####	0.00	0.00	5,000.00
2-1-1-9-0-0001-085-00-0000-0( GERARDA CERVANTES GON	#####	0.00	0.00	1,200.00
2-1-1-9-0-0001-100-00-0000-0( ALICIA SIERRA RODRIGUEZ	754.00	0.00	0.00	754.00
2-1-1-9-0-0001-105-00-0000-0( MARTIN MONTÁ±EZ GUERF	0.00	0.00	#####	834.00
2-1-1-9-0-0001-106-00-0000-0( EDGAR PIÁ±A MARTINEZ	#####	0.00	#####	3,594.00
2-1-1-9-0-0001-107-00-0000-0( JUAN RAMOS YEPEZ	0.00	0.00	#####	1,004.00
2-1-1-9-0-0001-108-00-0000-0( CRISTIAN EDUARDO REYES	0.00	0.00	#####	1,147.00
2-1-1-9-0-0001-109-00-0000-0( CRISTIAN ALEXIS ANAIS ROI	0.00	0.00	#####	783.00
2-1-1-9-0-0001-110-00-0000-0( CARLO ALBERTO VILLAREZ	0.00	0.00	#####	887.00
2-1-1-9-0-0001-112-00-0000-0( SERAFIN TIRADO MONTOYA	#####	0.00	0.00	2,047.00
2-1-1-9-0-0001-118-00-0000-0( DANIELA SANCHEZ MARTINE	#####	0.00	0.00	5,000.00
2-1-1-9-0-0001-133-00-0000-0( MA. GUADALUPE AVILA MED	#####	0.00	0.00	2,088.00
2-1-1-9-0-0001-139-00-0000-0( JOSE GUADALUPE ERNESTC	#####	0.00	0.00	5,000.00
2-1-1-9-0-0001-184-00-0000-0( RUBEN CASTRO ROSAS	#####	1,214.40	0.00	0.00
2-1-1-9-0-0001-208-00-0000-0( DIFERENCIAS EN COBRO DE	#####	9,493.57	#####	19,516.21
2-1-1-9-0-0001-209-00-0000-0( DIFERENCIAS EN COBRO DE	#####	0.00	0.00	2,359.50
2-1-1-9-0-0001-226-00-0000-0( EZEQUIEL OLGUIN OLGUIN	#####	0.00	0.00	1,000.00
2-1-1-9-0-0001-227-00-0000-0( MARIA BARRERA HERNANDE	#####	0.00	0.00	1,400.00
2-1-1-9-0-0001-229-00-0000-0( MARIO ANTONIO HERNADEZ	#####	0.00	0.00	1,914.00
2-1-1-9-0-0001-237-00-0000-0( DANIELA MONSERRAT ROLD	#####	0.00	0.00	2,000.00
2-1-1-9-0-0001-254-00-0000-0( JUANA SANCHEZ CHAVEZ	670.00	0.00	0.00	670.00
2-1-1-9-0-0001-255-00-0000-0( SALVADOR ALBARRAN BALL	#####	0.00	0.00	20,470.00
2-1-1-9-0-0001-258-00-0000-0( MARIA TERESA JASSO AGUI	#####	0.00	0.00	2,000.00
2-1-1-9-0-0001-262-00-0000-0( PEDRO GUERRERO HERNAN	270.00	0.00	0.00	270.00
2-1-1-9-0-0001-265-00-0000-0( JUAN MANUEL GOMEZ CARN	435.00	435.00	0.00	0.00
2-1-1-9-0-0001-277-00-0000-0( GABRIEL SIERRA TELLO	121.20	0.00	0.00	121.20
2-1-1-9-0-0001-296-00-0000-0( OBRA DE MANO PARA LA INI	#####	0.00	0.00	817,843.57
2-1-1-9-0-0001-297-00-0000-0( ALMA ALEJANDRA MOLINA A	0.00	0.00	#####	635.00
2-1-1-9-0-0001-330-00-0000-0( IRMA RODRIGUEZ ARAMBUF	0.00	1,506.00	#####	0.00
2-1-1-9-0-0001-355-00-0000-0( COVEG RAMON CASTILLO	500.02	0.00	0.00	500.02
2-1-1-9-0-0001-356-00-0000-0( 1 AL MILLAR	#####	0.00	0.00	1,167.47
2-1-1-9-0-0001-357-00-0000-0( ARGEL VAZQUEZ GARCIA	#####	0.00	0.00	783,855.99
2-1-1-9-0-0001-359-00-0000-0( RECOLECCION Y DISPOSICI	0.20	0.20	0.00	0.00
2-1-1-9-0-0001-363-00-0000-0( OCTAVIO MARTINEZ TRUJILL	#####	0.00	0.00	2,000.00
2-1-1-9-0-0001-366-00-0000-0( FERNANDO VAZQUEZ ABAU	#####	0.00	0.00	4,476.68
2-1-1-9-0-0001-367-00-0000-0( PAVIMENTOS MC	#####	0.00	0.00	3,742.53
2-1-1-9-0-0001-381-00-0000-0( PORTADOR RECIBO 21420 (C	980.00	0.00	0.00	980.00
2-1-1-9-0-0001-385-00-0000-0( ACREEDORES DIVERSOS(CI	#####	7,350.35	0.00	0.00
2-1-1-9-0-0001-391-00-0000-0( DERECHOS DE EXTRACCION	0.00	14,891.00	#####	0.00
2-1-1-9-0-0001-395-00-0000-0( ACREEDORES DIVERSOS DE	#####	9,287,341.71	#####	107,062.62

2-1-1-9-0-0001-412-00-0000-0(CQ SISTEMAS SA DE CV	#####	0.00	0.00	4,640.00
2-1-1-9-0-0001-415-00-0000-0( GERARDO JAVIER LARRONC	#####	0.00	0.00	6,631.50
2-1-1-9-0-0001-416-00-0000-0( CESAR LARRONDO DIAZ	#####	0.00	0.00	4,960.00
2-1-1-9-0-0001-434-00-0000-0( TRANSFERENCIAS FONDO II	#####	0.00	0.00	80,000.00
2-1-1-9-0-0001-436-00-0000-0( TRANSFERENCIAS FONDO I	#####	0.00	0.00	11,344,010.18
2-1-1-9-0-0001-437-00-0000-0( TRANSFERENCIAS FONDO II	#####	0.00	0.00	1,306,314.10
2-1-1-9-0-0001-438-00-0000-0( TRANSFERENCIAS FONDO I	#####	0.00	0.00	6,952,019.85
2-1-1-9-0-0001-439-00-0000-0( TRANSFERENCIAS FONDO II	#####	0.00	0.00	4,332,497.13
2-1-1-9-0-0001-448-00-0000-0( MONICA YANIT CORRAL MEN	#####	0.00	0.00	2,585.00
2-1-1-9-0-0001-461-00-0000-0( PAGO POR DEDUCIBLE	#####	0.00	0.00	6,000.00
2-1-1-9-0-0001-467-00-0000-0( DERECHOS DE EXTRACCION	0.00	13,377.00	#####	0.00
2-1-1-9-0-0001-475-00-0000-0( FERNANDO HERRERA RUIZ	#####	0.00	0.00	1,360.00
2-1-1-9-0-0001-476-00-0000-0( OMAR SANCHEZ CORONA	#####	0.00	0.00	1,360.00
2-1-1-9-0-0001-480-00-0000-0( FERIA DE LA PANIFICACION,	#####	0.00	0.00	7,343.28
2-1-1-9-0-0001-501-00-0000-0( DAÑOS A VEHICULO PRC	#####	0.00	0.00	7,624.00
2-1-1-9-0-0001-715-00-0000-0( ACREEDORES NOMINA	#####	0.00	0.00	7,850.95
2-1-1-9-0-0001-782-00-0000-0( SERGIO DAVID BALLESTERC	0.00	0.00	#####	8,953.08
2-1-1-9-0-0001-785-00-0000-0( MATIAS ALEJANDRO VAZQUI	#####	0.00	0.00	9,647.26
2-1-1-9-0-0001-791-00-0000-0( CAJA ALIANZA	#####	17,887.00	#####	0.00
2-1-1-9-0-0001-803-00-0000-0( MULTISERVICIOS EL TORNE	0.09	0.00	0.00	0.09
2-1-1-9-0-0001-804-00-0000-0( EDUARDO ESCALANTE PEIN	#####	0.00	0.00	8,995.00
2-1-1-9-0-0001-809-00-0000-0( MA. ELENA HUERTA LOPEZ	443.50	0.00	0.00	443.50
2-1-1-9-0-0001-813-00-0000-0( JOSE JESUS SANCHEZ ESC/	463.99	0.00	0.00	463.99
2-1-1-9-0-0001-824-00-0000-0( MIGUEL ANGEL ESTEFANIA	452.40	0.00	0.00	452.40
2-1-1-9-0-0001-834-00-0000-0( GERARDO AGUILERA TORRE	91.36	0.00	0.00	91.36
2-1-1-9-0-0001-835-00-0000-0( MARIO MEJIA MARRON	#####	16,000.00	0.00	0.00
2-1-1-9-0-0001-838-00-0000-0( DIEGO ANTONIO OCHOA FLC	#####	0.00	0.00	3,000.00
2-1-1-9-0-0001-843-00-0000-0( ACREEDORES NOMINA	695.93	0.00	0.00	695.93
2-1-1-9-0-0001-846-00-0000-0( FELIPE ARMANDO SAUCEDC	57.00	0.00	0.00	57.00
2-1-1-9-0-0001-859-00-0000-0( DERECHOS DE EXTRACCION	0.00	13,242.00	#####	0.00
2-1-1-9-0-0001-860-00-0000-0( DERECHOS DE EXTRACCION	0.00	5,871.00	#####	0.00
2-1-1-9-0-0001-865-00-0000-0( HORTENSIA ESTRADA HERN	#####	0.00	#####	0.00
2-1-1-9-0-0001-869-00-0000-0( VERONICA GONZALEZ GONZ	#####	16,000.00	0.00	0.00
2-1-1-9-0-0001-870-00-0000-0( JOSE HEREDIA VILLAGOMEZ	438.00	438.00	0.00	0.00
2-1-1-9-0-0001-871-00-0000-0( JORGE ARROYO BOLAÑOS	0.00	0.60	0.60	0.00
2-1-1-9-0-0001-872-00-0000-0( CAJA TUFIN	0.00	1,144,843.62	#####	-191,058.04
2-1-1-9-0-0001-873-00-0000-0( JORDI MARTIN TORRES DIAZ	0.00	3,711.34	#####	0.00
2-1-1-9-0-0001-874-00-0000-0( DIFERENCIAS NOMINA 2025	0.00	0.00	#####	5,806.61
2-1-1-9-0-0001-875-00-0000-0( SARA ELIA MEZA RODRIGUE	0.00	0.00	#####	7,819.03
2-1-1-9-0-0001-876-00-0000-0( SELENE GONZALEZ COSS	0.00	0.00	#####	45,000.00
2-1-1-9-0-0001-877-00-0000-0( JULIO CESAR VEGA MALINDI	0.00	0.00	#####	14,900.00
2-1-1-9-0-0002-000-00-0000-0( FONDO DE AHORRO	#####	1,012,762.84	#####	469,480.16
2-1-1-9-0-0002-062-00-0000-0( AHORRO TRIENIO 2015-2018	#####	0.00	0.00	282,605.94
2-1-1-9-0-0002-083-00-0000-0( CLAUDIA SILVA CAMPOS	#####	84,856.08	#####	14,142.68
2-1-1-9-0-0002-084-00-0000-0( CIRENIA MARTINEZ DOMING	#####	69,522.24	#####	11,587.04
2-1-1-9-0-0002-085-00-0000-0( ALFREDO ORDOÑEZ LOPEZ	#####	69,522.24	#####	11,587.04
2-1-1-9-0-0002-086-00-0000-0( RENE MANDUJANO TINAJER	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-088-00-0000-0( HUMBERTO MOLINA HERREI	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-089-00-0000-0( HOSSANA MENDOZA BENITE	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-093-00-0000-0( ERNESTO GONZALEZ MARIN	#####	5,167.96	0.00	18,941.74
2-1-1-9-0-0002-100-00-0000-0( SELENE GONZALEZ COSS	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-101-00-0000-0( OSCAR SALVADOR JIMENEZ	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-102-00-0000-0( MARTHA CECILIA GARCIA TA	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-103-00-0000-0( JESSICA JUDIT HERNANDEZ	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-104-00-0000-0( ALAN PAUL MORA ARREOLA	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-105-00-0000-0( JULIO CESAR VEGA MALINDI	#####	91,850.64	#####	15,308.44
2-1-1-9-0-0002-106-00-0000-0( OZIEL GARCIA GUERRERO	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-107-00-0000-0( SARA ELIA MEZA RODRIGUE	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0002-108-00-0000-0( MARIA ROSAURA JUAREZ PE	#####	62,894.88	#####	10,482.48
2-1-1-9-0-0003-000-00-0000-0( APORTACIONES DEL PARTIE	#####	0.00	0.00	9,032.72
2-1-1-9-0-0003-001-00-0000-0( BARUC CAMACHO ZAMORA	#####	0.00	0.00	2,975.73
2-1-1-9-0-0003-051-00-0000-0( MANUEL PARRALES GALLAF	649.55	0.00	0.00	649.55
2-1-1-9-0-0003-052-00-0000-0( MANUEL PARRALES GALLAF	#####	0.00	0.00	5,407.44

2-1-1-9-0-0004-000-00-0000-0( PENSIONES ALIMENTICIAS	#####	790,623.66	#####	14,777.08
2-1-1-9-0-0004-014-00-0000-0( MARIA DEL CARMEN ARVIZU	#####	28,658.77	#####	0.00
2-1-1-9-0-0004-028-00-0000-0( LUCIA TINAJERO MAARTINE	#####	39,724.39	#####	0.00
2-1-1-9-0-0004-031-00-0000-0( YESSICA BERENICE MOLINA	916.16	14,125.52	#####	0.00
2-1-1-9-0-0004-033-00-0000-0( JULIETA DE MONSERRAT AN	#####	31,655.04	#####	0.00
2-1-1-9-0-0004-037-00-0000-0( MARIA BEATRIZ LOPEZ COLC	#####	43,347.07	#####	0.00
2-1-1-9-0-0004-055-00-0000-0( SILVIA ALEJANDRA SANCHE	#####	19,069.43	#####	0.00
2-1-1-9-0-0004-060-00-0000-0( AMERICA LORENA PANIAGU	#####	20,894.51	#####	850.83
2-1-1-9-0-0004-065-00-0000-0( NUBIA YURITZI GORDILLO M	#####	20,705.04	#####	0.00
2-1-1-9-0-0004-067-00-0000-0( PATRICIA TORRES LOARCA	#####	20,247.08	#####	-3,747.08
2-1-1-9-0-0004-069-00-0000-0( VIVIANA ANDREA MOLINA G	620.30	8,281.93	#####	638.47
2-1-1-9-0-0004-076-00-0000-0( VERONICA GUERRERO ORTI	#####	0.00	0.00	1,000.00
2-1-1-9-0-0004-080-00-0000-0( YENI MARTINEZ LARA	#####	26,000.00	#####	0.00
2-1-1-9-0-0004-086-00-0000-0( NAYELI NAVARRETE CANUT	#####	26,000.00	#####	0.00
2-1-1-9-0-0004-088-00-0000-0( ERICKA RIVAS DOMINGUEZ	#####	26,172.96	#####	0.00
2-1-1-9-0-0004-093-00-0000-0( OLGA LIDIA TIRADO ZUÁIGA	#####	42,051.12	#####	0.00
2-1-1-9-0-0004-096-00-0000-0( ANDREA ELIZABETH GARCIA	0.00	65,743.38	#####	0.00
2-1-1-9-0-0004-097-00-0000-0( MARISELA ALBOR CAMACHO	#####	18,967.64	#####	-1,216.08
2-1-1-9-0-0004-102-00-0000-0( LUIS ENRIQUE MARTINEZ PE	#####	3,705.96	0.00	0.00
2-1-1-9-0-0004-104-00-0000-0( ANETTE MICHEL COLCHADO	#####	6,532.98	#####	7,861.80
2-1-1-9-0-0004-105-00-0000-0( PATRICIA GONZALEZ ORTIZ	#####	23,904.09	#####	3,747.08
2-1-1-9-0-0004-106-00-0000-0( JANET ALEJANDRA SANCHE	#####	39,000.00	#####	0.00
2-1-1-9-0-0004-107-00-0000-0( MARIANA VAZQUEZ FERRER	#####	26,143.60	#####	0.00
2-1-1-9-0-0004-108-00-0000-0( LIZBETH CORONA GARCIA	0.00	0.00	#####	1,383.42
2-1-1-9-0-0004-109-00-0000-0( MARIA HERNANDEZ SOLIS	#####	42,212.36	#####	3,525.71
2-1-1-9-0-0004-112-00-0000-0( MARIA CLARA SAAVEDRA M	#####	31,407.52	#####	-364.41
2-1-1-9-0-0004-113-00-0000-0( CLAUDIA MENDOZA GONZAL	#####	19,940.99	#####	6,203.90
2-1-1-9-0-0004-114-00-0000-0( MARIA GUADALUPE RIVAS D	#####	16,634.55	#####	0.00
2-1-1-9-0-0004-115-00-0000-0( NAYDELIN ALEJANDRA RAN	#####	24,155.44	#####	0.01
2-1-1-9-0-0004-116-00-0000-0( MAYRA AVILES MARTINEZ	#####	54,515.57	#####	0.00
2-1-1-9-0-0004-117-00-0000-0( JOSE CARLOS TERRAZAS B/	0.00	0.00	#####	1,897.80
2-1-1-9-0-0004-118-00-0000-0( MIRIAM ROJAS SALAS	0.00	13,242.92	#####	0.00
2-1-1-9-0-0004-119-00-0000-0( LIZBETH TRENADO	0.00	19,368.16	#####	-2,421.02
2-1-1-9-0-0004-120-00-0000-0( DULCE MARIA MONARCA MA	0.00	11,298.07	#####	-1,614.01
2-1-1-9-0-0004-121-00-0000-0( CINTHYA KARINA SOTO RIVE	0.00	6,917.57	#####	-2,969.34
2-1-1-9-0-0005-000-00-0000-0( AYUDAS SOCIALES	#####	2,850.00	0.00	98,050.00
2-1-1-9-0-0005-002-00-0000-0( AYUDA A PERSONAS DE ESC	#####	0.00	0.00	2,850.00
2-1-1-9-0-0005-003-00-0000-0( AYUDA A JUBILADOS	#####	2,850.00	0.00	0.00
2-1-1-9-0-0005-004-00-0000-0( AYUDA A MADRES Y PADRE	#####	0.00	0.00	53,300.00
2-1-1-9-0-0005-005-00-0000-0( PROG. EMPLEO TEMPORAL	#####	0.00	0.00	32,400.00
2-1-1-9-0-0005-006-00-0000-0( AYUDAS A MADRES Y PADRI	#####	0.00	0.00	9,500.00
2-1-1-9-0-0006-000-00-0000-0( BECAS A ESTUDIANTES	#####	0.00	0.00	5,600.00
2-1-1-9-0-0006-002-00-0000-0( BECAS NO COBRADAS	#####	0.00	0.00	5,600.00
2-1-1-9-0-0007-000-00-0000-0( GRATIFICACION A DELEGAD	#####	132,800.00	#####	48,000.00
2-1-1-9-0-0007-003-00-0000-0( GRATIFICACION DELEGADO	#####	132,800.00	#####	48,000.00
2-1-1-9-0-2743-000-00-0000-0( CONSTRUCTORA JASMAR S.	0.00	0.00	0.10	0.10
2-1-1-9-0-2745-000-00-0000-0( OSVALDO QUINTANA TORRE	#####	0.00	0.00	89,056.86
2-1-1-9-0-2754-000-00-0000-0( MULTISERVICIOS EL TORNE	216.49	0.00	0.00	216.49
2-1-1-9-0-2765-000-00-0000-0( MAQUIRRENTA CONSTRUCC	763.57	0.00	0.00	763.57
2-1-1-9-0-2969-000-00-0000-0( RODRIGUEZ SANCHEZ CINT	0.60	0.00	0.00	0.60
2-1-1-9-0-2972-000-00-0000-0( INTERESES SECRETARIA DE	#####	72,707.61	#####	282,814.91
2-1-1-9-0-2974-000-00-0000-0( DEPOSITOS PENDIENTES DE	338.80	0.00	0.00	338.80
2-1-1-9-0-2975-000-00-0000-0( TESORERIA DE LA FEDERAC	#####	0.00	0.00	225,339.55
2-1-1-9-0-2983-000-00-0000-0( MA. ANTONIA FLORES ONTIV	0.00	1,374.00	#####	0.00
2-1-1-9-0-2984-000-00-0000-0( KAREN HERNANDEZ MEJIA	0.00	0.00	#####	714.78
2-1-1-9-0-2985-000-00-0000-0( OFELIA GARCIA GARCIA	0.00	0.00	#####	477.49
3-0-0-0-0-0000-000-00-0000-0( HACIENDA PUBLICA/ PATRI	#####	249,902,613.04	#####	834,138,645.36
3-1-0-0-0-0000-000-00-0000-0( HACIENDA PÃfÂBLICA/PATF	#####	28,434,850.23	#####	329,468,597.61
3-1-1-0-0-0000-000-00-0000-0( PATRIMONIO APORTACIONE	#####	0.00	0.00	19,871,384.77
3-1-2-0-0-0000-000-00-0000-0( PATRIMONIO BIENES MUEBL	#####	0.00	0.00	17,016,391.75
3-1-3-0-0-0000-000-00-0000-0( PATRIMONIO DE BIENES INN	#####	0.00	0.00	232,291,439.21
3-1-4-0-0-0000-000-00-0000-0( RECUPERACIÃfÂN DE CUEN	#####	28,434,850.23	#####	60,289,381.88
3-2-0-0-0-0000-000-00-0000-0( HACIENDA PÃfÂBLICA/PATF	#####	221,467,762.81	#####	504,670,047.75

3-2-1-0-0-0000-000-00-0000-0(RESULTADOS DEL EJERCICI	0.00	165,513,039.00	#####	83,861,431.73
3-2-2-0-0-0000-000-00-0000-0(RESULTADOS DE EJERCICIC	#####	55,954,723.81	#####	420,808,616.02
3-2-2-0-0-0010-000-00-0000-0(RESULTADO DE EJERCICIOS	#####	0.00	0.00	-16,267,839.99
3-2-2-0-0-0011-000-00-0000-0(RESULTADO DE EJERCICIOS	#####	0.00	#####	-5,947,226.30
3-2-2-0-0-0012-000-00-0000-0(RESULTADO DE EJERCICIO ;	#####	0.00	0.00	37,678,403.30
3-2-2-0-0-0013-000-00-0000-0(RESULTADO DE EJERCICIO ;	#####	0.00	0.00	-44,671,790.90
3-2-2-0-0-0014-000-00-0000-0(RESULTADO DE EJERCICIO ;	#####	0.00	0.00	90,190,335.53
3-2-2-0-0-0015-000-00-0000-0(RESULTADO DE EJERCICIO ;	#####	38,931.51	#####	-54,189,876.07
3-2-2-0-0-0016-000-00-0000-0(RESULTADO DE EJERCICIO ;	#####	55,915,792.30	#####	-31,272,925.60
3-2-2-1-0-0000-000-00-0000-0(RESULTADOS DE EJERCICIC	#####	0.00	0.00	2,857,850.31
3-2-2-2-0-0000-000-00-0000-0(RESULTADOS DE EJERCICIC	#####	0.00	0.00	-18,296,374.51
3-2-2-3-0-0000-000-00-0000-0(RESULTADOS DE EJERCICIC	#####	0.00	0.00	118,535,865.26
3-2-2-4-0-0000-000-00-0000-0(RESULTADO DE EJERCICIO;	#####	0.00	0.00	172,706,787.90
3-2-2-5-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	#####	0.00	0.00	49,457,256.03
3-2-2-6-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	#####	0.00	0.00	37,458,556.70
3-2-2-7-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	#####	0.00	0.00	9,669,901.42
3-2-2-8-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	#####	0.00	0.00	29,519,326.70
3-2-2-9-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	#####	0.00	0.00	43,380,366.24
4-0-0-0-0-0000-000-00-0000-0(INGRESOS Y OTROS BENEFI	0.00	261.73	#####	249,366,976.56
4-1-0-0-0-0000-000-00-0000-0(INGRESOS DE GESTION	0.00	0.00	#####	41,869,106.25
4-1-1-0-0-0000-000-00-0000-0(IMPUESTOS	0.00	0.00	#####	27,330,903.18
4-1-1-2-0-0000-000-00-0000-0(IMPUESTOS SOBRE EL PATF	0.00	0.00	#####	27,111,146.79
4-1-1-2-0-1201-000-00-0000-0(IMPUESTOS SOBRE EL PATF	0.00	0.00	#####	27,111,146.79
4-1-1-7-0-0000-000-00-0000-0(ACCESORIOS DE IMPUESTO	0.00	0.00	#####	219,756.39
4-1-1-7-0-1701-000-00-0000-0(ACCESORIOS	0.00	0.00	#####	219,756.39
4-1-3-0-0-0000-000-00-0000-0(CONTRIBUCIONES DE MEJO	0.00	0.00	#####	799,757.50
4-1-3-1-0-0000-000-00-0000-0(CONTRIBUCION DE MEJORA	0.00	0.00	#####	799,757.50
4-1-3-1-0-3101-000-00-0000-0(CONTRIBUCION DE MEJORA	0.00	0.00	#####	799,757.50
4-1-4-0-0-0000-000-00-0000-0(DERECHOS	0.00	0.00	#####	5,067,999.33
4-1-4-3-0-0000-000-00-0000-0(DERECHOS POR PRESTACIC	0.00	0.00	#####	5,067,999.33
4-1-4-3-0-4301-000-00-0000-0(DERECHOS POR PRESTACIC	0.00	0.00	#####	5,067,999.33
4-1-5-0-0-0000-000-00-0000-0(PRODUCTOS DE TIPO CORR	0.00	0.00	#####	6,415,916.13
4-1-5-1-0-0000-000-00-0000-0(PRODUCTOS DERIVADOS DE	0.00	0.00	#####	1,175,483.67
4-1-5-1-0-5101-000-00-0000-0(PRODUCTOS DE TIPO CORR	0.00	0.00	#####	1,175,483.67
4-1-5-9-0-0000-000-00-0000-0(OTROS PRODUCTOS QUE GI	0.00	0.00	#####	5,240,432.46
4-1-5-9-0-5104-000-00-0000-0(PRODUCTOS DE TIPO CORR	0.00	0.00	#####	5,240,432.46
4-1-6-0-0-0000-000-00-0000-0(APROVECHAMIENTOS DE TII	0.00	0.00	#####	2,253,984.67
4-1-6-2-0-0000-000-00-0000-0(MULTAS	0.00	0.00	#####	1,278,046.16
4-1-6-2-0-6102-000-00-0000-0(APROVECHAMIENTOS DE TII	0.00	0.00	#####	1,278,046.16
4-1-6-4-0-0000-000-00-0000-0(REINTEGROS	0.00	0.00	#####	29,054.07
4-1-6-4-0-6104-000-00-0000-0(APROVECHAMIENTOS DE TII	0.00	0.00	#####	29,054.07
4-1-6-9-0-0000-000-00-0000-0(OTROS APROVECHAMIENTC	0.00	0.00	#####	946,884.44
4-1-6-9-0-6109-000-00-0000-0(APROVECHAMIENTOS DE TII	0.00	0.00	#####	946,884.44
4-1-9-0-0-0000-000-00-0000-0(INGRESOS NO COMPRENDI	0.00	0.00	#####	545.44
4-1-9-2-0-0000-000-00-0000-0(CONTRIBUCIONES DE MEJO	0.00	0.00	#####	545.44
4-1-9-2-0-5902-000-00-0000-0(CUALQUIER OTRO ACTO PR	0.00	0.00	#####	545.44
4-2-0-0-0-0000-000-00-0000-0(PARTICIPACIONES, APORTA	0.00	0.00	#####	206,974,661.22
4-2-1-0-0-0000-000-00-0000-0(PARTICIPACIONES Y APORT.	0.00	0.00	#####	206,974,661.22
4-2-1-1-0-0000-000-00-0000-0(PARTICIPACIONES	0.00	0.00	#####	108,898,228.22
4-2-1-1-0-8101-000-00-0000-0(PARTICIPACIONES	0.00	0.00	#####	108,898,228.22
4-2-1-2-0-0000-000-00-0000-0(APORTACIONES	0.00	0.00	#####	97,189,914.00
4-2-1-2-0-8201-000-00-0000-0(APORTACIONES	0.00	0.00	#####	161,040.00
4-2-1-2-0-8202-000-00-0000-0(APORTACIONES FONDO 1	0.00	0.00	#####	43,991,250.00
4-2-1-2-0-8203-000-00-0000-0(APORTACIONES FONDO 2	0.00	0.00	#####	53,037,624.00
4-2-1-3-0-0000-000-00-0000-0(CONVENIOS	0.00	0.00	#####	886,519.00
4-2-1-3-0-8301-000-00-0000-0(CONVENIOS ESTATALES	0.00	0.00	#####	886,519.00
4-3-0-0-0-0000-000-00-0000-0(OTROS INGRESOS Y BENEFI	0.00	261.73	#####	523,209.09
4-3-1-0-0-0000-000-00-0000-0(INGRESOS FINANCIEROS	0.00	261.73	#####	523,209.09
4-3-1-9-0-0000-000-00-0000-0(OTROS INGRESOS FINANCI	0.00	261.73	#####	523,209.09
4-3-1-9-0-0001-000-00-0000-0(INGRESOS FINANCIEROS	0.00	261.73	#####	523,209.09
5-0-0-0-0-0000-000-00-0000-0(GASTOS Y OTRAS PERDIDA	0.00	165,512,777.27	#####	165,505,544.83
5-1-0-0-0-0000-000-00-0000-0(GASTOS DE FUNCIONAMIEN	0.00	154,708,782.39	#####	154,701,549.95
5-1-1-0-0-0000-000-00-0000-0(SERVICIOS PERSONALES	0.00	92,003,959.77	#####	91,996,727.33

5-1-1-1-0-0000-000-00-0000-0( REMUNERACIONES AL PERE	0.00	70,950,565.37	#####	70,943,332.93
5-1-1-1-0-1111-000-00-0000-0( DIETAS	0.00	4,518,600.00	0.00	4,518,600.00
5-1-1-1-0-1131-000-00-0000-0( SUELDO BASE AL PERSONA	0.00	51,008,992.47	#####	51,001,760.03
5-1-1-1-0-1132-000-00-0000-0( AYUDA PARA DESPENSA	0.00	5,140,991.30	0.00	5,140,991.30
5-1-1-1-0-1133-000-00-0000-0( AYUDA PARA TRANSPORTE	0.00	5,140,990.80	0.00	5,140,990.80
5-1-1-1-0-1134-000-00-0000-0( AYUDA PARA ROPA	0.00	5,140,990.80	0.00	5,140,990.80
5-1-1-2-0-0000-000-00-0000-0( REMUNERACIONES AL PERE	0.00	1,283,394.22	0.00	1,283,394.22
5-1-1-2-0-1211-000-00-0000-0( HONORARIOS	0.00	1,283,394.22	0.00	1,283,394.22
5-1-1-3-0-0000-000-00-0000-0( REMUNERACIONES ADICION	0.00	1,857,371.14	0.00	1,857,371.14
5-1-1-3-0-1321-000-00-0000-0( PRIMA VACACIONAL	0.00	1,080,002.76	0.00	1,080,002.76
5-1-1-3-0-1331-000-00-0000-0( REMUNERACIONES POR HO	0.00	30,968.38	0.00	30,968.38
5-1-1-3-0-1341-000-00-0000-0( COMPENSACIONES POR SEI	0.00	120,000.00	0.00	120,000.00
5-1-1-3-0-1342-000-00-0000-0( COMPENSACIONES POR SEI	0.00	626,400.00	0.00	626,400.00
5-1-1-4-0-0000-000-00-0000-0( SEGURIDAD SOCIAL	0.00	12,284,704.33	0.00	12,284,704.33
5-1-1-4-0-1411-000-00-0000-0( APORTACIONES AL IMSS	0.00	10,941,651.10	0.00	10,941,651.10
5-1-1-4-0-1412-000-00-0000-0( AYUDA PARA ROPA	0.00	447,684.41	0.00	447,684.41
5-1-1-4-0-1413-000-00-0000-0( AYUDA PARA TRANSPORTE	0.00	447,684.41	0.00	447,684.41
5-1-1-4-0-1414-000-00-0000-0( AYUDA PARA DESPENSA	0.00	447,684.41	0.00	447,684.41
5-1-1-5-0-0000-000-00-0000-0( OTRAS PRESTACIONES SOC	0.00	3,423,598.71	0.00	3,423,598.71
5-1-1-5-0-1511-000-00-0000-0( CUOTAS PARA EL FONDO DE	0.00	489,319.56	0.00	489,319.56
5-1-1-5-0-1521-000-00-0000-0( INDEMNIZACIONES	0.00	2,203,761.65	0.00	2,203,761.65
5-1-1-5-0-1531-000-00-0000-0( PRESTACIONES DE RETIRO	0.00	56,278.50	0.00	56,278.50
5-1-1-5-0-1591-000-00-0000-0( ASIGNACIONES ADICIONALE	0.00	674,239.00	0.00	674,239.00
5-1-1-8-0-0000-000-00-0000-0( IMPUESTO SOBRE NÃfÃ²MIN	0.00	2,204,326.00	0.00	2,204,326.00
5-1-1-8-0-1811-000-00-0000-0( IMPUESTO SOBRE NÃfÃ²MIN	0.00	2,204,326.00	0.00	2,204,326.00
5-1-2-0-0-0000-000-00-0000-0( MATERIALES Y SUMINISTRO	0.00	12,432,793.22	0.00	12,432,793.22
5-1-2-1-0-0000-000-00-0000-0( MATERIALES DE ADMINISTR	0.00	602,744.87	0.00	602,744.87
5-1-2-1-0-2111-000-00-0000-0( MATERIALES Y UTILES DE O	0.00	208,922.64	0.00	208,922.64
5-1-2-1-0-2121-000-00-0000-0( MATERIALES Y UTILES DE IN	0.00	450.00	0.00	450.00
5-1-2-1-0-2141-000-00-0000-0( MATERIALES Y UTILES DE TI	0.00	84,935.76	0.00	84,935.76
5-1-2-1-0-2142-000-00-0000-0( EQUIPOS MENORES DE TEC	0.00	4,607.33	0.00	4,607.33
5-1-2-1-0-2151-000-00-0000-0( MATERIAL IMPRESO E INFO	0.00	167,033.62	0.00	167,033.62
5-1-2-1-0-2161-000-00-0000-0( MATERIAL DE LIMPIEZA	0.00	115,919.00	0.00	115,919.00
5-1-2-1-0-2181-000-00-0000-0( MATERIALES PARA EL REGIS	0.00	20,876.52	0.00	20,876.52
5-1-2-2-0-0000-000-00-0000-0( ALIMENTOS Y UTENSILIOS	0.00	106,191.71	0.00	106,191.71
5-1-2-2-0-2211-000-00-0000-0( PRODUCTOS ALIMENTICIOS	0.00	92,720.71	0.00	92,720.71
5-1-2-2-0-2212-000-00-0000-0( PRODUCTOS ALIMENTICIOS	0.00	1,105.00	0.00	1,105.00
5-1-2-2-0-2221-000-00-0000-0( PRODUCTOS ALIMENTICIOS	0.00	12,366.00	0.00	12,366.00
5-1-2-3-0-0000-000-00-0000-0( MATERIAS PRIMAS Y MATER	0.00	23,587.44	0.00	23,587.44
5-1-2-3-0-2311-000-00-0000-0( PRODUCTOS ALIMENTICIOS.	0.00	23,587.44	0.00	23,587.44
5-1-2-4-0-0000-000-00-0000-0( MATERIALES Y ARTICULOS I	0.00	720,224.66	0.00	720,224.66
5-1-2-4-0-2411-000-00-0000-0( MATERIALES DE CONSTRUC	0.00	79,183.00	0.00	79,183.00
5-1-2-4-0-2421-000-00-0000-0( MATERIALES DE CONSTRUC	0.00	40,092.43	0.00	40,092.43
5-1-2-4-0-2431-000-00-0000-0( MATERIALES DE CONSTRUC	0.00	5,640.00	0.00	5,640.00
5-1-2-4-0-2441-000-00-0000-0( MATERIALES DE CONSTRUC	0.00	6,210.00	0.00	6,210.00
5-1-2-4-0-2451-000-00-0000-0( MATERIALES DE CONSTRUC	0.00	8,200.00	0.00	8,200.00
5-1-2-4-0-2461-000-00-0000-0( MATERIAL ELECTRICO Y ELE	0.00	68,034.11	0.00	68,034.11
5-1-2-4-0-2471-000-00-0000-0( ESTRUCTURAS Y MANUFAC	0.00	342,567.48	0.00	342,567.48
5-1-2-4-0-2491-000-00-0000-0( MATERIALES DIVERSOS	0.00	170,297.64	0.00	170,297.64
5-1-2-5-0-0000-000-00-0000-0( PRODUCTOS QUIMICOS, FAF	0.00	101,432.64	0.00	101,432.64
5-1-2-5-0-2511-000-00-0000-0( SUSTANCIAS QUIMICAS	0.00	4,489.20	0.00	4,489.20
5-1-2-5-0-2531-000-00-0000-0( MEDICINAS Y PRODUCTOS F	0.00	71,860.00	0.00	71,860.00
5-1-2-5-0-2561-000-00-0000-0( FIBRAS SINTETICAS, HULES,	0.00	9,525.84	0.00	9,525.84
5-1-2-5-0-2591-000-00-0000-0( OTROS PRODUCTOS QUÃ-M	0.00	15,557.60	0.00	15,557.60
5-1-2-6-0-0000-000-00-0000-0( COMBUSTIBLES, LUBRICANT	0.00	5,729,162.95	0.00	5,729,162.95
5-1-2-6-0-2611-000-00-0000-0( COMBUSTIBLES, LUBRICANT	0.00	5,729,162.95	0.00	5,729,162.95
5-1-2-7-0-0000-000-00-0000-0( VESTUARIO, BLANCOS, PRE	0.00	2,173,050.69	0.00	2,173,050.69
5-1-2-7-0-2711-000-00-0000-0( VESTUARIO Y UNIFORMES	0.00	2,158,168.61	0.00	2,158,168.61
5-1-2-7-0-2721-000-00-0000-0( PRENDAS DE SEGURIDAD	0.00	14,882.08	0.00	14,882.08
5-1-2-8-0-0000-000-00-0000-0( MATERIALES Y SUMINISTRO	0.00	1,744,013.60	0.00	1,744,013.60
5-1-2-8-0-2831-000-00-0000-0( PRENDAS DE PROTECCION I	0.00	1,744,013.60	0.00	1,744,013.60
5-1-2-9-0-0000-000-00-0000-0( HERRAMIENTAS, REFACCIOI	0.00	1,232,384.66	0.00	1,232,384.66
5-1-2-9-0-2911-000-00-0000-0( HERRAMIENTAS MENORES	0.00	128,519.20	0.00	128,519.20

5-1-2-9-0-2921-000-00-0000-0( REFACCIONES Y ACCESORI	0.00	11,795.77	0.00	11,795.77
5-1-2-9-0-2941-000-00-0000-0( REFACCIONES Y ACCESORI	0.00	43,248.00	0.00	43,248.00
5-1-2-9-0-2961-000-00-0000-0( REFACCIONES Y ACCESORI	0.00	911,771.41	0.00	911,771.41
5-1-2-9-0-2981-000-00-0000-0( REFACCIONES Y ACCESORI	0.00	119,350.30	0.00	119,350.30
5-1-2-9-0-2991-000-00-0000-0( REFACCIONES Y ACCESORI	0.00	17,699.98	0.00	17,699.98
5-1-3-0-0-0000-000-00-0000-0( SERVICIOS GENERALES	0.00	50,272,029.40	0.00	50,272,029.40
5-1-3-1-0-0000-000-00-0000-0( SERVICIOS BÃ,Ã SICOS	0.00	37,398,152.46	0.00	37,398,152.46
5-1-3-1-0-3111-000-00-0000-0( SERVICIO DE ENERGIA ELEC	0.00	20,800,487.83	0.00	20,800,487.83
5-1-3-1-0-3121-000-00-0000-0( SERVICIO DE GAS	0.00	54,078.23	0.00	54,078.23
5-1-3-1-0-3131-000-00-0000-0( SERVICIO DE AGUA	0.00	59,637.00	0.00	59,637.00
5-1-3-1-0-3141-000-00-0000-0( SERVICIO TELEFONIA TRADI	0.00	442,836.14	0.00	442,836.14
5-1-3-1-0-3171-000-00-0000-0( SERVICIOS DE ACCESO DE I	0.00	34,240.00	0.00	34,240.00
5-1-3-1-0-3181-000-00-0000-0( SERVICIO POSTAL	0.00	115,639.53	0.00	115,639.53
5-1-3-1-0-3191-000-00-0000-0( SERVICIOS INTEGRALES	0.00	15,891,233.73	0.00	15,891,233.73
5-1-3-2-0-0000-000-00-0000-0( SERVICIOS DE ARRENDAMIE	0.00	924,187.41	0.00	924,187.41
5-1-3-2-0-3221-000-00-0000-0( ARRENDAMIENTO DE EDIFIC	0.00	483,244.93	0.00	483,244.93
5-1-3-2-0-3231-000-00-0000-0( ARRENDAMIENTO DE MOBIL	0.00	414,494.48	0.00	414,494.48
5-1-3-2-0-3291-000-00-0000-0( OTROS ARRENDAMIENTOS	0.00	26,448.00	0.00	26,448.00
5-1-3-3-0-0000-000-00-0000-0( SERVICIOS PROFESIONALES	0.00	1,007,717.12	0.00	1,007,717.12
5-1-3-3-0-3311-000-00-0000-0( SERVICIOS LEGALES	0.00	255,789.12	0.00	255,789.12
5-1-3-3-0-3331-000-00-0000-0( SERVICIOS DE CONSULTORI	0.00	362,880.00	0.00	362,880.00
5-1-3-3-0-3361-000-00-0000-0( IMPRESIONES DE DOCUMEN	0.00	9,048.00	0.00	9,048.00
5-1-3-3-0-3391-000-00-0000-0( SERVICIOS PROFESIONALES	0.00	380,000.00	0.00	380,000.00
5-1-3-4-0-0000-000-00-0000-0( SERVICIOS FINANCIEROS, B	0.00	175,738.24	0.00	175,738.24
5-1-3-4-0-3411-000-00-0000-0( SERVICIOS FINANCIEROS Y	0.00	8,798.00	0.00	8,798.00
5-1-3-4-0-3451-000-00-0000-0( SEGURO DE BIENES PATRIM	0.00	145,816.64	0.00	145,816.64
5-1-3-4-0-3471-000-00-0000-0( FLETES Y MANIOBRAS	0.00	20,880.00	0.00	20,880.00
5-1-3-4-0-3491-000-00-0000-0( SERVICIOS FINANCIEROS, B	0.00	243.60	0.00	243.60
5-1-3-5-0-0000-000-00-0000-0( SERVICIOS DE INSTALACION	0.00	976,632.60	0.00	976,632.60
5-1-3-5-0-3521-000-00-0000-0( INSTALACION, REPARACION	0.00	2,200.00	0.00	2,200.00
5-1-3-5-0-3531-000-00-0000-0( INSTALACION, REPARACION	0.00	522,000.00	0.00	522,000.00
5-1-3-5-0-3551-000-00-0000-0( MANTENIMIENTO Y CONSER	0.00	395,277.72	0.00	395,277.72
5-1-3-5-0-3571-000-00-0000-0( INSTALACION, REPARACION	0.00	16,816.73	0.00	16,816.73
5-1-3-5-0-3591-000-00-0000-0( SERVICIOS DE JARDINERIA `	0.00	40,338.15	0.00	40,338.15
5-1-3-6-0-0000-000-00-0000-0( SERVICIOS DE COMUNICACI	0.00	170,810.00	0.00	170,810.00
5-1-3-6-0-3611-000-00-0000-0( DIFUSION E INFORMACION I	0.00	170,810.00	0.00	170,810.00
5-1-3-7-0-0000-000-00-0000-0( SERVICIOS DE TRASLADO Y	0.00	78,866.15	0.00	78,866.15
5-1-3-7-0-3721-000-00-0000-0( PASAJES TERRESTRES NAC	0.00	37,628.29	0.00	37,628.29
5-1-3-7-0-3751-000-00-0000-0( VIÃ,Ã TICOS NACIONALES P/	0.00	38,511.86	0.00	38,511.86
5-1-3-7-0-3781-000-00-0000-0( SERVICIOS INTEGRALES DE	0.00	2,726.00	0.00	2,726.00
5-1-3-8-0-0000-000-00-0000-0( SERVICIOS OFICIALES	0.00	6,299,137.17	0.00	6,299,137.17
5-1-3-8-0-3811-000-00-0000-0( GASTOS DE CEREMONIAL DI	0.00	58,626.82	0.00	58,626.82
5-1-3-8-0-3821-000-00-0000-0( GASTOS DE ORDEN SOCIAL	0.00	6,220,998.35	0.00	6,220,998.35
5-1-3-8-0-3822-000-00-0000-0( ACCIONES DEPORTIVAS	0.00	19,512.00	0.00	19,512.00
5-1-3-9-0-0000-000-00-0000-0( OTROS SERVICIOS GENERA	0.00	3,240,788.25	0.00	3,240,788.25
5-1-3-9-0-3921-000-00-0000-0( OTROS IMPUESTOS Y DERE	0.00	24,798.76	0.00	24,798.76
5-1-3-9-0-3941-000-00-0000-0( SENTENCIAS Y RESOLUCIO	0.00	3,213,196.83	0.00	3,213,196.83
5-1-3-9-0-3951-000-00-0000-0( PENAS, MULTAS, ACCESORI	0.00	2,792.66	0.00	2,792.66
5-2-0-0-0-0000-000-00-0000-0( TRANSFERENCIAS, ASIGNAC	0.00	9,931,791.93	0.00	9,931,791.93
5-2-2-0-0-0000-000-00-0000-0( TRANSFERENCIAS AL RESTO	0.00	7,878,692.95	0.00	7,878,692.95
5-2-2-1-0-0000-000-00-0000-0( TRANSFERENCIAS INTERNA	0.00	7,878,692.95	0.00	7,878,692.95
5-2-2-1-0-4211-000-00-0000-0( TRANSFERENCIAS OTORGA	0.00	7,878,692.95	0.00	7,878,692.95
5-2-4-0-0-0000-000-00-0000-0( AYUDAS SOCIALES	0.00	2,053,098.98	0.00	2,053,098.98
5-2-4-1-0-0000-000-00-0000-0( AYUDAS SOCIALES A PERSC	0.00	1,570,782.50	0.00	1,570,782.50
5-2-4-1-0-4411-000-00-0000-0( AYUDAS ESPECIALES PARA	0.00	1,570,782.50	0.00	1,570,782.50
5-2-4-3-0-0000-000-00-0000-0( AYUDAS SOCIALES A INSTIT	0.00	477,500.00	0.00	477,500.00
5-2-4-3-0-4431-000-00-0000-0( AYUDAS SOCIALES A INSTIT	0.00	12,000.00	0.00	12,000.00
5-2-4-3-0-4451-000-00-0000-0( AYUDAS SOCIALES A INSTIT	0.00	465,500.00	0.00	465,500.00
5-2-4-4-0-0000-000-00-0000-0( AYUDAS SOCIALES POR DE	0.00	4,816.48	0.00	4,816.48
5-2-4-4-0-4481-000-00-0000-0( AYUDAS POR DESASTRES N	0.00	4,816.48	0.00	4,816.48
5-5-0-0-0-0000-000-00-0000-0( OTROS GASTOS Y PERDIDA	0.00	872,202.95	0.00	872,202.95
5-5-1-0-0-0000-000-00-0000-0( ESTIMACIONES, DEPRECIAC	0.00	794,867.45	0.00	794,867.45
5-5-1-8-0-0000-000-00-0000-0( DISMINUCIÃ³N DE BIENES PC	0.00	794,867.45	0.00	794,867.45

5-5-1-8-0-5111-000-00-0000-00	MUEBLES DE OFICINA Y EST	0.00	27,204.25	0.00	27,204.25
5-5-1-8-0-5411-000-00-0000-00	AUTOMÁVILES Y CAMIONES	0.00	192,149.64	0.00	192,149.64
5-5-1-8-0-5511-000-00-0000-00	EQUIPO DE DEFENSA Y SEG	0.00	507,330.55	0.00	507,330.55
5-5-1-8-0-5651-000-00-0000-00	EQUIPO DE COMUNICACION	0.00	68,183.01	0.00	68,183.01
5-5-9-0-0-0000-000-00-0000-00	OTROS GASTOS	0.00	77,335.50	0.00	77,335.50
5-5-9-1-0-0000-000-00-0000-00	GASTOS DE EJERCICIOS AN	0.00	77,335.50	0.00	77,335.50
5-5-9-1-0-9911-000-00-0000-00	ADEUDO DE EJERCICIOS AN	0.00	77,335.50	0.00	77,335.50
TOTALES			1,205,080,689.69	#####	