

Cuenta	NombreCuenta	Saldolini	Cargo	Abono	SaldoFin
1-0-0-0-0-0000-000-00-0000-0000-(	ACTIVO	870079497.14	497,340,217.10	474,130,316.42	893,289,397.82
1-1-0-0-0-0000-000-00-0000-0000-(	ACTIVO CIRCULANTE	192006805.56	433,807,098.43	408,829,988.92	216,983,915.07
1-1-1-0-0-0000-000-00-0000-0000-(	EFFECTIVO Y EQUIVALENTE	54553401.65	316,590,396.01	286,917,541.98	84,226,255.68
1-1-1-1-0-0000-000-00-0000-0000-(	EFFECTIVO	-204976.95	145,797,688.30	145,802,049.30	-209,337.95
1-1-1-1-0-0001-000-00-0000-0000-(	CAJA CHICA	46000.00	24,555.93	28,555.93	42,000.00
1-1-1-1-0-0001-005-00-0000-0000-(	LAURA MILIANA ORTIZ MEI	1500.00	0	1,500.00	0
1-1-1-1-0-0001-013-00-0000-0000-(	ROSARIO PALACIOS MART	15000.00	10,171.92	10,171.92	15,000.00
1-1-1-1-0-0001-017-00-0000-0000-(	IDALMI VALDEZ GONZALEZ	1500.00	0	0	1,500.00
1-1-1-1-0-0001-019-00-0000-0000-(	LILIAN DOLORES GRANAD	1500.00	0	0	1,500.00
1-1-1-1-0-0001-021-00-0000-0000-(	LUIS FELIPE GUTIERREZ C	1500.00	0	0	1,500.00
1-1-1-1-0-0001-025-00-0000-0000-(	MARIA DE LA PAZ FUENTE	20000.00	14,384.01	14,384.01	20,000.00
1-1-1-1-0-0001-026-00-0000-0000-(	ALMA DELFINA ZAMUDIO F	2500.00	0	2,500.00	0
1-1-1-1-0-0001-027-00-0000-0000-(	YURITZY SALINAS ARREGI	2500.00	0	0	2,500.00
1-1-1-1-0-0002-000-00-0000-0000-(	COBRANZA DEL DIA	-250976.95	145,773,132.37	145,773,493.37	-251,337.95
1-1-1-2-0-0000-000-00-0000-0000-(	BANCOS/TESORERIA	54758378.60	170,792,707.71	141,115,492.68	84,435,593.63
1-1-1-2-0-0001-000-00-0000-0000-(	CUENTA CORRIENTE	9544549.26	117,117,759.19	79,126,594.44	47,535,714.01
1-1-1-2-0-0001-001-00-0000-0000-(	BANORTE 0101542540	1464623.71	6,249,539.80	7,544,245.69	169,917.82
1-1-1-2-0-0001-007-00-0000-0000-(	CONVENIOS ESTATALES	65085.86	35.8	0	65,121.66
1-1-1-2-0-0001-010-00-0000-0000-(	BANORTE AHORRO ADMO	282605.94	2,627,561.56	0	2,910,167.50
1-1-1-2-0-0001-011-00-0000-0000-(	BANCO DEL BAJIO 290570	-98420.04	39,305,910.74	16,363,652.03	22,843,838.67
1-1-1-2-0-0001-014-00-0000-0000-(	BANCO DEL BAJIO 880757	34000.00	0	0	34,000.00
1-1-1-2-0-0001-015-00-0000-0000-(	1030207704 BANORTE REL	38.09	132,744.84	94,871.80	37,911.13
1-1-1-2-0-0001-016-00-0000-0000-(	1319542230 APORTACIONE	176.43	0	0	176.43
1-1-1-2-0-0001-025-00-0000-0000-(	SANTANDER 18000223576	4904.84	0	0	4,904.84
1-1-1-2-0-0001-028-00-0000-0000-(	BANCO BAJIO 0392208840	11417.64	252,487.84	252,510.40	11,395.08
1-1-1-2-0-0001-029-00-0000-0000-(	BANCO DEL BAJIO 039220	4199.60	0.11	0	4,199.71
1-1-1-2-0-0001-030-00-0000-0000-(	BANORTE 1248446933 PRC	11.39	0	0	11.39
1-1-1-2-0-0001-032-00-0000-0000-(	BANORTE 1299716889 PAR	7742253.70	468,703.23	6,123,686.37	2,087,270.56
1-1-1-2-0-0001-033-00-0000-0000-(	BAJIO 498436180101 PART	0.00	64,374,709.26	45,643,158.11	18,731,551.15
1-1-1-2-0-0001-035-00-0000-0000-(	RELACIONES EXTERIORES	8.00	618,424.00	0	618,432.00
1-1-1-2-0-0001-038-00-0000-0000-(	NOMINA BAJIO 4556449901	33644.10	3,087,642.01	3,104,470.04	16,816.07
1-1-1-2-0-0002-000-00-0000-0000-(	RAMO 33 Y FONDOS FEDE	45213829.34	53,674,948.52	61,988,898.24	36,899,879.62
1-1-1-2-0-0002-014-00-0000-0000-(	BANORTE 0606316451 (OBI	302474.24	211.78	0	302,686.02
1-1-1-2-0-0002-095-00-0000-0000-(	BANORTE 0212549481 FON	2590.51	0	0	2,590.51
1-1-1-2-0-0002-096-00-0000-0000-(	BANORTE 0212549490 FON	20790.34	6.76	0	20,797.10
1-1-1-2-0-0002-112-00-0000-0000-(	BANORTE F-2 2015 026421	2581.64	0	0	2,581.64
1-1-1-2-0-0002-113-00-0000-0000-(	BANORTE F-1 2015 026046	134560.79	74.02	0	134,634.81
1-1-1-2-0-0002-133-00-0000-0000-(	BCO BAJIO CTA.-15966500	93206.84	1.6	0	93,208.44
1-1-1-2-0-0002-135-00-0000-0000-(	BANORTE CTA.-448620590	773829.61	541.8	0	774,371.41
1-1-1-2-0-0002-165-00-0000-0000-(	BANORTE 318489292 TEJIL	126245.63	69.46	0	126,315.09
1-1-1-2-0-0002-166-00-0000-0000-(	BANORTE 318480767 PIDM	17689.71	5.75	0	17,695.46
1-1-1-2-0-0002-180-00-0000-0000-(	BCO DEL BAJIO CTA.-2008	35959.34	0.9	0	35,960.24
1-1-1-2-0-0002-193-00-0000-0000-(	BANORTE 1009294344 PISF	16269.00	5.29	0	16,274.29
1-1-1-2-0-0002-196-00-0000-0000-(	BANORTE 1010902047 PIDI	39968.22	12.99	0	39,981.21
1-1-1-2-0-0002-238-00-0000-0000-(	BANORTE 1128998217 DEL	14.97	0	0	14.97

1-1-1-2-0-0002-249-00-0000-0000-(BANORTE 1158338379 REI	269973.48	189.02	0	270,162.50
1-1-1-2-0-0002-264-00-0000-0000-(BANORTGE 1193336992 PA	54793.11	30.14	0	54,823.25
1-1-1-2-0-0002-326-00-0000-0000-(BAN BAJIO 435187110101 C	8958.85	31.88	0	8,990.73
1-1-1-2-0-0002-327-00-0000-0000-(BAN BAJIO 446577320101 F	26056.80	0	0	26,056.80
1-1-1-2-0-0002-338-00-0000-0000-(BAN BAJIO 455077530101 F	1851.13	6.37	0	1,857.50
1-1-1-2-0-0002-339-00-0000-0000-(BAN BAJIO 455080410101 F	1901.05	6.54	0	1,907.59
1-1-1-2-0-0002-341-00-0000-0000-(BAN BAJIO 461706840101 C	929.40	2.69	237.5	694.59
1-1-1-2-0-0002-342-00-0000-0000-(BANORTE 1299716898 FAI	15529814.63	171,433.58	15,511,666.03	189,582.18
1-1-1-2-0-0002-343-00-0000-0000-(BANORTE 1299716900 FOF	15552456.03	582,550.56	15,980,068.11	154,938.48
1-1-1-2-0-0002-349-00-0000-0000-(BANORTE 1313696971 FON	460315.95	264,160.72	724,476.67	0
1-1-1-2-0-0002-353-00-0000-0000-(BANORTE 1323103870 BEN	23.73	0	23.73	0
1-1-1-2-0-0002-354-00-0000-0000-(BANORTE 1323595055 MUI	623.93	0	0	623.93
1-1-1-2-0-0002-355-00-0000-0000-(BANORTE 1323595354 MUI	4807924.78	899,865.19	5,701,611.32	6,178.65
1-1-1-2-0-0002-356-00-0000-0000-(BANORTE1324436810 BENI	31.44	0	31.44	0
1-1-1-2-0-0002-357-00-0000-0000-(BANORTE 1324436829 BEN	8.56	0	8.56	0
1-1-1-2-0-0002-358-00-0000-0000-(BANORTE 1324436847 BEN	44.61	0	44.61	0
1-1-1-2-0-0002-359-00-0000-0000-(BANORTE 1324890711 BEN	22.37	0	22.37	0
1-1-1-2-0-0002-360-00-0000-0000-(BANORTE 1327350551 EST	1624.99	0	1,624.99	0
1-1-1-2-0-0002-361-00-0000-0000-(BANORTE 1328976631 FISE	5678448.40	984,759.60	6,630,701.77	32,506.23
1-1-1-2-0-0002-362-00-0000-0000-(BANORTE 1329318322 REF	2191.92	0	2,191.92	0
1-1-1-2-0-0002-363-00-0000-0000-(491935500101 DECIMO QU	1.17	0	1.17	0
1-1-1-2-0-0002-365-00-0000-0000-(BANBAJIO 497427600101 C	748543.63	2,391.82	745,473.86	5,461.59
1-1-1-2-0-0002-367-00-0000-0000-(BANBAJIO 497588650101 C	501108.54	1,624.10	499,127.65	3,604.99
1-1-1-2-0-0002-368-00-0000-0000-(BANORTE 1347165968 FOF	0.00	28,924,127.01	16,191,586.54	12,732,540.47
1-1-1-2-0-0002-369-00-0000-0000-(BANORTE 1347165977 FAI	0.00	21,842,838.95	0	21,842,838.95
1-1-2-0-0-0000-000-00-0000-0000-(DERECHOS A RECIBIR EFE	96891542.87	111,514,611.65	87,972,373.44	120,433,781.08
1-1-2-2-0-0000-000-00-0000-0000-(CUENTAS POR COBRAR A	57931282.95	57,955,324.83	34,454,018.65	81,432,589.13
1-1-2-2-0-0001-000-00-0000-0000-(REZAGO URBANO RUSTIC	6796991.69	34,484,236.20	32,050,411.18	9,230,816.71
1-1-2-2-0-0002-000-00-0000-0000-(CAR. VENCIDA URBANO Y	51134291.26	23,471,088.63	2,403,607.47	72,201,772.42
1-1-2-3-0-0000-000-00-0000-0000-(DEUDORES DIVERSOS A C	38054076.68	53,414,116.08	53,389,684.05	38,078,508.71
1-1-2-3-0-0001-000-00-0000-0000-(GASTOS POR COMPROBA	519169.36	379,659.28	300,601.45	598,227.19
1-1-2-3-0-0001-006-00-0000-0000-(FELIPE PARRA NAVA	0.00	13,100.00	13,100.00	0
1-1-2-3-0-0001-018-00-0000-0000-(MAYRA EDITH MEZA VAZQ	0.00	1,220.48	1,220.48	0
1-1-2-3-0-0001-020-00-0000-0000-(ANA YETZI GUADALUPE RI	0.00	780	780	0
1-1-2-3-0-0001-034-00-0000-0000-(FRANCISCO MIGUEL SANC	0.00	8,282.40	8,282.40	0
1-1-2-3-0-0001-042-00-0000-0000-(J. GUADALUPE HERIBERT	0.00	16,755.00	16,755.00	0
1-1-2-3-0-0001-043-00-0000-0000-(MARIA DE LA PAZ FUENTE	0.00	19,406.00	10,000.00	9,406.00
1-1-2-3-0-0001-050-00-0000-0000-(OCTAVIO MENDOZA MEJIA	0.00	6,000.00	3,000.00	3,000.00
1-1-2-3-0-0001-052-00-0000-0000-(ALFREDO ORDOÑEZ LOPE	0.00	5,500.00	5,500.00	0
1-1-2-3-0-0001-056-00-0000-0000-(CATARINO MONROY GOMI	0.00	1,000.00	1,000.00	0
1-1-2-3-0-0001-064-00-0000-0000-(SONIA DOMINGUEZ LUNA	0.00	3,595.40	0	3,595.40
1-1-2-3-0-0001-066-00-0000-0000-(ERIC MEJIA HEREDIA	0.00	23,282.00	23,282.00	0
1-1-2-3-0-0001-067-00-0000-0000-(RUBEN CASTRO ROSAS	0.00	7,200.00	7,149.98	50.02
1-1-2-3-0-0001-069-00-0000-0000-(FILIBERTO RAMOS ARGUE	0.00	24,000.00	24,000.00	0
1-1-2-3-0-0001-071-00-0000-0000-(WENDY DANIELA MUÑA'OZ	0.00	8,023.00	8,023.00	0
1-1-2-3-0-0001-072-00-0000-0000-(PEDRO GUERRERO HERN,	0.00	600	600	0

1-1-2-3-0-0001-074-00-0000-0000-(JOSE HEREDIA VILLAGOM	0.00	1,920.00	1,920.00	0
1-1-2-3-0-0001-081-00-0000-0000-(DANIELA RUFINO NIETO	0.00	3,000.00	3,000.00	0
1-1-2-3-0-0001-108-00-0000-0000-(LEONARDO ARTURO AMEZ	0.00	14,500.00	14,500.00	0
1-1-2-3-0-0001-113-00-0000-0000-(ELOISA MONTOYA HERNAN	0.00	6,000.00	6,000.00	0
1-1-2-3-0-0001-114-00-0000-0000-(MARIANA AGUILERA BARR	0.00	37,000.00	12,000.00	25,000.00
1-1-2-3-0-0001-122-00-0000-0000-(PAULET FERNANDEZ MAR	0.00	23,000.00	8,000.00	15,000.00
1-1-2-3-0-0001-123-00-0000-0000-(MARTHA ITZAGARI MONTC	0.00	12,000.00	12,000.00	0
1-1-2-3-0-0001-128-00-0000-0000-(VICTOR JOHAN VELAZQUE	0.00	15,404.00	15,454.02	-50.02
1-1-2-3-0-0001-132-00-0000-0000-(NARCISO COLCHADO SAN	0.00	375	375	0
1-1-2-3-0-0001-133-00-0000-0000-(FERNANDO BARRERA BUC	0.00	11,731.00	11,731.00	0
1-1-2-3-0-0001-141-00-0000-0000-(MARIA DEL CARMEN ZUÁf	0.00	19,773.00	19,773.00	0
1-1-2-3-0-0001-145-00-0000-0000-(JOCELYN TORRES GUZMA	0.00	10,940.00	0	10,940.00
1-1-2-3-0-0001-146-00-0000-0000-(GERARDO TAPIA VAZQUEZ	0.00	2,625.00	2,625.00	0
1-1-2-3-0-0001-148-00-0000-0000-(OFELIA GARCIA GARCIA	0.00	2,500.00	2,500.00	0
1-1-2-3-0-0001-160-00-0000-0000-(EFRAIN MONROY RESEND	0.00	1,780.00	1,780.00	0
1-1-2-3-0-0001-179-00-0000-0000-(JOSE DAVID CASTRO ROS	0.00	3,000.00	3,000.00	0
1-1-2-3-0-0001-201-00-0000-0000-(STEPHANY DENNIS SALAS	0.00	25,000.00	0	25,000.00
1-1-2-3-0-0001-261-00-0000-0000-(CLAUDIA SILVA CAMPOS	0.00	3,000.00	3,000.00	0
1-1-2-3-0-0001-646-00-0000-0000-(LUIS ARTURO RAZO RANG	0.00	3,000.00	3,000.00	0
1-1-2-3-0-0001-706-00-0000-0000-(CESAR OMAR NIETO CRUZ	0.00	16,175.00	16,175.00	0
1-1-2-3-0-0001-741-00-0000-0000-(LUIS GERARDO TAPIA GAF	497937.36	0	0	497,937.36
1-1-2-3-0-0001-761-00-0000-0000-(JESUS GUADALUPE CABAI	0.00	375	375	0
1-1-2-3-0-0001-763-00-0000-0000-(LUIS FELIPE ORTA HERNAN	0.00	144	0	144
1-1-2-3-0-0001-765-00-0000-0000-(JOSE JESUS SANCHEZ ES	0.00	2,800.00	1,800.00	1,000.00
1-1-2-3-0-0001-882-00-0000-0000-(GUILLERMO ALBA BARRIG	8000.00	0	0	8,000.00
1-1-2-3-0-0001-915-00-0000-0000-(JUAN RAMOS YEPEZ	13232.00	0	4,000.00	9,232.00
1-1-2-3-0-0001-955-00-0000-0000-(MARIO MEJIA MARRON	0.00	2,668.00	2,668.00	0
1-1-2-3-0-0001-978-00-0000-0000-(GABRIEL LUNA DOMINGUE	0.00	0	10,027.57	-10,027.57
1-1-2-3-0-0001-983-00-0000-0000-(CARLOS DIDIERT PIÑA CE	0.00	17,205.00	17,205.00	0
1-1-2-3-0-0001-987-00-0000-0000-(MONSERRAT PATIÑA O ALV,	0.00	1,500.00	1,500.00	0
1-1-2-3-0-0001-992-00-0000-0000-(SARAI ELISABET HERNANI	0.00	1,000.00	1,000.00	0
1-1-2-3-0-0001-997-00-0000-0000-(FABIAN MENDOZA MARTIN	0.00	2,500.00	2,500.00	0
1-1-2-3-0-0002-000-00-0000-0000-(OTROS DEUDORES	36354121.93	51,154,964.34	51,209,590.14	36,299,496.13
1-1-2-3-0-0002-001-00-0000-0000-(CARLOS ENRIQUE ESTRAI	10277.82	0	0	10,277.82
1-1-2-3-0-0002-002-00-0000-0000-(SERGIO ABRAHAM GARCIA	5138.91	0	0	5,138.91
1-1-2-3-0-0002-003-00-0000-0000-(JOSHUA ALBERTO MALDO	16140.14	0	0	16,140.14
1-1-2-3-0-0002-004-00-0000-0000-(JOSE DE JESUS RODRIGU	4082.32	0	0	4,082.32
1-1-2-3-0-0002-010-00-0000-0000-(ANETTE MICHEL COLCHA	8070.07	0	0	8,070.07
1-1-2-3-0-0002-011-00-0000-0000-(JOSE RICARDO SÃ,Â NCHE	711054.00	0	0	711,054.00
1-1-2-3-0-0002-012-00-0000-0000-(ANA LAURA MEDRANO RO	8070.07	0	0	8,070.07
1-1-2-3-0-0002-013-00-0000-0000-(COMISION FEDERAL DE EI	549.00	0	0	549
1-1-2-3-0-0002-048-00-0000-0000-(DEUDORES DIVERSOS PO	10356813.57	50,615,376.00	50,680,846.24	10,291,343.33
1-1-2-3-0-0002-059-00-0000-0000-(TRANSFERENCIAS FONDC	24014841.26	0	0	24,014,841.26
1-1-2-3-0-0002-077-00-0000-0000-(DEUDORES RAMO33	0.00	501,808.78	501,808.78	0
1-1-2-3-0-0002-096-00-0000-0000-(CASA SPRINGS S.A. DE C.1	7790.20	0	0	7,790.20
1-1-2-3-0-0002-115-00-0000-0000-(EDUARDO RAMIREZ JUARI	1475.29	0	0	1,475.29

1-1-2-3-0-0002-116-00-0000-0000-(JUAN CARLOS DE JESUS /	8100.00	0	0	8,100.00
1-1-2-3-0-0002-165-00-0000-0000-(CARLOS GONZALEZ MOCT	6730.79	0	0	6,730.79
1-1-2-3-0-0002-305-00-0000-0000-(VICENTE S ESPINOSA RAN	-1.96	0	0	-1.96
1-1-2-3-0-0002-317-00-0000-0000-(CONAGUA IRAMUCO	232292.00	0	0	232,292.00
1-1-2-3-0-0002-332-00-0000-0000-(REINTEGRO PAVIMENTOS	77926.61	0	0	77,926.61
1-1-2-3-0-0002-333-00-0000-0000-(DIFERENCIA CALENTADOF	13252.53	0	0	13,252.53
1-1-2-3-0-0002-337-00-0000-0000-(DEUDORES COMISIONES I	20443.93	31,071.79	22,945.12	28,570.60
1-1-2-3-0-0002-340-00-0000-0000-(CHUBB SEGUROS MEXICC	38207.24	0	0	38,207.24
1-1-2-3-0-0002-351-00-0000-0000-(CARLOS GONZALEZ MOCT	3049.06	0	0	3,049.06
1-1-2-3-0-0002-364-00-0000-0000-(JOSE MIGUEL SANDOVAL .	1870.64	0	0	1,870.64
1-1-2-3-0-0002-370-00-0000-0000-(ARA YESENIA SELENE PIC	3744.48	0	0	3,744.48
1-1-2-3-0-0002-378-00-0000-0000-(AVELINA AGUILAR FERREF	5711.37	0	0	5,711.37
1-1-2-3-0-0002-381-00-0000-0000-(JACOBO ESPINOSA BARRI	3146.60	0	0	3,146.60
1-1-2-3-0-0002-444-00-0000-0000-(RETENCIÃN DE SALDO PF	13738.00	0	0	13,738.00
1-1-2-3-0-0002-451-00-0000-0000-(LUIS ANTONIO RIVERA ACI	846.35	0	0	846.35
1-1-2-3-0-0002-521-00-0000-0000-(DEUDORES DIVERSOS CO	327738.53	0	0	327,738.53
1-1-2-3-0-0002-543-00-0000-0000-(DIANA SORAYA ARELLANC	7892.50	0	0	7,892.50
1-1-2-3-0-0002-544-00-0000-0000-(QUALITAS COMPAIA DE :	307009.84	0	0	307,009.84
1-1-2-3-0-0002-546-00-0000-0000-(CRUZ ROJA MEXICANA DE	36282.87	0	0	36,282.87
1-1-2-3-0-0002-548-00-0000-0000-(MARCO ANTONIO NOVOA |	86443.20	0	0	86,443.20
1-1-2-3-0-0002-551-00-0000-0000-(CIRENIA MARTINEZ DOMIN	0.00	41.77	0	41.77
1-1-2-3-0-0002-671-00-0000-0000-(CONSTRUCTORA JASMAR	0.00	3,990.00	3,990.00	0
1-1-2-3-0-0002-672-00-0000-0000-(JESUS RODRIGUEZ GONZ	180.00	0	0	180
1-1-2-3-0-0002-678-00-0000-0000-(CLAUDIA MARTINEZ MONT	100.00	0	0	100
1-1-2-3-0-0002-682-00-0000-0000-(CONSTRUCTORA JASMAR	4480.00	0	0	4,480.00
1-1-2-3-0-0002-689-00-0000-0000-(LILIAN DOLORES GRANAD	1214.19	0	0	1,214.19
1-1-2-3-0-0002-690-00-0000-0000-(BAJIO COMISIONES NOMIN	-1000.00	0	0	-1,000.00
1-1-2-3-0-0002-694-00-0000-0000-(ALEJANDRA YARET MEDIN	8070.07	0	0	8,070.07
1-1-2-3-0-0002-695-00-0000-0000-(DEUDORES POR DIFEREN	2350.44	0	0	2,350.44
1-1-2-3-0-0002-701-00-0000-0000-(COMISION FEDERAL DE EI	0.00	676	0	676
1-1-2-3-0-0002-702-00-0000-0000-(MULTISERVICIOS EL TORN	0.00	2,000.00	0	2,000.00
1-1-2-3-0-0003-000-00-0000-0000-(APOYOS GUBERNAMENTA	1180304.75	1,879,492.46	1,879,492.46	1,180,304.75
1-1-2-3-0-0003-001-00-0000-0000-(APORTACIONES ESTATALI	1180304.75	1,879,492.46	1,879,492.46	1,180,304.75
1-1-2-3-0-0190-000-00-0000-0000-(YESSICA MONSERRAT CO	270.00	0	0	270
1-1-2-3-0-2747-000-00-0000-0000-(BANBAJIO	61.14	0	0	61.14
1-1-2-3-0-2748-000-00-0000-0000-(DEUDORES CAJAS INGRE	149.50	0	0	149.5
1-1-2-4-0-0000-000-00-0000-0000-(CONTRIBUCIONES POR RE	892183.24	0	0	892,183.24
1-1-2-4-0-0001-000-00-0000-0000-(SUBSIDIO AL EMPLEO	892183.24	0	0	892,183.24
1-1-2-5-0-0000-000-00-0000-0000-(DEUDORES POR ANTICIPC	14000.00	145,170.74	128,670.74	30,500.00
1-1-2-5-0-0023-000-00-0000-0000-(JULIO CESAR VEGA MALIN	0.00	20,000.00	4,000.00	16,000.00
1-1-2-5-0-0024-000-00-0000-0000-(OSCAR SALVADOR JIMENI	0.00	25,000.00	20,000.00	5,000.00
1-1-2-5-0-0065-000-00-0000-0000-(ALFREDO ORDOEZ LOPE	9000.00	0	9,000.00	0
1-1-2-5-0-0067-000-00-0000-0000-(HERIBERTO SALVADOR HI	2170.74	0	2,170.74	0
1-1-2-5-0-0128-000-00-0000-0000-(SELENE GONZALEZ COSS	0.00	25,000.00	25,000.00	0
1-1-2-5-0-0145-000-00-0000-0000-(MARTHA CECILIA GARCIA	0.00	24,000.00	16,000.00	8,000.00
1-1-2-5-0-0180-000-00-0000-0000-(MARTHA SANCHEZ DIAZ	5000.00	10,000.00	15,000.00	0

1-1-2-5-0-0187-000-00-0000-0000-(ROSA MARIA TINAJERO CH	0.00	6,000.00	4,500.00	1,500.00
1-1-2-5-0-0247-000-00-0000-0000-(HERIBERTO SALVADOR HI	-2170.74	2,170.74	0	0
1-1-2-5-0-0248-000-00-0000-0000-(CLAUDIA SALINAS CERVAI	0.00	20,000.00	20,000.00	0
1-1-2-5-0-0319-000-00-0000-0000-(RUFINA TAMAYO CARDON	0.00	3,000.00	3,000.00	0
1-1-2-5-0-0424-000-00-0000-0000-(BRENDA GABRIELA RODRI	0.00	10,000.00	10,000.00	0
1-1-3-0-0-0000-000-00-0000-0000-(DERECHOS A RECIBIR BIE	40066360.60	5,611,761.07	33,857,520.54	11,820,601.13
1-1-3-1-0-0000-000-00-0000-0000-(ANTICIPO A PROVEEDORE	264138.09	3,252,669.84	3,176,811.93	339,996.00
1-1-3-1-0-0029-000-00-0000-0000-(IKARUS EQUIPAMIENTO Y	264138.09	895,672.64	1,159,810.73	0
1-1-3-1-0-0035-000-00-0000-0000-(CARLOS ELLIOT HUITRON	0.00	1,725,001.20	1,725,001.20	0
1-1-3-1-0-0036-000-00-0000-0000-(ARMANDO HUITRON MIRAI	0.00	159,500.00	159,500.00	0
1-1-3-1-0-0037-000-00-0000-0000-(JOSE LUIS AZCONA ARAGI	0.00	132,500.00	132,500.00	0
1-1-3-1-0-0038-000-00-0000-0000-(GRUPO 2010	0.00	339,996.00	0	339,996.00
1-1-3-4-0-0000-000-00-0000-0000-(ANTICIPO A CONTRATISTA	39643064.46	2,330,091.23	30,680,708.61	11,292,447.08
1-1-3-4-0-0011-000-00-0000-0000-(PAVIMENTOS MC, S.A. DE	300352.38	0	0	300,352.38
1-1-3-4-0-0013-000-00-0000-0000-(HAESA COMERCIAL, S.A. C	110171.41	0	0	110,171.41
1-1-3-4-0-0054-000-00-0000-0000-(ARGEL VAZQUEZ GARCIA	1109049.33	0	0	1,109,049.33
1-1-3-4-0-1099-000-00-0000-0000-(GRUPO CRUVAZA S.A DE (	0.00	826,478.00	0	826,478.00
1-1-3-4-0-1108-000-00-0000-0000-(PEDRO GUERRERO GONZ	1947724.72	0	0	1,947,724.72
1-1-3-4-0-1110-000-00-0000-0000-(MANELIC HERNANDEZ CH	1057249.58	0	0	1,057,249.58
1-1-3-4-0-1116-000-00-0000-0000-(ECO SISTEMAS DE AGUA S	1697700.00	0	0	1,697,700.00
1-1-3-4-0-1117-000-00-0000-0000-(COMERCIALIZADORA EVEI	3237506.59	0	0	3,237,506.59
1-1-3-4-0-1122-000-00-0000-0000-(CONSTRUCCIONES ARQUI	250546.34	0	0	250,546.34
1-1-3-4-0-1136-000-00-0000-0000-(OSVALDO QUINTANA TOR	46771.98	0	0	46,771.98
1-1-3-4-2-0000-000-00-0000-0000-(ANTICIPO CONTRATISTAS	3125578.32	0	3,125,578.32	0
1-1-3-4-2-0035-000-00-0000-0000-(CONSTRUCTORA JASMAR	745489.23	0	745,489.23	0
1-1-3-4-2-0040-000-00-0000-0000-(GRUPO CONSTRUCTOR DI	604124.19	0	604,124.19	0
1-1-3-4-2-0046-000-00-0000-0000-(LUIS MIGUEL PLAZAS GAF	1078989.35	0	1,078,989.35	0
1-1-3-4-2-0047-000-00-0000-0000-(SERVICIO DE INGENIERIA	696975.55	0	696,975.55	0
1-1-3-4-3-0000-000-00-0000-0000-(ANTICIPO A PROVEEDORE	25933935.81	2,330,091.23	27,555,130.29	708,896.75
1-1-3-4-3-0003-000-00-0000-0000-(Yael Enrique Vega Tor	840220.56	0	840,220.56	0
1-1-3-4-3-0006-000-00-0000-0000-(INGENIERIA Y ARQUITECT	5693600.90	0	5,693,600.90	0
1-1-3-4-3-0007-000-00-0000-0000-(DANIEL NUÑEZ CARBAJAL	914608.05	0	914,608.05	0
1-1-3-4-3-0012-000-00-0000-0000-(CONSTRUCTORA JUAVICS	1309058.76	0	1,309,058.76	0
1-1-3-4-3-0014-000-00-0000-0000-(GRUPO CONSTRUCTOR DI	3705388.13	299,098.38	4,004,486.51	0
1-1-3-4-3-0020-000-00-0000-0000-(CONSTRUCTORA IBAMIR S	1021535.78	0	1,021,535.78	0
1-1-3-4-3-0021-000-00-0000-0000-(JOSE RAFAEL VEGA FERR	1660583.90	0	1,660,583.90	0
1-1-3-4-3-0022-000-00-0000-0000-(OPERADORA DEL BAJIO A	748053.36	0	748,053.36	0
1-1-3-4-3-0024-000-00-0000-0000-(HECTOR IVAN RIOS HERN	1954218.60	0	1,245,321.85	708,896.75
1-1-3-4-3-0029-000-00-0000-0000-(OSVALDO QUINTANA DAV	2610048.82	0	2,610,048.82	0
1-1-3-4-3-0030-000-00-0000-0000-(DAVID REFUGIO FLORES L	2193202.24	0	2,193,202.24	0
1-1-3-4-3-0031-000-00-0000-0000-(CONSTRUCTORA JASMAR	2004057.72	1,599,744.50	3,603,802.22	0
1-1-3-4-3-0033-000-00-0000-0000-(LUIS MIGUEL PLAZAS GAR	1279358.99	0	1,279,358.99	0
1-1-3-4-3-0034-000-00-0000-0000-(SEJOFI CONSTRUCCIONES	0.00	431,248.35	431,248.35	0
1-1-3-9-0-0000-000-00-0000-0000-(OTROS DERECHOS A REC	159158.05	29,000.00	0	188,158.05
1-1-3-9-0-0001-000-00-0000-0000-(DEPOSITOS EN GARANTIA	5323.25	0	0	5,323.25
1-1-3-9-0-0002-000-00-0000-0000-(DEPÓSITOS EN GARAN	4000.00	29,000.00	0	33,000.00

1-1-3-9-0-0004-000-00-0000-0000-(DEPOSITOS EN GARANTIA	100000.00	0	0	100,000.00
1-1-3-9-0-0006-000-00-0000-0000-(DEPOSITO EN GARANTIA	49834.80	0	0	49,834.80
1-1-5-0-0-0000-000-00-0000-0000-(ALMACENES	495500.44	90,329.70	82,552.96	503,277.18
1-1-5-2-0-0000-000-00-0000-0000-(ALMACEN DE PAPELERAA	8607.44	66,362.70	64,565.96	10,404.18
1-1-5-3-0-0000-000-00-0000-0000-(ALMACEN DE MATERIALES	26790.00	23,967.00	17,987.00	32,770.00
1-1-5-4-0-0000-000-00-0000-0000-(ALMACEN DE MATERIALES	439783.34	0	0	439,783.34
1-1-5-5-0-0000-000-00-0000-0000-(ALMACEN DE LUBRICANTE	20319.66	0	0	20,319.66
1-2-0-0-0-0000-000-00-0000-0000-(ACTIVO NO CIRCULANTE	678072691.58	63,533,118.67	65,300,327.50	676,305,482.75
1-2-3-0-0-0000-000-00-0000-0000-(BIENES INMUEBLES, INFR	692849056.41	59,453,454.28	65,300,327.50	687,002,183.19
1-2-3-1-0-0000-000-00-0000-0000-(TERRENOS	486327592.74	0	0	486,327,592.74
1-2-3-1-0-5811-000-00-0000-0000-(TERRENOS	486327592.74	0	0	486,327,592.74
1-2-3-1-0-5811-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	451058125.38	0	0	451,058,125.38
1-2-3-1-0-5811-001-01-0000-0000-(BIENES INMUEBLES C.C., I	451058125.38	0	0	451,058,125.38
1-2-3-1-0-5811-002-00-0000-0000-(EJERCICIO 2011	628596.82	0	0	628,596.82
1-2-3-1-0-5811-002-01-0000-0000-(TERRENOS	628596.82	0	0	628,596.82
1-2-3-1-0-5811-003-00-0000-0000-(EJERCICIO 2012	11526789.43	0	0	11,526,789.43
1-2-3-1-0-5811-003-01-0000-0000-(TERRENOS 2012	11526789.43	0	0	11,526,789.43
1-2-3-1-0-5811-004-00-0000-0000-(EJERCICIO 2013	2950362.73	0	0	2,950,362.73
1-2-3-1-0-5811-004-01-0000-0000-(TERRENOS	2950362.73	0	0	2,950,362.73
1-2-3-1-0-5811-008-00-0000-0000-(EJERCICIO 2017	3328.26	0	0	3,328.26
1-2-3-1-0-5811-008-01-0000-0000-(TERRENOS	3328.26	0	0	3,328.26
1-2-3-1-0-5811-009-00-0000-0000-(EJERCICIO 2018	1229792.88	0	0	1,229,792.88
1-2-3-1-0-5811-009-01-0000-0000-(TERRENOS	1229792.88	0	0	1,229,792.88
1-2-3-1-0-5811-010-00-0000-0000-(EJERCICIO 2019	1915771.36	0	0	1,915,771.36
1-2-3-1-0-5811-010-01-0000-0000-(TERRENOS	1915771.36	0	0	1,915,771.36
1-2-3-1-0-5811-011-00-0000-0000-(EJERCICIO 2020	1093845.00	0	0	1,093,845.00
1-2-3-1-0-5811-011-01-0000-0000-(TERRENOS 2020	1093845.00	0	0	1,093,845.00
1-2-3-1-0-5811-014-00-0000-0000-(EJERCICIO 2023	10720980.88	0	0	10,720,980.88
1-2-3-1-0-5811-014-01-0000-0000-(TERRENOS	10720980.88	0	0	10,720,980.88
1-2-3-1-0-5811-016-00-0000-0000-(EJERCICIO 2025	5200000.00	0	0	5,200,000.00
1-2-3-1-0-5811-016-01-0000-0000-(TERRENOS 2025	5200000.00	0	0	5,200,000.00
1-2-3-5-0-0000-000-00-0000-0000-(CONSTRUCCIONES EN PR	206521463.67	59,453,454.28	65,300,327.50	200,674,590.45
1-2-3-5-2-0000-000-00-0000-0000-(OBRAS EN PROCESO	196410679.82	59,453,454.28	65,300,327.50	190,563,806.60
1-2-3-5-2-6121-000-00-0000-0000-(OBRAS EN PROCESO	196410679.82	59,453,454.28	65,300,327.50	190,563,806.60
1-2-3-5-4-0000-000-00-0000-0000-(DIVISION DE TERRENOS Y	10010904.85	0	0	10,010,904.85
1-2-3-5-4-6141-000-00-0000-0000-(DIVISION DE TERRENOS Y	10010904.85	0	0	10,010,904.85
1-2-3-5-7-0000-000-00-0000-0000-(INSTALACIONES Y EQUIPA	99879.00	0	0	99,879.00
1-2-3-5-7-6171-000-00-0000-0000-(INSTALACIONES Y EQUIPA	99879.00	0	0	99,879.00
1-2-4-0-0-0000-000-00-0000-0000-(BIENES MUEBLES	104341122.47	4,079,664.39	0	108,420,786.86
1-2-4-1-0-0000-000-00-0000-0000-(MOBILIARIO Y EQUIPO DE	12110538.64	364,661.99	0	12,475,200.63
1-2-4-1-1-0000-000-00-0000-0000-(MUEBLES DE OFICINA Y E:	1401690.62	0	0	1,401,690.62
1-2-4-1-1-5111-000-00-0000-0000-(MUEBLES DE OFICINA Y E:	1401690.62	0	0	1,401,690.62
1-2-4-1-1-5111-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	167222.00	0	0	167,222.00
1-2-4-1-1-5111-001-01-0000-0000-(MUEBLES DE OFICINA Y E:	167222.00	0	0	167,222.00
1-2-4-1-1-5111-002-00-0000-0000-(EJERCICIO 2011	94109.23	0	0	94,109.23
1-2-4-1-1-5111-002-01-0000-0000-(MUEBLES DE OFICINA Y E:	94109.23	0	0	94,109.23

1-2-4-1-1-5111-003-00-0000-0000-(EJERCICIO 2012	67045.58	0	0	67,045.58
1-2-4-1-1-5111-003-01-0000-0000-(MUEBLES DE OFICINA Y E:	67045.58	0	0	67,045.58
1-2-4-1-1-5111-004-00-0000-0000-(EJERCICIO 2013	150360.98	0	0	150,360.98
1-2-4-1-1-5111-004-01-0000-0000-(MUEBLES DE OFICINA Y E:	150360.98	0	0	150,360.98
1-2-4-1-1-5111-005-00-0000-0000-(EJERCICIO 2014	239625.12	0	0	239,625.12
1-2-4-1-1-5111-005-01-0000-0000-(MUEBLES DE OFICINA Y E:	239625.12	0	0	239,625.12
1-2-4-1-1-5111-006-00-0000-0000-(EJERCICIO 2015	133473.25	0	0	133,473.25
1-2-4-1-1-5111-006-01-0000-0000-(MUEBLES DE OFICINA Y E	133473.25	0	0	133,473.25
1-2-4-1-1-5111-007-00-0000-0000-(EJERCICIO 2016	103961.45	0	0	103,961.45
1-2-4-1-1-5111-007-01-0000-0000-(MUEBLES DE OFICINA Y E:	103961.45	0	0	103,961.45
1-2-4-1-1-5111-008-00-0000-0000-(EJERCICIO 2017	67100.01	0	0	67,100.01
1-2-4-1-1-5111-008-01-0000-0000-(MUEBLES DE OFICINA Y E:	67100.01	0	0	67,100.01
1-2-4-1-1-5111-010-00-0000-0000-(EJERCICIO 2019	23700.00	0	0	23,700.00
1-2-4-1-1-5111-010-01-0000-0000-(MUEBLES DE OFICINA Y E:	23700.00	0	0	23,700.00
1-2-4-1-1-5111-011-00-0000-0000-(EJERCICIO 2020	66950.00	0	0	66,950.00
1-2-4-1-1-5111-011-01-0000-0000-(MUEBLES DE OFICINA Y E:	66950.00	0	0	66,950.00
1-2-4-1-1-5111-012-00-0000-0000-(EJERCICIO 2021	151443.00	0	0	151,443.00
1-2-4-1-1-5111-012-01-0000-0000-(MUEBLES DE OFICINA Y E:	151443.00	0	0	151,443.00
1-2-4-1-1-5111-013-00-0000-0000-(EJERCICIO 2022	17000.00	0	0	17,000.00
1-2-4-1-1-5111-013-01-0000-0000-(MUEBLES DE OFICINA Y E:	17000.00	0	0	17,000.00
1-2-4-1-1-5111-014-00-0000-0000-(EJERCICIO 2023	38940.00	0	0	38,940.00
1-2-4-1-1-5111-014-01-0000-0000-(MUEBLES DE OFICINA Y E:	38940.00	0	0	38,940.00
1-2-4-1-1-5111-015-00-0000-0000-(EJERCICIO 2024	71260.00	0	0	71,260.00
1-2-4-1-1-5111-015-01-0000-0000-(MUEBLES DE OFICINA Y E:	71260.00	0	0	71,260.00
1-2-4-1-1-5111-016-00-0000-0000-(EJERCICIO 2025	9500.00	0	0	9,500.00
1-2-4-1-1-5111-016-01-0000-0000-(MUEBLES DE OFICINA Y E:	9500.00	0	0	9,500.00
1-2-4-1-2-0000-000-00-0000-0000-(MUEBLES, EXCEPTO DE O	12400.00	0	0	12,400.00
1-2-4-1-2-5121-000-00-0000-0000-(MUEBLES, EXCEPTO DE O	12400.00	0	0	12,400.00
1-2-4-1-2-5121-006-00-0000-0000-(EJERCICIO 2015	12400.00	0	0	12,400.00
1-2-4-1-2-5121-006-01-0000-0000-(MUEBLES, EXCEPTO DE O	12400.00	0	0	12,400.00
1-2-4-1-3-0000-000-00-0000-0000-(EQUIPO DE COMPUTO Y D	9966527.72	319,000.00	0	10,285,527.72
1-2-4-1-3-5111-000-00-0000-0000-(MUEBLES DE OFICINA Y E:	6630.00	0	0	6,630.00
1-2-4-1-3-5111-009-00-0000-0000-(EJERCICIO 2018	6630.00	0	0	6,630.00
1-2-4-1-3-5111-009-01-0000-0000-(MUEBLES DE OFICINA Y E:	6630.00	0	0	6,630.00
1-2-4-1-3-5131-000-00-0000-0000-(BIENES ARTISTICOS, CULT	351100.00	0	0	351,100.00
1-2-4-1-3-5131-014-00-0000-0000-(EJERCICIO 2023	351100.00	0	0	351,100.00
1-2-4-1-3-5131-014-01-0000-0000-(BIENES ARTISTICOS, CULT	351100.00	0	0	351,100.00
1-2-4-1-3-5151-000-00-0000-0000-(COMPUTADORAS Y EQUIP	9608797.72	319,000.00	0	9,927,797.72
1-2-4-1-3-5151-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	348233.32	0	0	348,233.32
1-2-4-1-3-5151-001-01-0000-0000-(BIENES MUEBLES, EQPO.	348233.32	0	0	348,233.32
1-2-4-1-3-5151-002-00-0000-0000-(EJERCICIO 2011	167500.00	0	0	167,500.00
1-2-4-1-3-5151-002-01-0000-0000-(COMPUTADORAS Y EQUIP	167500.00	0	0	167,500.00
1-2-4-1-3-5151-003-00-0000-0000-(EJERCICIO 2012	61320.40	0	0	61,320.40
1-2-4-1-3-5151-003-01-0000-0000-(COMPUTADORAS Y EQUIP	61320.40	0	0	61,320.40
1-2-4-1-3-5151-004-00-0000-0000-(EJERCICIO 2013	330899.73	0	0	330,899.73
1-2-4-1-3-5151-004-01-0000-0000-(COMPUTADORAS Y EQUIP	330899.73	0	0	330,899.73

1-2-4-1-3-5151-005-00-0000-0000-(EJERCICIO 2014	421860.72	0	0	421,860.72
1-2-4-1-3-5151-005-01-0000-0000-(COMPUTADORAS Y EQUIP	421860.72	0	0	421,860.72
1-2-4-1-3-5151-006-00-0000-0000-(EJERCICIO 2015	189651.04	0	0	189,651.04
1-2-4-1-3-5151-006-01-0000-0000-(COMPUTADORAS Y EQUIP	189651.04	0	0	189,651.04
1-2-4-1-3-5151-007-00-0000-0000-(EJERCICIO 2016	714071.36	0	0	714,071.36
1-2-4-1-3-5151-007-01-0000-0000-(COMPUTADORAS Y EQUIP	714071.36	0	0	714,071.36
1-2-4-1-3-5151-008-00-0000-0000-(EJERCICIO 2017	304825.49	0	0	304,825.49
1-2-4-1-3-5151-008-01-0000-0000-(COMPUTADORAS Y EQUIP	304825.49	0	0	304,825.49
1-2-4-1-3-5151-009-00-0000-0000-(COMPUTADORAS Y EQUIP	823733.20	0	0	823,733.20
1-2-4-1-3-5151-009-01-0000-0000-(COMPUTADORAS Y EQUIP	823733.20	0	0	823,733.20
1-2-4-1-3-5151-010-00-0000-0000-(EJERCICIO 2019	312935.00	0	0	312,935.00
1-2-4-1-3-5151-010-01-0000-0000-(EQUIPO DE COMPUTO Y E	312935.00	0	0	312,935.00
1-2-4-1-3-5151-011-00-0000-0000-(EJERCICIO 2020	1489826.67	0	0	1,489,826.67
1-2-4-1-3-5151-011-01-0000-0000-(EQUIPO DE COMPUTO Y E	1489826.67	0	0	1,489,826.67
1-2-4-1-3-5151-012-00-0000-0000-(EJERCICIO 2021	1097499.00	0	0	1,097,499.00
1-2-4-1-3-5151-012-01-0000-0000-(EQUIPO DE COMPUTO Y E	1097499.00	0	0	1,097,499.00
1-2-4-1-3-5151-013-00-0000-0000-(EJERCICIO 2022	1291198.00	0	0	1,291,198.00
1-2-4-1-3-5151-013-01-0000-0000-(EQUIPO DE COMPUTO Y E	1291198.00	0	0	1,291,198.00
1-2-4-1-3-5151-014-00-0000-0000-(EJERCICIO 2023	470013.01	0	0	470,013.01
1-2-4-1-3-5151-014-01-0000-0000-(EQUIPO DE COMPUTO Y E	470009.01	0	0	470,009.01
1-2-4-1-3-5151-014-02-0000-0000-(COMODATO EQUIPO DE C	4.00	0	0	4
1-2-4-1-3-5151-015-00-0000-0000-(EJERCICIO 2024	399759.40	0	0	399,759.40
1-2-4-1-3-5151-015-01-0000-0000-(EQUIPO DE COMPUTO Y E	399759.40	0	0	399,759.40
1-2-4-1-3-5151-016-00-0000-0000-(EJERCICIO 2025	1185471.38	0	0	1,185,471.38
1-2-4-1-3-5151-016-01-0000-0000-(EQUIPO DE COMPUTO Y E	1185471.38	0	0	1,185,471.38
1-2-4-1-3-5151-017-00-0000-0000-(EJERCICIO 2026	0.00	319,000.00	0	319,000.00
1-2-4-1-3-5151-017-01-0000-0000-(EQUIPO DE COMPUTO Y E	0.00	319,000.00	0	319,000.00
1-2-4-1-9-0000-000-00-0000-0000-(OTROS MOBILIARIOS Y EC	729920.30	45,661.99	0	775,582.29
1-2-4-1-9-5191-000-00-0000-0000-(OTROS MOBILIARIOS Y EC	729920.30	45,661.99	0	775,582.29
1-2-4-1-9-5191-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	179499.00	0	0	179,499.00
1-2-4-1-9-5191-001-01-0000-0000-(OTROS MOBILIARIOS Y EC	179499.00	0	0	179,499.00
1-2-4-1-9-5191-002-00-0000-0000-(EJERCICIO 2011	13000.00	0	0	13,000.00
1-2-4-1-9-5191-002-01-0000-0000-(OTROS MOBILIARIOS Y EC	13000.00	0	0	13,000.00
1-2-4-1-9-5191-003-00-0000-0000-(EJERCICIO 2012	38629.00	0	0	38,629.00
1-2-4-1-9-5191-003-01-0000-0000-(OTROS MOBILIARIOS Y EC	38629.00	0	0	38,629.00
1-2-4-1-9-5191-004-00-0000-0000-(EJERCICIO 2013	2299.00	0	0	2,299.00
1-2-4-1-9-5191-004-01-0000-0000-(OTROS MOBILIARIOS Y EC	2299.00	0	0	2,299.00
1-2-4-1-9-5191-005-00-0000-0000-(EJERCICIO 2014	42071.29	0	0	42,071.29
1-2-4-1-9-5191-005-01-0000-0000-(OTROS MOBILIARIOS Y EC	42071.29	0	0	42,071.29
1-2-4-1-9-5191-006-00-0000-0000-(EJERCICIO 2015	11120.22	0	0	11,120.22
1-2-4-1-9-5191-006-01-0000-0000-(OTROS MOBILIARIOS Y EC	11120.22	0	0	11,120.22
1-2-4-1-9-5191-007-00-0000-0000-(EJERCICIO 2016	2100.01	0	0	2,100.01
1-2-4-1-9-5191-007-01-0000-0000-(OTROS MOBILIARIOS Y EC	2100.01	0	0	2,100.01
1-2-4-1-9-5191-008-00-0000-0000-(EJERCICIO 2017	14788.00	0	0	14,788.00
1-2-4-1-9-5191-008-01-0000-0000-(OTROS MOBILIARIOS Y EC	14788.00	0	0	14,788.00
1-2-4-1-9-5191-009-00-0000-0000-(EJERCICIO 2018	34220.00	0	0	34,220.00

1-2-4-1-9-5191-009-01-0000-0000-(OTROS MOBILIARIOS Y EC	34220.00	0	0	34,220.00
1-2-4-1-9-5191-011-00-0000-0000-(EJERCICIO 2020	139918.01	0	0	139,918.01
1-2-4-1-9-5191-011-01-0000-0000-(OTROS MOBILIARIOS Y EC	139918.01	0	0	139,918.01
1-2-4-1-9-5191-012-00-0000-0000-(EJERCICIO 2021	31225.77	0	0	31,225.77
1-2-4-1-9-5191-012-01-0000-0000-(OTROS MOBILIARIOS Y EC	31225.77	0	0	31,225.77
1-2-4-1-9-5191-013-00-0000-0000-(EJERCICIO 2022	178750.00	0	0	178,750.00
1-2-4-1-9-5191-013-01-0000-0000-(OTRO MOBILIARIO Y EQUII	178750.00	0	0	178,750.00
1-2-4-1-9-5191-015-00-0000-0000-(EJERCICIO 2024	42300.00	0	0	42,300.00
1-2-4-1-9-5191-015-01-0000-0000-(OTROS MOBILIARIOS Y EC	42300.00	0	0	42,300.00
1-2-4-1-9-5191-017-00-0000-0000-(EJERCICIO 2026	0.00	45,661.99	0	45,661.99
1-2-4-1-9-5191-017-01-0000-0000-(OTRO MOBILIARIO Y EQUII	0.00	45,661.99	0	45,661.99
1-2-4-2-0-0000-000-00-0000-0000-(MOB. Y EQPO. EDUC. Y RE	3148825.22	0	0	3,148,825.22
1-2-4-2-1-0000-000-00-0000-0000-(EQUIPOS Y APARATOS AU	819571.21	0	0	819,571.21
1-2-4-2-1-5211-000-00-0000-0000-(EQUIPOS Y APARATOS AU	819571.21	0	0	819,571.21
1-2-4-2-1-5211-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	269000.00	0	0	269,000.00
1-2-4-2-1-5211-001-01-0000-0000-(EQUIPOS Y APARATOS AU	269000.00	0	0	269,000.00
1-2-4-2-1-5211-002-00-0000-0000-(EJERCICIO 2011	17500.00	0	0	17,500.00
1-2-4-2-1-5211-002-01-0000-0000-(EQUIPOS Y APARATOS AU	17500.00	0	0	17,500.00
1-2-4-2-1-5211-003-00-0000-0000-(EJERCICIO 2012	7442.00	0	0	7,442.00
1-2-4-2-1-5211-003-01-0000-0000-(EQUIPOS Y APARATOS AU	7442.00	0	0	7,442.00
1-2-4-2-1-5211-004-00-0000-0000-(EJERCICIO 2013	164709.99	0	0	164,709.99
1-2-4-2-1-5211-004-01-0000-0000-(EQ. Y APARATOS AUDIOVI	164709.99	0	0	164,709.99
1-2-4-2-1-5211-005-00-0000-0000-(EJERCICIO 2014	108471.03	0	0	108,471.03
1-2-4-2-1-5211-005-01-0000-0000-(EQ. Y APARATOS AUDIOVI	108471.03	0	0	108,471.03
1-2-4-2-1-5211-006-00-0000-0000-(EJERCICIO 2015	13500.00	0	0	13,500.00
1-2-4-2-1-5211-006-01-0000-0000-(EQ. Y APARATOS AUDIOVI	13500.00	0	0	13,500.00
1-2-4-2-1-5211-007-00-0000-0000-(EJERCICIO 2016	21614.98	0	0	21,614.98
1-2-4-2-1-5211-007-01-0000-0000-(EQ. Y APARATOS AUDIOVI	21614.98	0	0	21,614.98
1-2-4-2-1-5211-008-00-0000-0000-(EJERCICIO 2017	35139.54	0	0	35,139.54
1-2-4-2-1-5211-008-01-0000-0000-(EQ. Y APARATOS AUDIOVI	35139.54	0	0	35,139.54
1-2-4-2-1-5211-010-00-0000-0000-(EJERCICIO 2019	10129.00	0	0	10,129.00
1-2-4-2-1-5211-010-01-0000-0000-(EQUIPOS Y APARATOS AU	10129.00	0	0	10,129.00
1-2-4-2-1-5211-011-00-0000-0000-(EJERCICIO 2020	36300.00	0	0	36,300.00
1-2-4-2-1-5211-011-01-0000-0000-(EQUIPO Y APARATOS AUD	36300.00	0	0	36,300.00
1-2-4-2-1-5211-014-00-0000-0000-(EJERCICIO 2023	43810.66	0	0	43,810.66
1-2-4-2-1-5211-014-01-0000-0000-(EQUIPOS Y APARATOS AU	43810.66	0	0	43,810.66
1-2-4-2-1-5211-015-00-0000-0000-(EJERCICIO 2024	68074.01	0	0	68,074.01
1-2-4-2-1-5211-015-01-0000-0000-(EQUIPOS Y APARATOS AU	68074.01	0	0	68,074.01
1-2-4-2-1-5211-016-00-0000-0000-(EJERCICIO 2025	23880.00	0	0	23,880.00
1-2-4-2-1-5211-016-01-0000-0000-(EQUIPOS Y APARATOS AU	23880.00	0	0	23,880.00
1-2-4-2-2-0000-000-00-0000-0000-(APARATOS DEPORTIVOS	299028.92	0	0	299,028.92
1-2-4-2-2-5221-000-00-0000-0000-(APARATOS DEPORTIVOS	299028.92	0	0	299,028.92
1-2-4-2-2-5221-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	15500.00	0	0	15,500.00
1-2-4-2-2-5221-001-01-0000-0000-(APARATOS DEPORTIVOS	15500.00	0	0	15,500.00
1-2-4-2-2-5221-009-00-0000-0000-(EJERCICIO 2018	217391.00	0	0	217,391.00
1-2-4-2-2-5221-009-01-0000-0000-(APARATOS DEPORTIVOS	217391.00	0	0	217,391.00

1-2-4-2-2-5221-011-00-0000-0000-(EJERCICIO 2020	52000.00	0	0	52,000.00
1-2-4-2-2-5221-011-01-0000-0000-(APARATOS DEPORTIVOS	52000.00	0	0	52,000.00
1-2-4-2-2-5221-015-00-0000-0000-(EJERCICIO 2024	14137.92	0	0	14,137.92
1-2-4-2-2-5221-015-01-0000-0000-(APARATOS DEPORTIVOS	14137.92	0	0	14,137.92
1-2-4-2-3-0000-000-00-0000-0000-(CÃ,Ã MARAS FOTOGRÃ,Ã T	776636.57	0	0	776,636.57
1-2-4-2-3-5231-000-00-0000-0000-(CÃ,Ã MARAS FOTOGRÃ,Ã F	776636.57	0	0	776,636.57
1-2-4-2-3-5231-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	70300.99	0	0	70,300.99
1-2-4-2-3-5231-001-01-0000-0000-(CAMARAS FOTOGRAFICAS	70300.99	0	0	70,300.99
1-2-4-2-3-5231-002-00-0000-0000-(EJERCICIO 2011	5500.00	0	0	5,500.00
1-2-4-2-3-5231-002-01-0000-0000-(CAMARAS FOTOGRAFICAS	5500.00	0	0	5,500.00
1-2-4-2-3-5231-003-00-0000-0000-(EJERCICIO 2012	37151.31	0	0	37,151.31
1-2-4-2-3-5231-003-01-0000-0000-(CMARAS FOTOGRAFICAS `	37151.31	0	0	37,151.31
1-2-4-2-3-5231-005-00-0000-0000-(EJERCICIO 2014	31280.68	0	0	31,280.68
1-2-4-2-3-5231-005-01-0000-0000-(CAMARAS FOTOGRAFICAS	31280.68	0	0	31,280.68
1-2-4-2-3-5231-007-00-0000-0000-(EJERCICIO 2016	219756.31	0	0	219,756.31
1-2-4-2-3-5231-007-01-0000-0000-(CAMARAS FOTOGRAFICAS	219756.31	0	0	219,756.31
1-2-4-2-3-5231-008-00-0000-0000-(EJERCICIO 2017	33985.00	0	0	33,985.00
1-2-4-2-3-5231-008-01-0000-0000-(CAMARAS FOTOGRAFICAS	33985.00	0	0	33,985.00
1-2-4-2-3-5231-009-00-0000-0000-(EJERCICIO 2018	19525.28	0	0	19,525.28
1-2-4-2-3-5231-009-01-0000-0000-(CAMARAS FOTOGRAFICAS	19525.28	0	0	19,525.28
1-2-4-2-3-5231-011-00-0000-0000-(EJERCICIO 2020	43800.00	0	0	43,800.00
1-2-4-2-3-5231-011-01-0000-0000-(CAMARAS FOTOGRAFICAS	43800.00	0	0	43,800.00
1-2-4-2-3-5231-012-00-0000-0000-(EJERCICIO 2021	15329.00	0	0	15,329.00
1-2-4-2-3-5231-012-01-0000-0000-(CAMARAS FOTOGRAFICAS	15329.00	0	0	15,329.00
1-2-4-2-3-5231-014-00-0000-0000-(EJERCICIO 2023	300008.00	0	0	300,008.00
1-2-4-2-3-5231-014-01-0000-0000-(CAMARAS FOTOGRAFICAS	300008.00	0	0	300,008.00
1-2-4-2-9-0000-000-00-0000-0000-(OTRO MOBILIARIO Y EQUII	1253588.52	0	0	1,253,588.52
1-2-4-2-9-5291-000-00-0000-0000-(OTRO MOBILIARIO Y EQUII	1253588.52	0	0	1,253,588.52
1-2-4-2-9-5291-005-00-0000-0000-(OTRO MOBILIARIO Y EQUII	7360.00	0	0	7,360.00
1-2-4-2-9-5291-005-01-0000-0000-(OTRO MOBILIARIO Y EQUII	7360.00	0	0	7,360.00
1-2-4-2-9-5291-006-00-0000-0000-(EJERCICIO 2015	109999.91	0	0	109,999.91
1-2-4-2-9-5291-006-01-0000-0000-(OTRO MOBILIARIO Y EQUII	109999.91	0	0	109,999.91
1-2-4-2-9-5291-011-00-0000-0000-(EJERCICIO 2020	272500.00	0	0	272,500.00
1-2-4-2-9-5291-011-01-0000-0000-(OTRO MOBILIARIO Y EQUII	272500.00	0	0	272,500.00
1-2-4-2-9-5291-015-00-0000-0000-(EJERCICIO 2024	19999.00	0	0	19,999.00
1-2-4-2-9-5291-015-01-0000-0000-(OTRO MOBILIARIO Y EQUII	19999.00	0	0	19,999.00
1-2-4-2-9-5291-016-00-0000-0000-(EJERCICIO 2025	843729.61	0	0	843,729.61
1-2-4-2-9-5291-016-01-0000-0000-(OTRO MOBILIARIO Y EQUII	843729.61	0	0	843,729.61
1-2-4-3-0-0000-000-00-0000-0000-(EQPO. E INSTRUMENTAL M	4972916.00	0	0	4,972,916.00
1-2-4-3-1-0000-000-00-0000-0000-(EQUIPO MEDICO Y DE LABE	4941596.00	0	0	4,941,596.00
1-2-4-3-1-5311-000-00-0000-0000-(EQUIPO MEDICO Y DE LABE	4941596.00	0	0	4,941,596.00
1-2-4-3-1-5311-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	8000.00	0	0	8,000.00
1-2-4-3-1-5311-001-01-0000-0000-(EQUIPO MEDICO Y DE LABE	8000.00	0	0	8,000.00
1-2-4-3-1-5311-012-00-0000-0000-(EJERCICIO 2021	4933596.00	0	0	4,933,596.00
1-2-4-3-1-5311-012-01-0000-0000-(EQUIPO MEDICO Y DE LABE	4933596.00	0	0	4,933,596.00
1-2-4-3-2-0000-000-00-0000-0000-(INSTRUMENTAL MEDICO Y	31320.00	0	0	31,320.00

1-2-4-3-2-5321-000-00-0000-0000-(INSTRUMENTOS MEDICOS	31320.00	0	0	31,320.00
1-2-4-3-2-5321-008-00-0000-0000-(EJERCICIO 2017	31320.00	0	0	31,320.00
1-2-4-3-2-5321-008-01-0000-0000- INSTRUMENTAL MEDICO Y	31320.00	0	0	31,320.00
1-2-4-4-0-0000-000-00-0000-0000-(EQUIPO DE TRANSPORTE	52692693.72	3,715,002.40	0	56,407,696.12
1-2-4-4-1-0000-000-00-0000-0000-(VEHICULOS Y EQUIPO TEF	48910480.98	3,450,002.40	0	52,360,483.38
1-2-4-4-1-5411-000-00-0000-0000-(VEHICULOS Y EQUIPO TEF	48910480.98	3,450,002.40	0	52,360,483.38
1-2-4-4-1-5411-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	3564221.02	0	0	3,564,221.02
1-2-4-4-1-5411-001-01-0000-0000-(AUTOMOVILES Y CAMIONE	3564221.02	0	0	3,564,221.02
1-2-4-4-1-5411-002-00-0000-0000-(EJERCICIO 2011	40000.00	0	0	40,000.00
1-2-4-4-1-5411-002-01-0000-0000-(AUTOMOVILES Y CAMIONE	40000.00	0	0	40,000.00
1-2-4-4-1-5411-003-00-0000-0000-(EJERCICIO 2012	217900.00	0	0	217,900.00
1-2-4-4-1-5411-003-01-0000-0000-(AUTOMOVILES Y CAMIONE	217900.00	0	0	217,900.00
1-2-4-4-1-5411-004-00-0000-0000-(EJERCICIO 2013	587000.00	0	0	587,000.00
1-2-4-4-1-5411-004-01-0000-0000-(VEHICULOS Y EQUIPO TEF	587000.00	0	0	587,000.00
1-2-4-4-1-5411-005-00-0000-0000-(EJERCICIO 2014	5816645.00	0	0	5,816,645.00
1-2-4-4-1-5411-005-01-0000-0000-(AUTOMOVILES Y CAMIONE	5816645.00	0	0	5,816,645.00
1-2-4-4-1-5411-006-00-0000-0000-(EJERCICIO 2015	227800.00	0	0	227,800.00
1-2-4-4-1-5411-006-01-0000-0000-(AUTOMOVILES Y CAMIONE	227800.00	0	0	227,800.00
1-2-4-4-1-5411-007-00-0000-0000-(EJERCICIO 2016	6113458.01	0	0	6,113,458.01
1-2-4-4-1-5411-007-01-0000-0000-(AUTOMOVILES Y CAMIONE	6113457.97	0	0	6,113,457.97
1-2-4-4-1-5411-007-02-0000-0000-(AUTOMÁfÁVILES Y CAMIC	0.04	0	0	0.04
1-2-4-4-1-5411-008-00-0000-0000-(EJERCICIO 2017	4.00	0	0	4
1-2-4-4-1-5411-008-02-0000-0000-(AUTOMÁfÁVILES Y CAMIC	4.00	0	0	4
1-2-4-4-1-5411-009-00-0000-0000-(EJERCICIO 2018	245000.00	0	0	245,000.00
1-2-4-4-1-5411-009-01-0000-0000-(AUTOMOVILES Y CAMIONE	245000.00	0	0	245,000.00
1-2-4-4-1-5411-010-00-0000-0000-(EJERCICIO 2019	5320532.00	0	0	5,320,532.00
1-2-4-4-1-5411-010-01-0000-0000-(AUTOMOVILES Y CAMIONE	5320532.00	0	0	5,320,532.00
1-2-4-4-1-5411-011-00-0000-0000-(EJERCICIO 2020	5887970.00	0	0	5,887,970.00
1-2-4-4-1-5411-011-01-0000-0000-(AUTOMOVILES Y CAMINON	5887969.00	0	0	5,887,969.00
1-2-4-4-1-5411-011-02-0000-0000-(AUTOMOVILES Y CAMIONE	1.00	0	0	1
1-2-4-4-1-5411-012-00-0000-0000-(EJERCICIO 2021	226000.00	0	0	226,000.00
1-2-4-4-1-5411-012-01-0000-0000-(AUTOMOVILES Y CAMIONE	226000.00	0	0	226,000.00
1-2-4-4-1-5411-013-00-0000-0000-(EJERCICIO 2022	1005002.00	0	0	1,005,002.00
1-2-4-4-1-5411-013-01-0000-0000-(AUTOMOVILES Y CAMIONE	1005000.00	0	0	1,005,000.00
1-2-4-4-1-5411-013-02-0000-0000-(AUTOMÁ³VILES Y CAMIONI	2.00	0	0	2
1-2-4-4-1-5411-014-00-0000-0000-(EJERCICIO 2023	6495205.00	0	0	6,495,205.00
1-2-4-4-1-5411-014-01-0000-0000-(AUTOMOVILES Y CAMIONE	6495200.00	0	0	6,495,200.00
1-2-4-4-1-5411-014-02-0000-0000-(AUTOMÁ³VILES Y CAMIONI	5.00	0	0	5
1-2-4-4-1-5411-015-00-0000-0000-(EJERCICIO 2024	13163738.95	0	0	13,163,738.95
1-2-4-4-1-5411-015-01-0000-0000-(AUTOMOVILES Y CAMIONE	13163733.95	0	0	13,163,733.95
1-2-4-4-1-5411-015-02-0000-0000-(AUTOMOVILES Y CAMIONE	5.00	0	0	5
1-2-4-4-1-5411-016-00-0000-0000-(EJERCICIO 2025	5.00	0	0	5
1-2-4-4-1-5411-016-02-0000-0000-(AUTOMOVILES Y CAMIONE	5.00	0	0	5
1-2-4-4-1-5411-017-00-0000-0000-(EJERCICIO 2026	0.00	3,450,002.40	0	3,450,002.40
1-2-4-4-1-5411-017-01-0000-0000-(AUTOMOVILES Y CAMIONE	0.00	3,450,002.40	0	3,450,002.40
1-2-4-4-2-0000-000-00-0000-0000-(CARROCERIAS Y REMOLQ	575054.84	0	0	575,054.84

1-2-4-4-2-5421-000-00-0000-0000-(CARROCERIAS Y REMOLQ	575054.84	0	0	575,054.84
1-2-4-4-2-5421-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	155175.00	0	0	155,175.00
1-2-4-4-2-5421-001-01-0000-0000-(CARROCERIAS Y REMOLQ	155175.00	0	0	155,175.00
1-2-4-4-2-5421-005-00-0000-0000-(EJERCICIO 2014	199479.84	0	0	199,479.84
1-2-4-4-2-5421-005-01-0000-0000-(CARROCERIA Y REMOLQU	199479.84	0	0	199,479.84
1-2-4-4-2-5421-014-00-0000-0000-(EJERCICIO 2023	220400.00	0	0	220,400.00
1-2-4-4-2-5421-014-01-0000-0000-(CARROCERIA Y REMOLQU	220400.00	0	0	220,400.00
1-2-4-4-5-0000-000-00-0000-0000-(EMBARCACIONES	80000.00	0	0	80,000.00
1-2-4-4-5-5451-000-00-0000-0000-(EMBARCACIONES	80000.00	0	0	80,000.00
1-2-4-4-5-5451-007-00-0000-0000-(EMBARCACIONES	80000.00	0	0	80,000.00
1-2-4-4-5-5451-007-01-0000-0000-(EMBARCACIONES	80000.00	0	0	80,000.00
1-2-4-4-9-0000-000-00-0000-0000-(OTROS EQUIPOS DE TRAN	3127157.90	265,000.00	0	3,392,157.90
1-2-4-4-9-5491-000-00-0000-0000-(OTROS EQUIPOS DE TRAN	3127157.90	265,000.00	0	3,392,157.90
1-2-4-4-9-5491-006-00-0000-0000-(EJERCICIO 2015	790668.00	0	0	790,668.00
1-2-4-4-9-5491-006-01-0000-0000-(OTROS EQUIPOS DE TRAN	790668.00	0	0	790,668.00
1-2-4-4-9-5491-008-00-0000-0000-(EJERCICIO 2017	56980.00	0	0	56,980.00
1-2-4-4-9-5491-008-01-0000-0000-(OTROS EQUIPOS DE TRAN	56980.00	0	0	56,980.00
1-2-4-4-9-5491-009-00-0000-0000-(EJERCICIO 2018	846918.90	0	0	846,918.90
1-2-4-4-9-5491-009-01-0000-0000-(OTROS EQUIPOS DE TRAN	846918.90	0	0	846,918.90
1-2-4-4-9-5491-011-00-0000-0000-(EJERCICIO 2020	567204.00	0	0	567,204.00
1-2-4-4-9-5491-011-01-0000-0000-(OTROS EQUIPOS DE TRAN	567204.00	0	0	567,204.00
1-2-4-4-9-5491-013-00-0000-0000-(EJERCICIO 2022	827387.00	0	0	827,387.00
1-2-4-4-9-5491-013-01-0000-0000-(OTROS EQUIPOS DE TRAN	827387.00	0	0	827,387.00
1-2-4-4-9-5491-014-00-0000-0000-(EJERCICIO 2023	38000.00	0	0	38,000.00
1-2-4-4-9-5491-014-01-0000-0000-(OTROS EQUIPOS DE TRAN	38000.00	0	0	38,000.00
1-2-4-4-9-5491-017-00-0000-0000-(EJERCICIO 2026	0.00	265,000.00	0	265,000.00
1-2-4-4-9-5491-017-01-0000-0000-(OTROS EQUIPOS DE TRAN	0.00	265,000.00	0	265,000.00
1-2-4-5-0-0000-000-00-0000-0000-(EQUIPO DE DEFENSA Y SE	5734965.36	0	0	5,734,965.36
1-2-4-5-0-5511-000-00-0000-0000-(EQUIPO DE DEFENSA Y DE	763122.13	0	0	763,122.13
1-2-4-5-0-5511-002-00-0000-0000-(EJERCICIO 2011	215370.13	0	0	215,370.13
1-2-4-5-0-5511-002-01-0000-0000-(EQUIPO DE DEFENSA Y SE	215370.13	0	0	215,370.13
1-2-4-5-0-5511-014-00-0000-0000-(EJERCICIO 2023	11832.00	0	0	11,832.00
1-2-4-5-0-5511-014-01-0000-0000-(EQUIPO DE DEFENSA Y DE	11832.00	0	0	11,832.00
1-2-4-5-0-5511-016-00-0000-0000-(EJERCICIO 2025	535920.00	0	0	535,920.00
1-2-4-5-0-5511-016-01-0000-0000-(EQUIPO DE DEFENSA Y SE	535920.00	0	0	535,920.00
1-2-4-5-1-0000-000-00-0000-0000-(EQUIPO DE DEFENSA Y SE	4971843.23	0	0	4,971,843.23
1-2-4-5-1-5511-000-00-0000-0000-(EQUIPO DE DEFENSA Y SE	4971843.23	0	0	4,971,843.23
1-2-4-5-1-5511-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	107000.00	0	0	107,000.00
1-2-4-5-1-5511-001-01-0000-0000-(EQUIPO DE DEFENSA Y SE	107000.00	0	0	107,000.00
1-2-4-5-1-5511-004-00-0000-0000-(EJERCICIO 2013	1475285.44	0	0	1,475,285.44
1-2-4-5-1-5511-004-01-0000-0000-(EQUIPO DE DEFENSA Y SE	1475285.44	0	0	1,475,285.44
1-2-4-5-1-5511-005-00-0000-0000-(EQUIPO DE DEFENSA Y S	461360.80	0	0	461,360.80
1-2-4-5-1-5511-005-01-0000-0000-(EQUIPO DE DEFENSA Y S	461360.80	0	0	461,360.80
1-2-4-5-1-5511-007-00-0000-0000-(EJERCICIO 2016	1044679.99	0	0	1,044,679.99
1-2-4-5-1-5511-007-01-0000-0000-(EQUIPO DE DEFENSA Y SE	1044679.99	0	0	1,044,679.99
1-2-4-5-1-5511-010-00-0000-0000-(EJERCICIO 2019	1240272.00	0	0	1,240,272.00

1-2-4-5-1-5511-010-01-0000-0000-(EQUIPO DE DEFENSA Y SE	1240272.00	0	0	1,240,272.00
1-2-4-5-1-5511-011-00-0000-0000-(EJERCICIO 2020	643220.00	0	0	643,220.00
1-2-4-5-1-5511-011-01-0000-0000-(EQUIPO DE DEFENSA Y SE	643220.00	0	0	643,220.00
1-2-4-5-1-5511-013-00-0000-0000-(EJERCICIO 2022	9.00	0	0	9
1-2-4-5-1-5511-013-02-0000-0000-(EQUIPO DE DEFENSA Y SE	9.00	0	0	9
1-2-4-5-1-5511-014-00-0000-0000-(EJERCICIO 2023	16.00	0	0	16
1-2-4-5-1-5511-014-02-0000-0000-(EQUIPO DE DEFENSA Y SE	16.00	0	0	16
1-2-4-6-0-0000-000-00-0000-0000-(MAQ. OTROS EQPOS. Y HE	25681183.53	0	0	25,681,183.53
1-2-4-6-3-0000-000-00-0000-0000-(MAQUINARIA Y EQUIPO DE	15636596.00	0	0	15,636,596.00
1-2-4-6-3-5631-000-00-0000-0000-(MAQUINARIA Y EQUIPO DE	15636596.00	0	0	15,636,596.00
1-2-4-6-3-5631-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	350000.00	0	0	350,000.00
1-2-4-6-3-5631-001-01-0000-0000-(MAQUINARIA Y EQUIPO DE	350000.00	0	0	350,000.00
1-2-4-6-3-5631-005-00-0000-0000-(EJERCICIO 2014	5673096.00	0	0	5,673,096.00
1-2-4-6-3-5631-005-01-0000-0000-(MAQUINARIA Y EQUIPO DE	5673096.00	0	0	5,673,096.00
1-2-4-6-3-5631-014-00-0000-0000-(EJERCICIO 2023	9613500.00	0	0	9,613,500.00
1-2-4-6-3-5631-014-01-0000-0000-(MAQUINARIA Y EQUIPO DE	9613500.00	0	0	9,613,500.00
1-2-4-6-4-0000-000-00-0000-0000-(SISTEMAS DE AIRE ACONI	157218.02	0	0	157,218.02
1-2-4-6-4-5641-000-00-0000-0000-(SISTEMAS DE AIRE ACONI	157218.02	0	0	157,218.02
1-2-4-6-4-5641-001-00-0000-0000-(EJERICICIO 2010 Y ANTER	4000.00	0	0	4,000.00
1-2-4-6-4-5641-001-01-0000-0000-(SISTEMAS DE AIRE ACONI	4000.00	0	0	4,000.00
1-2-4-6-4-5641-004-00-0000-0000-(EJERCICIO 2013	13000.00	0	0	13,000.00
1-2-4-6-4-5641-004-01-0000-0000-(SISTEMA DE AIRE ACONDI	13000.00	0	0	13,000.00
1-2-4-6-4-5641-006-00-0000-0000-(EJERCICIO 2015	10230.01	0	0	10,230.01
1-2-4-6-4-5641-006-01-0000-0000-(SISTEMA DE AIRE ACONDI	10230.01	0	0	10,230.01
1-2-4-6-4-5641-010-00-0000-0000-(EJERCICIO 2019	23990.00	0	0	23,990.00
1-2-4-6-4-5641-010-01-0000-0000-(SISTEMA DE AIRE ACONDI	23990.00	0	0	23,990.00
1-2-4-6-4-5641-011-00-0000-0000-(EJERCICIO 2020	85573.01	0	0	85,573.01
1-2-4-6-4-5641-011-01-0000-0000-(SISTEMA DE AIRE ACONDI	85573.01	0	0	85,573.01
1-2-4-6-4-5641-015-00-0000-0000-(EJERCICIO 2024	20425.00	0	0	20,425.00
1-2-4-6-4-5641-015-01-0000-0000-(SISTEMA DE AIRE ACONDI	20425.00	0	0	20,425.00
1-2-4-6-5-0000-000-00-0000-0000-(EQUIPO DE COMUNICACIC	3756262.16	0	0	3,756,262.16
1-2-4-6-5-5651-000-00-0000-0000-(EQUIPO DE COMUNICACIC	3756262.16	0	0	3,756,262.16
1-2-4-6-5-5651-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	595000.00	0	0	595,000.00
1-2-4-6-5-5651-001-01-0000-0000-(EQUIPOS DE COMUNICACI	595000.00	0	0	595,000.00
1-2-4-6-5-5651-002-00-0000-0000-(EJERCICIO 2011	594144.00	0	0	594,144.00
1-2-4-6-5-5651-002-01-0000-0000-(EQUIPOS DE COMUNICACI	594144.00	0	0	594,144.00
1-2-4-6-5-5651-003-00-0000-0000-(EJERCICION 2012	18514.95	0	0	18,514.95
1-2-4-6-5-5651-003-01-0000-0000-(EQUIPOS DE COMUNICACI	18514.95	0	0	18,514.95
1-2-4-6-5-5651-004-00-0000-0000-(EJERCICIO 2013	35616.23	0	0	35,616.23
1-2-4-6-5-5651-004-01-0000-0000-(EQUIPOS DE COMUNICACI	35616.23	0	0	35,616.23
1-2-4-6-5-5651-005-00-0000-0000-(EJERCICIO 2014	57022.85	0	0	57,022.85
1-2-4-6-5-5651-005-01-0000-0000-(EQUIPOS DE COMUNICACI	57022.85	0	0	57,022.85
1-2-4-6-5-5651-008-00-0000-0000-(EJERCICIO 2017	1589966.64	0	0	1,589,966.64
1-2-4-6-5-5651-008-01-0000-0000-(EQUIPO DE COMUNICACIC	1589966.64	0	0	1,589,966.64
1-2-4-6-5-5651-010-00-0000-0000-(EJERCICIO 2019	104400.04	0	0	104,400.04
1-2-4-6-5-5651-010-01-0000-0000-(EQUIPO DE COMUNICACIC	104400.04	0	0	104,400.04

1-2-4-6-5-5651-011-00-0000-0000-(EJERCICIO 2020	483440.00	0	0	483,440.00
1-2-4-6-5-5651-011-01-0000-0000-(EQUIPO DE COMUNICACIC	483440.00	0	0	483,440.00
1-2-4-6-5-5651-012-00-0000-0000-(EQUIPO DE COMUNICACIC	49000.00	0	0	49,000.00
1-2-4-6-5-5651-012-01-0000-0000-(EQUIPO DE COMUNICACIC	49000.00	0	0	49,000.00
1-2-4-6-5-5651-013-00-0000-0000-(EJERCICIO 2022	13.00	0	0	13
1-2-4-6-5-5651-013-02-0000-0000-(EQUIPO DE COMUNCIACIC	13.00	0	0	13
1-2-4-6-5-5651-014-00-0000-0000-(EJERCICIO 2023	57232.45	0	0	57,232.45
1-2-4-6-5-5651-014-01-0000-0000-(EQUIPO DE COMUNICACIC	57226.45	0	0	57,226.45
1-2-4-6-5-5651-014-02-0000-0000-(EQUIPO DE COMUNICACIC	6.00	0	0	6
1-2-4-6-5-5651-016-00-0000-0000-(EJERCICIO 2025	171912.00	0	0	171,912.00
1-2-4-6-5-5651-016-01-0000-0000-(EQUIPO DE COMUNICACIC	171912.00	0	0	171,912.00
1-2-4-6-6-0000-000-00-0000-0000-(EQUIPOS DE GENERACION	2076388.81	0	0	2,076,388.81
1-2-4-6-6-5661-000-00-0000-0000-(EQUIPOS DE GENERACION	2076388.81	0	0	2,076,388.81
1-2-4-6-6-5661-003-00-0000-0000-(EJERCICIO 2012	155678.65	0	0	155,678.65
1-2-4-6-6-5661-003-01-0000-0000-(EQUIPOS DE GENERACION	155678.65	0	0	155,678.65
1-2-4-6-6-5661-004-00-0000-0000-(EJERCICIO 2013	240015.47	0	0	240,015.47
1-2-4-6-6-5661-004-01-0000-0000-(EQUIPOS DE GENERACION	240015.47	0	0	240,015.47
1-2-4-6-6-5661-012-00-0000-0000-(EJERCICIO 2021	1341238.69	0	0	1,341,238.69
1-2-4-6-6-5661-012-01-0000-0000-(EQUIPOS DE GENERACION	1341238.69	0	0	1,341,238.69
1-2-4-6-6-5661-016-00-0000-0000-(EJERCICIO 2025	339456.00	0	0	339,456.00
1-2-4-6-6-5661-016-01-0000-0000-(EQUIPOS DE GENERACION	339456.00	0	0	339,456.00
1-2-4-6-7-0000-000-00-0000-0000-(HERRAMIENTAS Y MAQUIN	1780436.03	0	0	1,780,436.03
1-2-4-6-7-5671-000-00-0000-0000-(HERRAMIENTAS Y MAQUIN	1780436.03	0	0	1,780,436.03
1-2-4-6-7-5671-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	105300.00	0	0	105,300.00
1-2-4-6-7-5671-001-01-0000-0000-(HERRAMIENTAS Y MAQUIN	105300.00	0	0	105,300.00
1-2-4-6-7-5671-002-00-0000-0000-(EJERCICIO 2011	20000.00	0	0	20,000.00
1-2-4-6-7-5671-002-01-0000-0000-(HERRAMIENTAS Y MAQUIN	20000.00	0	0	20,000.00
1-2-4-6-7-5671-003-00-0000-0000-(EJERICIO 2012	5600.01	0	0	5,600.01
1-2-4-6-7-5671-003-01-0000-0000-(HERRAMIENTAS Y MAQUIN	5600.01	0	0	5,600.01
1-2-4-6-7-5671-004-00-0000-0000-(EJERCICIO 2013	532850.00	0	0	532,850.00
1-2-4-6-7-5671-004-01-0000-0000-(HERRAMIENTAS Y MAQUIN	532850.00	0	0	532,850.00
1-2-4-6-7-5671-005-00-0000-0000-(EJERCICIO 2014	31633.47	0	0	31,633.47
1-2-4-6-7-5671-005-01-0000-0000-(HERRAMIENTAS Y MAQUIN	31633.47	0	0	31,633.47
1-2-4-6-7-5671-006-00-0000-0000-(EJERCICIO 2015	28043.79	0	0	28,043.79
1-2-4-6-7-5671-006-01-0000-0000-(HERRAMIENTAS Y MAQUIN	28043.79	0	0	28,043.79
1-2-4-6-7-5671-007-00-0000-0000-(EJERCICIO 2016	53323.66	0	0	53,323.66
1-2-4-6-7-5671-007-01-0000-0000-(HERRAMIENTAS Y MAQUIN	53323.66	0	0	53,323.66
1-2-4-6-7-5671-008-00-0000-0000-(2017	8588.68	0	0	8,588.68
1-2-4-6-7-5671-008-01-0000-0000-(HERRAMIENTAS Y MAQUIN	8588.68	0	0	8,588.68
1-2-4-6-7-5671-010-00-0000-0000-(2019	451566.76	0	0	451,566.76
1-2-4-6-7-5671-010-01-0000-0000-(HERRAMIENTAS Y MAQUIN	451566.76	0	0	451,566.76
1-2-4-6-7-5671-011-00-0000-0000-(2020	180768.99	0	0	180,768.99
1-2-4-6-7-5671-011-01-0000-0000-(HERRAMIENTAS Y MAQUIN	180768.99	0	0	180,768.99
1-2-4-6-7-5671-012-00-0000-0000-(2021	8800.00	0	0	8,800.00
1-2-4-6-7-5671-012-01-0000-0000-(HERRAMIENTAS Y MAQUIN	8800.00	0	0	8,800.00
1-2-4-6-7-5671-013-00-0000-0000-(2022	9860.00	0	0	9,860.00

1-2-4-6-7-5671-013-01-0000-0000-(HERRAMIENTAS Y MAQUIN	9860.00	0	0	9,860.00
1-2-4-6-7-5671-014-00-0000-0000-(	2023	190400.09	0	0
1-2-4-6-7-5671-014-01-0000-0000-(HERRAMIENTAS Y MAQUIN	190400.09	0	0	190,400.09
1-2-4-6-7-5671-015-00-0000-0000-(	2024	102313.10	0	0
1-2-4-6-7-5671-015-01-0000-0000-(HERRAMIENTAS Y MAQUIN	102313.10	0	0	102,313.10
1-2-4-6-7-5671-016-00-0000-0000-(	2025	51387.48	0	0
1-2-4-6-7-5671-016-01-0000-0000-(HERRAMIENTAS Y MAQUIN	51387.48	0	0	51,387.48
1-2-4-6-9-0000-000-00-0000-0000-(OTROS EQUIPOS	2274282.51	0	0	2,274,282.51
1-2-4-6-9-5691-000-00-0000-0000-(OTROS EQUIPOS	2274282.51	0	0	2,274,282.51
1-2-4-6-9-5691-001-00-0000-0000-(EJERCICIO 2010 Y ANTERI	273500.00	0	0	273,500.00
1-2-4-6-9-5691-001-01-0000-0000-(OTROS EQUIPOS	273500.00	0	0	273,500.00
1-2-4-6-9-5691-004-00-0000-0000-(EJERCICIO 2013	6242.40	0	0	6,242.40
1-2-4-6-9-5691-004-01-0000-0000-(OTROS EQUIPOS	6242.40	0	0	6,242.40
1-2-4-6-9-5691-005-00-0000-0000-(EJERCICIO 2014	148160.01	0	0	148,160.01
1-2-4-6-9-5691-005-01-0000-0000-(OTROS EQUIPOS	148160.01	0	0	148,160.01
1-2-4-6-9-5691-007-00-0000-0000-(EJERCICIO 2016	29081.20	0	0	29,081.20
1-2-4-6-9-5691-007-01-0000-0000-(OTROS EQUIPOS	29081.20	0	0	29,081.20
1-2-4-6-9-5691-013-00-0000-0000-(EJERCICIO 2022	1.00	0	0	1
1-2-4-6-9-5691-013-02-0000-0000-(OTROS EQUIPOS	1.00	0	0	1
1-2-4-6-9-5691-014-00-0000-0000-(EJERCICIO 2023	1712240.01	0	0	1,712,240.01
1-2-4-6-9-5691-014-01-0000-0000-(OTROS EQUIPOS	1712240.01	0	0	1,712,240.01
1-2-4-6-9-5691-015-00-0000-0000-(EJERCICIO 2024	20230.40	0	0	20,230.40
1-2-4-6-9-5691-015-01-0000-0000-(OTROS EQUIPOS	20230.40	0	0	20,230.40
1-2-4-6-9-5691-016-00-0000-0000-(EJERCICIO 2025	84827.49	0	0	84,827.49
1-2-4-6-9-5691-016-01-0000-0000-(OTROS EQUIPOS	84827.49	0	0	84,827.49
1-2-5-0-0-0000-000-00-0000-0000-(ACTIVOS INTANGIBLES	1091916.98	0	0	1,091,916.98
1-2-5-1-0-0000-000-00-0000-0000-(SOFTWARE	53985.70	0	0	53,985.70
1-2-5-1-0-5911-000-00-0000-0000-(SOFTWARE	53985.70	0	0	53,985.70
1-2-5-1-0-5911-007-00-0000-0000-(EJERCICIO 2016	53985.70	0	0	53,985.70
1-2-5-1-0-5911-007-01-0000-0000-(SOFTWARE	53985.70	0	0	53,985.70
1-2-5-4-0-0000-000-00-0000-0000-(LICENCIAS	1037931.28	0	0	1,037,931.28
1-2-5-4-1-0000-000-00-0000-0000-(LICENCIAS INFORMATICAS	1037931.28	0	0	1,037,931.28
1-2-5-4-1-5971-000-00-0000-0000-(LICENCIAS INFORMATICAS	1037931.28	0	0	1,037,931.28
1-2-5-4-1-5971-002-00-0000-0000-(EJERCICIO 2011	600000.00	0	0	600,000.00
1-2-5-4-1-5971-002-01-0000-0000-(LICENCIAS INFORMATICAS	600000.00	0	0	600,000.00
1-2-5-4-1-5971-004-00-0000-0000-(EJERCICIO 2013	14451.28	0	0	14,451.28
1-2-5-4-1-5971-004-01-0000-0000-(LICENCIAS INFORMATICAS	14451.28	0	0	14,451.28
1-2-5-4-1-5971-005-00-0000-0000-(EJERCICIO 2014	248000.00	0	0	248,000.00
1-2-5-4-1-5971-005-01-0000-0000-(LICENCIAS INFORMATICAS	248000.00	0	0	248,000.00
1-2-5-4-1-5971-010-00-0000-0000-(EJERCICIO 2019	90480.00	0	0	90,480.00
1-2-5-4-1-5971-010-01-0000-0000-(LICENCIAS INFORMATICAS	90480.00	0	0	90,480.00
1-2-5-4-1-5971-015-00-0000-0000-(EJERCICIO 2024	85000.00	0	0	85,000.00
1-2-5-4-1-5971-015-01-0000-0000-(LICENCIAS INFORMATICAS	85000.00	0	0	85,000.00
1-2-6-0-0-0000-000-00-0000-0000-(DEPREC. DET. Y AMORT. A	-127028851.69	0	0	-127,028,851.69
1-2-6-1-0-0000-000-00-0000-0000-(DEPREC. ACUM. DE INMUE	-58375586.19	0	0	-58,375,586.19
1-2-6-1-0-5831-000-00-0000-0000-(EDIFICIOS E INSTALACION	-58375586.19	0	0	-58,375,586.19

1-2-6-3-0-0000-000-00-0000-0000-(DEPREC. ACUM. DE BIENE	-68653265.50	0	0	-68,653,265.50
1-2-6-3-0-5111-000-00-0000-0000-(MUEBLES DE OFICINA Y E	-1588666.81	0	0	-1,588,666.81
1-2-6-3-0-5151-000-00-0000-0000-COMPUTADORAS Y EQUIP	-9086772.88	0	0	-9,086,772.88
1-2-6-3-0-5191-000-00-0000-0000-(OTROS MOBILIARIOS Y EC	-140750.75	0	0	-140,750.75
1-2-6-3-0-5211-000-00-0000-0000-(EQUIPO DE AUDIO Y DE VI	-645163.80	0	0	-645,163.80
1-2-6-3-0-5221-000-00-0000-0000-APARATOS DEPORTIVOS	-262274.53	0	0	-262,274.53
1-2-6-3-0-5231-000-00-0000-0000-CAMARAS FOTOGRAFICAS	-838101.82	0	0	-838,101.82
1-2-6-3-0-5311-000-00-0000-0000-(EQUIPO PARA USO MEDIC	-2412149.43	0	0	-2,412,149.43
1-2-6-3-0-5411-000-00-0000-0000-(AUTOMOVILES Y CAMIONE	-42056120.53	0	0	-42,056,120.53
1-2-6-3-0-5511-000-00-0000-0000-(EQUIPO DE DEFENSA Y DE	-4902982.38	0	0	-4,902,982.38
1-2-6-3-0-5651-000-00-0000-0000-(EQUIPO DE COMUNICACI	-2591021.87	0	0	-2,591,021.87
1-2-6-3-0-5662-000-00-0000-0000-(APARATOS ELECTRICOS C	-116064.59	0	0	-116,064.59
1-2-6-3-0-5671-000-00-0000-0000-(HERRAMIENTAS Y MAQUIN	-239979.68	0	0	-239,979.68
1-2-6-3-0-5691-000-00-0000-0000-OTROS EQUIPOS	-3773216.43	0	0	-3,773,216.43
1-2-7-0-0-0000-000-00-0000-0000-(ACTIVOS DIFERIDOS	6819447.41	0	0	6,819,447.41
1-2-7-1-0-0000-000-00-0000-0000-(ESTUDIOS, FORMULACION	6819447.41	0	0	6,819,447.41
1-2-7-1-0-6311-000-00-0000-0000-(ESTUDIOS E INVESTIGACI	6819447.41	0	0	6,819,447.41
2-0-0-0-0-0000-000-00-0000-0000-(PASIVO	39602845.42	95,651,274.53	94,787,823.10	38,739,393.99
2-1-0-0-0-0000-000-00-0000-0000-(PASIVO CIRCULANTE	39602845.42	95,651,274.53	94,787,823.10	38,739,393.99
2-1-1-0-0-0000-000-00-0000-0000-(CUENTAS POR PAGAR A C	39602845.42	95,651,274.53	94,787,823.10	38,739,393.99
2-1-1-2-0-0000-000-00-0000-0000-PROVEEDORES POR PAG/	3460804.30	29,911,486.15	29,010,136.85	2,559,455.00
2-1-1-2-0-0002-000-00-0000-0000-(RECOLECCION Y DISPOSIC	0.00	5,535,750.82	5,535,750.82	0
2-1-1-2-0-0005-000-00-0000-0000-(OCTAVIO CRUZ PALMERIN	0.00	32,382.00	32,382.00	0
2-1-1-2-0-0009-000-00-0000-0000-(TELEFONOS DE MEXICO, S	0.00	220,569.54	220,569.54	0
2-1-1-2-0-0012-000-00-0000-0000-(JORGE ARROYO BOLAÑOS	0.00	15,770.20	15,770.20	0
2-1-1-2-0-0016-000-00-0000-0000-(ROSA EVELIA PANTOJA M	590.00	0	0	590
2-1-1-2-0-0023-000-00-0000-0000-(NUEVA WALMART DE MEX	0.00	1,972.00	1,972.00	0
2-1-1-2-0-0026-000-00-0000-0000-(COMISION FEDERAL DE EI	141586.69	397,470.19	262,001.90	6,118.40
2-1-1-2-0-0028-000-00-0000-0000-ARMANDO HUITRON MIRAI	522.00	407,147.23	407,147.23	522
2-1-1-2-0-0035-000-00-0000-0000-(ANDRES OTILIO SAUCEDO	0.00	170,775.00	170,775.00	0
2-1-1-2-0-0051-000-00-0000-0000-(PANTEON JARDINES DE AI	5000.00	0	0	5,000.00
2-1-1-2-0-0054-000-00-0000-0000-(ARGEL VÃ,Ã ZQUEZ GARC	699578.05	0	0	699,578.05
2-1-1-2-0-0059-000-00-0000-0000-(MARTIN GUERRERO JUAR	0.00	11,499.60	11,499.60	0
2-1-1-2-0-0066-000-00-0000-0000-(MA. ASCENCION TENORIO	0.00	1,015.00	1,015.00	0
2-1-1-2-0-0070-000-00-0000-0000-(CORPORACION PARAMED	7828.00	0	0	7,828.00
2-1-1-2-0-0074-000-00-0000-0000-SINERGIA DE INTEGRACIO	800.00	0	0	800
2-1-1-2-0-0075-000-00-0000-0000-(MIGUEL ANGEL MONTOYA	0.00	1,890.60	1,890.60	0
2-1-1-2-0-0078-000-00-0000-0000-(ARTEMIO DOMINGUEZ OR	1350.00	0	0	1,350.00
2-1-1-2-0-0086-000-00-0000-0000-(JUNTA MUNICIPAL DE AGL	4595.00	20,853.00	17,763.00	1,505.00
2-1-1-2-0-0106-000-00-0000-0000-(FERRETERIA LA REYNA DE	0.00	1,780.00	1,780.00	0
2-1-1-2-0-0124-000-00-0000-0000-(PANIFICADORA TIO SAM, S	1944.00	0	0	1,944.00
2-1-1-2-0-0136-000-00-0000-0000-(GERARDO GUILLERMO RIC	220.00	150	150	220
2-1-1-2-0-0143-000-00-0000-0000-(JOSE ALFREDO MUÃfã€O	0.00	10,148.00	10,148.00	0
2-1-1-2-0-0155-000-00-0000-0000-RECONSTRUCCIONES Y P.	1630.00	0	0	1,630.00
2-1-1-2-0-0166-000-00-0000-0000-(DANIEL LOEZA LOPEZ	0.00	6,420.00	6,420.00	0
2-1-1-2-0-0171-000-00-0000-0000-(ERIK EMMANUEL PEREZ A	3000.00	0	0	3,000.00

2-1-1-2-0-0173-000-00-0000-0000-(CASETAS	0.00	3,907.00	3,907.00	0
2-1-1-2-0-0177-000-00-0000-0000-(TIENDAS SORIANA	0.00	4,554.60	4,554.60	0
2-1-1-2-0-0191-000-00-0000-0000-(JORGE ARROYO BOLAÑFA	0.00	23,725.60	23,725.60	0
2-1-1-2-0-0198-000-00-0000-0000-(MIGUEL ANGEL OLMEDO F	5285.01	0	0	5,285.01
2-1-1-2-0-0229-000-00-0000-0000-(JOSE LUIS HERNANDEZ MI	301800.00	271,300.00	62,500.00	93,000.00
2-1-1-2-0-0239-000-00-0000-0000-(GRUPO PINTURERO DE AC	4773.50	0	0	4,773.50
2-1-1-2-0-0244-000-00-0000-0000-(CRUZ ROJA MEXICANA	92500.00	92,500.00	0	0
2-1-1-2-0-0269-000-00-0000-0000-(CEMENTOS CRUZ AZUL DE	6000.00	0	0	6,000.00
2-1-1-2-0-0292-000-00-0000-0000-(VIMARSA SA DE CV	2150.00	0	0	2,150.00
2-1-1-2-0-0295-000-00-0000-0000-(GAS IMPERIAL, S.A. DE C.)	10325.43	46,069.67	35,744.24	0
2-1-1-2-0-0297-000-00-0000-0000-(COSTCO DE MEXICO, S.A.	0.00	1,013.50	1,013.50	0
2-1-1-2-0-0307-000-00-0000-0000-(RECIBO DE EGRESOS	0.00	11,082.92	11,082.92	0
2-1-1-2-0-0308-000-00-0000-0000-(RAMON AGUILERA ARREG	0.00	1,838.60	1,838.60	0
2-1-1-2-0-0317-000-00-0000-0000-(JOAQUIN IVAN RUIZ ACEVI	0.00	777.58	777.58	0
2-1-1-2-0-0318-000-00-0000-0000-(COLEGIO DE EDUCACION	0.00	2,904.00	2,904.00	0
2-1-1-2-0-0346-000-00-0000-0000-(MA. ROSA RIVERA GARCIA	0.00	3,265.00	3,265.00	0
2-1-1-2-0-0349-000-00-0000-0000-(MA. MERCEDES ROCHA C/	0.00	3,870.00	3,870.00	0
2-1-1-2-0-0350-000-00-0000-0000-(INSTITUTO DE SEGURIDAD	544.86	116,778.96	116,778.96	544.86
2-1-1-2-0-0354-000-00-0000-0000-(OPERADORA DE FRANQUI	0.00	228	228	0
2-1-1-2-0-0389-000-00-0000-0000-(FARMACIA GUADALAJARA	0.00	10,279.68	10,279.68	0
2-1-1-2-0-0398-000-00-0000-0000-(GOBIERNO DEL ESTADO D	789.00	19,813.00	19,813.00	789
2-1-1-2-0-0410-000-00-0000-0000-(JOSE GERARDO CHAVEZ S	0.00	375	375	0
2-1-1-2-0-0431-000-00-0000-0000-(COMERCIALIZADORA FARI	0.00	27,525.49	27,525.49	0
2-1-1-2-0-0445-000-00-0000-0000-(BOLETOS CAMION	4854.00	0	0	4,854.00
2-1-1-2-0-0456-000-00-0000-0000-(GUSTAVO PARAMO FIGUE	3088.98	1,864.00	1,864.00	3,088.98
2-1-1-2-0-0481-000-00-0000-0000-(VICTOR ALFONSO FRAGO	0.00	2,000.00	2,000.00	0
2-1-1-2-0-0488-000-00-0000-0000-(VICTOR MEDRANO MORA	0.00	7,000.00	7,000.00	0
2-1-1-2-0-0497-000-00-0000-0000-(CADENA COMERCIAL OXX	0.00	80.01	80.01	0
2-1-1-2-0-0545-000-00-0000-0000-(ABRAHAM PASAPERA CER	0.00	51,935.00	51,935.00	0
2-1-1-2-0-0587-000-00-0000-0000-(MOSELLE MEJIA MILLS	4000.50	0	0	4,000.50
2-1-1-2-0-0592-000-00-0000-0000-(AUTO SERVICIO MIR-SOT,	153648.87	0	0	153,648.87
2-1-1-2-0-0597-000-00-0000-0000-(MARIA DEL CARMEN HINO	0.00	3,000.00	3,000.00	0
2-1-1-2-0-0599-000-00-0000-0000-(MARIA INES MERINO TAPI	0.00	2,132.00	2,132.00	0
2-1-1-2-0-0662-000-00-0000-0000-(JUAN MANUEL HERRERA (	0.00	55,218.00	55,218.00	0
2-1-1-2-0-0694-000-00-0000-0000-(OSCAR IVAN HERDANDEZ	15808.00	0	0	15,808.00
2-1-1-2-0-0699-000-00-0000-0000-(JUAN FRANCISCO MIRAND	352.18	4,125.00	4,125.00	352.18
2-1-1-2-0-0717-000-00-0000-0000-(GERARDO JAVIER LARRO	29832.43	179,264.18	150,510.58	1,078.83
2-1-1-2-0-0718-000-00-0000-0000-(ELEKTRA DEL MILENIO SA	999.00	0	0	999
2-1-1-2-0-0727-000-00-0000-0000-(SEGUROS EL POTOSI S.A.	0.00	222,657.97	222,657.97	0
2-1-1-2-0-0735-000-00-0000-0000-(CUERPO DE RESCATE S.O	0.00	55,500.00	55,500.00	0
2-1-1-2-0-0741-000-00-0000-0000-(GAS DEL LAGO	0.00	1,170.00	1,170.00	0
2-1-1-2-0-0748-000-00-0000-0000-(NUEVA WAL MART DE ME)	0.00	43,328.99	43,328.99	0
2-1-1-2-0-0755-000-00-0000-0000-(CLAUDIA MARTINEZ MONT	0.00	22,950.00	22,950.00	0
2-1-1-2-0-0816-000-00-0000-0000-(OBRA DE MANO PARA LA	86560.98	0	0	86,560.98
2-1-1-2-0-0937-000-00-0000-0000-(SERVICIO SANTA MARIA C	0.00	1,100.02	1,100.02	0
2-1-1-2-0-0995-000-00-0000-0000-(ASILO DE ANCIANOS DE A	0.00	55,500.00	55,500.00	0

2-1-1-2-0-1050-000-00-0000-0000-(FARMACIAS DE SIMILARES	0.00	178.01	178.01	0
2-1-1-2-0-1059-000-00-0000-0000-(CONCESIONARIA BICENTE	0.00	29	29	0
2-1-1-2-0-1092-000-00-0000-0000-(MARCO ANTONIO ARCOS I	0.00	4,800.00	4,800.00	0
2-1-1-2-0-1172-000-00-0000-0000-(SALVADOR RAFAEL ARRE	0.00	1,800.00	1,800.00	0
2-1-1-2-0-1242-000-00-0000-0000-(WENDY JAZMIN CALDERO	0.00	360	360	0
2-1-1-2-0-1267-000-00-0000-0000-(CESAR LARRONDO DIAZ	6600.00	123,190.00	116,590.00	0
2-1-1-2-0-1321-000-00-0000-0000-(SISTEMA AVANZADO DE B	919.00	1,154.00	1,154.00	919
2-1-1-2-0-1331-000-00-0000-0000-(PEDRO GUERRERO GONZ.	4000.00	0	0	4,000.00
2-1-1-2-0-1361-000-00-0000-0000-(GRUPO HERRADURA OCC	1314.00	0	0	1,314.00
2-1-1-2-0-1379-000-00-0000-0000-(HERRERA CAMPOS HNOS.	0.00	3,643.64	3,643.64	0
2-1-1-2-0-1389-000-00-0000-0000-(MARIO DANIEL CASAS GAF	0.00	87,600.00	87,600.00	0
2-1-1-2-0-1411-000-00-0000-0000-(JOSEFINA UGALDE MONCI	4988.00	0	0	4,988.00
2-1-1-2-0-1416-000-00-0000-0000-(CORPORACION PAMEDIC :	8932.00	0	0	8,932.00
2-1-1-2-0-1423-000-00-0000-0000-(CENTRO UNION DE DIAGN	4000.00	0	0	4,000.00
2-1-1-2-0-1449-000-00-0000-0000-(JUAN CARLOS SIERRA PEI	0.00	6,400.00	6,400.00	0
2-1-1-2-0-1455-000-00-0000-0000-(BANCO MERCANTIL DEL N	724.00	0	0	724
2-1-1-2-0-1480-000-00-0000-0000-(GRACIELA IRMA NAVARRE	0.00	1,674.00	1,674.00	0
2-1-1-2-0-1488-000-00-0000-0000-(JOSE GUILLERMO DE ALB,	0.00	36,308.00	36,308.00	0
2-1-1-2-0-1537-000-00-0000-0000-(ADRIAN VELAZQUEZ MARC	15525.00	15,525.00	0	0
2-1-1-2-0-1540-000-00-0000-0000-(ERIKA MORA OVIEDO	6000.00	0	0	6,000.00
2-1-1-2-0-1661-000-00-0000-0000-(COLEGIO DE ESTUDIOS CI	2176.20	0	0	2,176.20
2-1-1-2-0-1697-000-00-0000-0000-(ARTURO RAFAEL GALVAN	4996.00	0	0	4,996.00
2-1-1-2-0-1710-000-00-0000-0000-(ABOGADOS EN DEFENSA I	1055039.72	0	0	1,055,039.72
2-1-1-2-0-1743-000-00-0000-0000-(OSWALDO FLORES RIVER	0.00	9,675.00	9,675.00	0
2-1-1-2-0-1775-000-00-0000-0000-(INSTITUTO NACIONAL DE (	5000.00	0	0	5,000.00
2-1-1-2-0-1824-000-00-0000-0000-(COMERCIALIZADORA FRE'	0.00	21,347.20	21,347.20	0
2-1-1-2-0-1829-000-00-0000-0000-(ALEJANDRO CLEMENTE E:	50000.00	0	0	50,000.00
2-1-1-2-0-1854-000-00-0000-0000-(ACF PIZZA SA DE CV	0.00	5,278.31	5,278.31	0
2-1-1-2-0-1956-000-00-0000-0000-(ARTURO JESUS RIVERA LC	0.00	600	600	0
2-1-1-2-0-2016-000-00-0000-0000-(OPERADORA DE HOSPITAL	0.00	7,572.71	7,572.71	0
2-1-1-2-0-2104-000-00-0000-0000-(LGC RESTAURANT GROUF	0.00	1,680.00	1,680.00	0
2-1-1-2-0-2172-000-00-0000-0000-(OPERADORA DE FRANQUI	963.00	0	0	963
2-1-1-2-0-2180-000-00-0000-0000-(RED DE CARRETERAS DE	0.00	60	60	0
2-1-1-2-0-2186-000-00-0000-0000-(INSTITUTO PREUNIVERSIT	585.00	0	0	585
2-1-1-2-0-2199-000-00-0000-0000-(JOSE SALVADOR LOPEZ P	3500.00	0	0	3,500.00
2-1-1-2-0-2200-000-00-0000-0000-(JESUS PABLO SOLIS TEJE	0.00	138.4	138.4	0
2-1-1-2-0-2269-000-00-0000-0000-(JOSE ALBERTO GARCIA DI	0.00	8,100.00	8,100.00	0
2-1-1-2-0-2297-000-00-0000-0000-(MULTISERVICIOS EL TORN	172423.50	2,511,408.96	2,369,820.23	30,834.77
2-1-1-2-0-2310-000-00-0000-0000-(AGUINALDOS	23699.67	0	0	23,699.67
2-1-1-2-0-2329-000-00-0000-0000-(JOSE ROGELIO PINEDA CA	3000.00	0	0	3,000.00
2-1-1-2-0-2340-000-00-0000-0000-(JESUS MANUEL IRIBE MEL	12227.77	47,840.00	47,840.00	12,227.77
2-1-1-2-0-2452-000-00-0000-0000-(SOLIS VARGAS MONSERR	0.00	71,796.70	71,796.70	0
2-1-1-2-0-2458-000-00-0000-0000-(LGC RESTAURANT GROUF	720.00	0	0	720
2-1-1-2-0-2466-000-00-0000-0000-(SILVIA PATRICIA BARAJAS	646.00	0	0	646
2-1-1-2-0-2472-000-00-0000-0000-(JESUS MANUEL CONSTAN	0.00	2,000.00	2,000.00	0
2-1-1-2-0-2479-000-00-0000-0000-(MAYOLO VELAZQUEZ ROD	309.33	0	0	309.33

2-1-1-2-0-2488-000-00-0000-0000-(ALFONSO HERRERA GARC	13000.00	0	0	13,000.00
2-1-1-2-0-2514-000-00-0000-0000-(SISTEMA DIF DEL MUNICIF	0.00	2,938,766.53	2,938,766.53	0
2-1-1-2-0-2552-000-00-0000-0000-(MA GUADALUPE CERVANT	0.00	2,068.00	2,068.00	0
2-1-1-2-0-2571-000-00-0000-0000-(CONSTRUCTORA JASMAF	0.00	120,036.00	120,036.00	0
2-1-1-2-0-2573-000-00-0000-0000-(RODRIGUEZ GONZALEZ JE	0.00	93,763.65	93,763.65	0
2-1-1-2-0-2606-000-00-0000-0000-(RESTAURANTES ADMX S I	0.00	939	939	0
2-1-1-2-0-2610-000-00-0000-0000-(JUNIOR FOODS SA DE CV	0.00	619	619	0
2-1-1-2-0-2620-000-00-0000-0000-(CESAR MUÑÁfã€IZ TIRADO	363.93	0	0	363.93
2-1-1-2-0-2658-000-00-0000-0000-(ALVAREZ RIZO CARLOS	482.56	0	0	482.56
2-1-1-2-0-2687-000-00-0000-0000-(ROMERO ORTIZ ANA	0.00	17,255.00	17,255.00	0
2-1-1-2-0-2738-000-00-0000-0000-(VISEGA EXPRESS S.A. DE	720.00	0	0	720
2-1-1-2-0-2763-000-00-0000-0000-(ERIKA RIZO AGUADO	0.00	6,238.80	6,238.80	0
2-1-1-2-0-2765-000-00-0000-0000-(ACABADOS FINOS TAMAY(	2220.00	0	0	2,220.00
2-1-1-2-0-2802-000-00-0000-0000-(MORALES VILLAGOMEZ JL	0.00	3,200.00	3,200.00	0
2-1-1-2-0-2838-000-00-0000-0000-(OPERADORA DE SERVICIO	0.00	1,295.00	1,295.00	0
2-1-1-2-0-2865-000-00-0000-0000-(OPERADORA SSM S A P I I	0.00	2,275.00	2,275.00	0
2-1-1-2-0-2867-000-00-0000-0000-(JOSE NARVAEZ MANCERA	3000.00	0	0	3,000.00
2-1-1-2-0-2876-000-00-0000-0000-(INSTITUTO MEXICANO DE	0.00	1,710.00	1,710.00	0
2-1-1-2-0-2927-000-00-0000-0000-(DURCONSA S.A. DE C.V.	0.00	7,111,592.58	7,111,592.58	0
2-1-1-2-0-2933-000-00-0000-0000-(PROYECTOS DE INTEGRAI	4997.74	0	0	4,997.74
2-1-1-2-0-2936-000-00-0000-0000-(GARCIA ZAMORA MARTIN	1999.00	0	0	1,999.00
2-1-1-2-0-2963-000-00-0000-0000-(CARRAZCO RODRIGUEZ O	0.00	3,016.00	3,016.00	0
2-1-1-2-0-2978-000-00-0000-0000-(EDUARDO DE COSS GOME	1740.00	0	0	1,740.00
2-1-1-2-0-2988-000-00-0000-0000-(RAMIREZ MARTINEZ ARMA	4673.75	0	0	4,673.75
2-1-1-2-0-2996-000-00-0000-0000-(VACA GUANAJUATO S.A DI	0.00	4,250.00	4,250.00	0
2-1-1-2-0-3015-000-00-0000-0000-(JOSE MANUEL FAUSTO CA	0.00	2,350.01	2,350.01	0
2-1-1-2-0-3045-000-00-0000-0000-(CRISTOBAL PEÃfã€A MUF	0.00	7,441.50	7,441.50	0
2-1-1-2-0-3062-000-00-0000-0000-(CARLOS ELLIOT HUITRON	0.00	3,450,002.40	3,450,002.40	0
2-1-1-2-0-3063-000-00-0000-0000-(JOSE LUIS AZCONA ARAGI	0.00	265,000.00	265,000.00	0
2-1-1-2-0-3472-000-00-0000-0000-(GABRIELA PEREZ MATA	0.60	0	0	0.6
2-1-1-2-0-3550-000-00-0000-0000-(LUIS FELIPE CUEVAS GAR	0.00	3,300.00	3,300.00	0
2-1-1-2-0-3579-000-00-0000-0000-(EDUARDO RIOS MORA	0.00	3,499.96	3,499.96	0
2-1-1-2-0-3581-000-00-0000-0000-(OFFICE MAX	5867.00	0	0	5,867.00
2-1-1-2-0-3599-000-00-0000-0000-(ALIMENTOS SIGLO XXI S D	0.00	1,903.00	1,903.00	0
2-1-1-2-0-3601-000-00-0000-0000-(AUTOPISTA MORELIA SAL/	0.00	46	46	0
2-1-1-2-0-3609-000-00-0000-0000-(MARIA EUGENIA SILVA CU	1850.00	0	0	1,850.00
2-1-1-2-0-3621-000-00-0000-0000-(GUSTAVO HERNANDEZ LC	0.00	1,073.00	1,073.00	0
2-1-1-2-0-3624-000-00-0000-0000-(OPERADORA DE RESTAUF	0.00	289	289	0
2-1-1-2-0-3647-000-00-0000-0000-(CORPORATIVO BEROGAL	7434.00	0	0	7,434.00
2-1-1-2-0-3664-000-00-0000-0000-(RAMOS TABOADA MA. DEL	0.00	2,668.00	2,668.00	0
2-1-1-2-0-3667-000-00-0000-0000-(AGRONOMIA DEL BAJIO S	0.00	780	780	0
2-1-1-2-0-3672-000-00-0000-0000-(BARRERA HERNANDEZ VI	0.00	927	927	0
2-1-1-2-0-3696-000-00-0000-0000-(DANIEL IVAN AGUILERA CI	0.00	8,985.00	8,985.00	0
2-1-1-2-0-3722-000-00-0000-0000-(JOSE LUIS HERRERA COR	0.00	58,184.00	58,184.00	0
2-1-1-2-0-3729-000-00-0000-0000-(CUERPO DE BOMBEROS V	0.00	280,500.00	280,500.00	0
2-1-1-2-0-3737-000-00-0000-0000-(IVAN LOPEZ SAUCEDO	0.00	10,000.00	10,000.00	0

2-1-1-2-0-3764-000-00-0000-0000-(MARCO ANTONIO NOVOA I	173512.80	0	0	173,512.80
2-1-1-2-0-3782-000-00-0000-0000-(BOTELLO CRUZ VICTOR M	0.00	1,159.99	1,159.99	0
2-1-1-2-0-3791-000-00-0000-0000-(INETUM MEXICO S.A. DE C	0.00	127,976.16	127,976.16	0
2-1-1-2-0-3792-000-00-0000-0000-(TIENDAS TRES B SA DE CA	0.00	2,736.00	2,736.00	0
2-1-1-2-0-3831-000-00-0000-0000-(CONCESIONARIA DE INFR	0.00	138	138	0
2-1-1-2-0-3869-000-00-0000-0000-(BEBIDAS PURIFICADAS, S.	0.00	2,625.00	2,625.00	0
2-1-1-2-0-3893-000-00-0000-0000-(CRISTIAN JOSUE MUÑA'OZ I	32132.00	32,132.00	0	0
2-1-1-2-0-3929-000-00-0000-0000-(DAVID PEREZ LOPEZ	0.00	56,375.00	56,375.00	0
2-1-1-2-0-3937-000-00-0000-0000-(TURISTICA DINAMICA DE S	0.00	16,296.90	16,296.90	0
2-1-1-2-0-3945-000-00-0000-0000-(FRANQUICIATARIOS Y ASC	0.00	616	616	0
2-1-1-2-0-3953-000-00-0000-0000-(JOSE ALFREDO MUÑA'OZ G	0.00	10,498.00	10,498.00	0
2-1-1-2-0-3979-000-00-0000-0000-(PHARMA PLUS SA DE CV	0.00	360	360	0
2-1-1-2-0-3980-000-00-0000-0000-(CRISTOBAL PEÑA MURILL	0.00	7,328.75	7,328.75	0
2-1-1-2-0-3982-000-00-0000-0000-(IKARUS EQUIPAMIENTO Y	0.00	1,791,345.27	1,791,345.27	0
2-1-1-2-0-4100-000-00-0000-0000-(ALIN SUGEY GARCIA LOPE	0.00	40,875.13	40,875.13	0
2-1-1-2-0-4102-000-00-0000-0000-(LAS NUEVAS DELICIAS GA	0.00	4,352.00	4,352.00	0
2-1-1-2-0-4115-000-00-0000-0000-(MARTIN FERNANDO DOMI	0.00	5,800.00	5,800.00	0
2-1-1-2-0-4152-000-00-0000-0000-(JANET SOLEDAD CASTRO	0.00	68,038.09	68,038.09	0
2-1-1-2-0-4179-000-00-0000-0000-(SERVICIO Y EQUIPO EN TE	0.00	1,400.00	1,400.00	0
2-1-1-2-0-4181-000-00-0000-0000-(EDWIN OMAR ALBARRAN I	0.00	135	135	0
2-1-1-2-0-4184-000-00-0000-0000-(HOGAR DEL POBRE	0.00	8,211.47	8,211.47	0
2-1-1-2-0-4185-000-00-0000-0000-(ALBERGUE INFANTIL DE IF	0.00	15,000.00	15,000.00	0
2-1-1-2-0-4186-000-00-0000-0000-(MINISTERIOS PAN DE VID/	0.00	18,000.00	18,000.00	0
2-1-1-2-0-5009-000-00-0000-0000-(DISTRIBUIDORA DE MAQU	0.00	21,528.44	21,528.44	0
2-1-1-2-0-5020-000-00-0000-0000-(PASE, SERVICIOS ELECTR	0.00	4,000.00	4,000.00	0
2-1-1-2-0-5037-000-00-0000-0000-(KALI DOÑA TERE	0.00	1,458.00	1,458.00	0
2-1-1-2-0-5043-000-00-0000-0000-(A LA ORDEN CAPITAN	0.00	1,109.00	1,109.00	0
2-1-1-2-0-5064-000-00-0000-0000-(JOSE NEFTALI GONZALEZ	0.00	1,825.00	1,825.00	0
2-1-1-2-0-5075-000-00-0000-0000-(ANTARES OPERADORA HC	0.00	13,940.00	13,940.00	0
2-1-1-2-0-5082-000-00-0000-0000-(CARLOS BALLINA ESCART	0.00	600.01	600.01	0
2-1-1-2-0-5086-000-00-0000-0000-(ALFONSO ESTRADA RODR	0.00	2,568.01	2,568.01	0
2-1-1-2-0-5087-000-00-0000-0000-(ALEJANDRO NIEVES PIÑA	5750.25	16,066.87	10,316.62	0
2-1-1-2-0-5113-000-00-0000-0000-(SOLUCIONES KSUS DE OC	0.00	332	332	0
2-1-1-2-0-6849-000-00-0000-0000-(ENRIQUE ELENO HERNANI	100000.00	100,000.00	0	0
2-1-1-2-0-6892-000-00-0000-0000-(MULTISERVICIOS EL TORN	1800.00	16,300.00	14,500.00	0
2-1-1-2-0-6918-000-00-0000-0000-(MARIA VERONICA BAUTIS	0.00	7,867.75	7,867.75	0
2-1-1-2-0-6922-000-00-0000-0000-(GOBIERNO DEL ESTADO D	0.00	1,220.48	1,220.48	0
2-1-1-2-0-6942-000-00-0000-0000-(JOSE JESUS ALBARRAN A	0.00	6,043.60	6,043.60	0
2-1-1-2-0-6951-000-00-0000-0000-(HOTELES UNIDOS ZAV	0.00	7,620.00	7,620.00	0
2-1-1-2-0-7007-000-00-0000-0000-(RESERVA CER3S COCINA	0.00	5,315.00	5,315.00	0
2-1-1-2-0-7020-000-00-0000-0000-(INSTITUTO MUNICIPAL DE	0.00	1,537,650.00	1,537,650.00	0
2-1-1-2-0-7030-000-00-0000-0000-(INSTITUTO DEL CEREBRO	0.00	7,656.00	7,656.00	0
2-1-1-2-0-7033-000-00-0000-0000-(CONCESIONARIA VALLE D	0.00	38	38	0
2-1-1-2-0-7056-000-00-0000-0000-(PATRONATO PRO-HOGAR	0.00	4,500.00	4,500.00	0
2-1-1-2-0-7076-000-00-0000-0000-(JORGE LOPEZ BARAJAS	0.00	758	758	0
2-1-1-2-0-7106-000-00-0000-0000-(PROMOTORA ANTONIO CA	0.00	750.01	750.01	0

2-1-1-2-0-7107-000-00-0000-0000-(LLANTRAC	119016.00	119,016.00	0	0
2-1-1-2-0-7108-000-00-0000-0000-(ILDA DELGADO LOPEZ	0.00	17,939.24	17,939.24	0
2-1-1-2-0-7109-000-00-0000-0000-(HERIBERTO RAMOS GRAN	0.00	2,056.00	2,056.00	0
2-1-1-2-0-7110-000-00-0000-0000-(MAELENE GUADALUPE ME	0.00	10,800.00	10,800.00	0
2-1-1-2-0-7111-000-00-0000-0000-(JOSE RAMON GUTIERREZ	0.00	390	390	0
2-1-1-2-0-7112-000-00-0000-0000-(YANNETTE GARCIA GUTIE	0.00	732	732	0
2-1-1-2-0-7113-000-00-0000-0000-(J JESUS VAZQUEZ	0.00	990.09	990.09	0
2-1-1-2-0-7114-000-00-0000-0000-(GRUPO RESTAURANTERO	0.00	145	145	0
2-1-1-2-0-7115-000-00-0000-0000-(AYB LEON	0.00	1,413.01	1,413.01	0
2-1-1-2-0-7116-000-00-0000-0000-(NOE DIAZ VEGA	0.00	1,650.00	1,650.00	0
2-1-1-2-0-7117-000-00-0000-0000-(ROMAQUX MATERIAL QUIRI	0.00	2,798.00	2,798.00	0
2-1-1-2-0-7118-000-00-0000-0000-(CARLOS NAFARRETE S.A I	0.00	789.03	789.03	0
2-1-1-2-0-7119-000-00-0000-0000-(JAIME VILLASEÑOR SIERR	0.00	9,000.00	9,000.00	0
2-1-1-2-0-7120-000-00-0000-0000-(COLEGIO DE CONTADORE	0.00	1,300.00	1,300.00	0
2-1-1-2-0-7121-000-00-0000-0000-(CANKE WU	0.00	1,734.99	1,734.99	0
2-1-1-2-0-7122-000-00-0000-0000-(MARIA REYNA DE LA PAZ \	0.00	500	500	0
2-1-1-2-0-7123-000-00-0000-0000-(IRVING FABRICIO TORRES	0.00	750	750	0
2-1-1-2-0-7124-000-00-0000-0000-(EMMANUEL FRANCISCO M	0.00	7,000.00	7,000.00	0
2-1-1-2-0-7125-000-00-0000-0000-(AROL TEXTIL	0.00	5,880.50	5,880.50	0
2-1-1-2-0-7126-000-00-0000-0000-(MARISOL RUIZ MENDOZA	0.00	475	475	0
2-1-1-2-0-7127-000-00-0000-0000-(ROSA MARIA MOYA GONZ	0.00	259	259	0
2-1-1-2-0-7128-000-00-0000-0000-(CASA DE MATERNIDAD Y (	0.00	2,000.00	2,000.00	0
2-1-1-2-0-7129-000-00-0000-0000-(FAST FOOD VALTOCA	0.00	935	935	0
2-1-1-2-0-7130-000-00-0000-0000-(MATERIALIZACION DE PRO	0.00	14,500.00	14,500.00	0
2-1-1-2-0-7131-000-00-0000-0000-(LIZET YAHIELI RUIZ PEREZ	0.00	1,350.00	1,350.00	0
2-1-1-2-0-7132-000-00-0000-0000-(JULIA VAZQUEZ UGALDE	0.00	128	128	0
2-1-1-2-0-7133-000-00-0000-0000-(LEONARDO LOPEZ GUZMA	0.00	519	519	0
2-1-1-2-0-7134-000-00-0000-0000-(LUCIA AIDE GALLEGOS TE	0.00	576	576	0
2-1-1-2-0-7135-000-00-0000-0000-(PREMIUM RESTAURANT BI	0.00	1,290.00	1,290.00	0
2-1-1-2-0-7136-000-00-0000-0000-(JUAN FERNANDO WIARCO	0.00	48,720.00	48,720.00	0
2-1-1-2-0-7137-000-00-0000-0000-(CESAR VINICIO LOPEZ TAF	0.00	1,000.00	1,000.00	0
2-1-1-2-0-7139-000-00-0000-0000-(RADIO SURTIDORA	0.00	1,311.00	1,311.00	0
2-1-1-2-0-7140-000-00-0000-0000-(GASOLINERA PERSEO	0.00	835.05	835.05	0
2-1-1-2-0-7141-000-00-0000-0000-(EFRAIN TRUJILLO ALBARR	0.00	14,000.00	14,000.00	0
2-1-1-2-0-7144-000-00-0000-0000-(ALFREDO ORDOEZ LOPEZ	0.00	4,300.00	4,300.00	0
2-1-1-2-0-7145-000-00-0000-0000-(GILBERTO PALAFOX ALCO	0.00	103,500.00	103,500.00	0
2-1-1-3-0-0000-000-00-0000-0000-(CONTRATISTAS POR OBR/	690964.57	49,836,876.82	50,545,773.57	1,399,861.32
2-1-1-3-0-0001-000-00-0000-0000-(JUANA LOPEZ CHÁ,Â VEZ	140684.98	0	0	140,684.98
2-1-1-3-0-0004-000-00-0000-0000-(JOSE ALFREDO GARCIA G	472.36	0	0	472.36
2-1-1-3-0-0005-000-00-0000-0000-(CONSTRUCTORA FIJSMA,	29700.00	0	0	29,700.00
2-1-1-3-0-0009-000-00-0000-0000-(HUGO TABARES HERRERA	129599.03	0	0	129,599.03
2-1-1-3-0-0010-000-00-0000-0000-(OMAR MIRANDA MUÃ,Ê±C	37.73	0	0	37.73
2-1-1-3-0-0011-000-00-0000-0000-(CONSTRUCTORA TRUJILLI	159250.00	0	0	159,250.00
2-1-1-3-0-0018-000-00-0000-0000-(MAQUIRRENTA CONSTRUC	134950.05	0	0	134,950.05
2-1-1-3-0-0028-000-00-0000-0000-(YAE ENRIQUE VEGA TOR	0.00	840,220.56	840,220.56	0
2-1-1-3-0-0033-000-00-0000-0000-(DANIEL NUÃ,ÊEZ CARBAJAL	0.00	1,488,381.26	1,488,381.26	0

2-1-1-3-0-0187-000-00-0000-0000-(FERNANDO VAZQUEZ ABA	50674.42	0	0	50,674.42
2-1-1-3-0-0692-000-00-0000-0000-(CONSTRUCTORA JUAVICS	0.00	960,784.93	960,784.93	0
2-1-1-3-0-1136-000-00-0000-0000-(SEJOFI CONSTRUCCIONES	0.00	862,496.70	862,496.70	0
2-1-1-3-0-1697-000-00-0000-0000-(ARTURO RAFAEL GALVAN	4996.00	0	0	4,996.00
2-1-1-3-0-2275-000-00-0000-0000-(SERVICIO DE INGENIERIA	40600.00	0	0	40,600.00
2-1-1-3-0-2327-000-00-0000-0000-(JOSE RAFAEL VEGA FERR	0.00	1,001,709.49	1,001,709.49	0
2-1-1-3-0-2554-000-00-0000-0000-(FERNANDA ABRIL FLORES	0.00	218,073.21	218,073.21	0
2-1-1-3-0-2661-000-00-0000-0000-(CONSTRUCTORA JASMAR	0.00	7,030,092.48	7,030,092.48	0
2-1-1-3-0-2971-000-00-0000-0000-(LUIS MIGUEL PLAZAS GAR	0.00	1,524,896.84	1,524,896.84	0
2-1-1-3-0-2989-000-00-0000-0000-(CONSTRUCTORA IBAMIR S	0.00	1,698,637.48	1,698,637.48	0
2-1-1-3-0-2990-000-00-0000-0000-(JOSE RAFAEL VEGA FERR	0.00	2,319,458.29	2,319,458.29	0
2-1-1-3-0-3021-000-00-0000-0000-(GRUPO CONSTRUCTOR DI	0.00	3,180,538.90	3,180,538.90	0
2-1-1-3-0-3500-000-00-0000-0000-(INGENIERIA Y ARQUITECT	0.00	1,167,400.65	1,167,400.65	0
2-1-1-3-0-3874-000-00-0000-0000-(SERVICIOS DE INGENIERIA	0.00	875,569.22	875,569.22	0
2-1-1-3-0-3875-000-00-0000-0000-(HECTOR IVAN RIOS HERNANDEZ	0.00	3,908,437.20	3,702,759.86	-205,677.34
2-1-1-3-0-5038-000-00-0000-0000-(PLAZAS GARCIA LUIS MIGUEL	0.00	1,255,025.96	1,255,025.96	0
2-1-1-3-0-6884-000-00-0000-0000-(AURELIO HERNANDEZ CASAS	0.00	422,505.58	422,505.58	0
2-1-1-3-0-6886-000-00-0000-0000-(OPERADORA DEL BAJIO A	0.00	1,494,160.06	1,494,160.06	0
2-1-1-3-0-6904-000-00-0000-0000-(RIOS HERNANDEZ HECTOR	0.00	0	914,574.09	914,574.09
2-1-1-3-0-6906-000-00-0000-0000-(OSVALDO QUINTANA DAVILA	0.00	2,414,424.68	2,414,424.68	0
2-1-1-3-0-6907-000-00-0000-0000-(INGENIERIA Y ARQUITECT	0.00	9,052,400.47	9,052,400.47	0
2-1-1-3-0-6908-000-00-0000-0000-(DAVID REFUGIO FLORES L	0.00	4,386,404.48	4,386,404.48	0
2-1-1-3-1-0000-000-00-0000-0000-(CONTRATISTAS CUENTA CORRIENTE	0.00	3,735,258.38	3,735,258.38	0
2-1-1-3-1-3021-000-00-0000-0000-(GRUPO CONSTRUCTOR DI	0.00	3,735,258.38	3,735,258.38	0
2-1-1-4-0-0000-000-00-0000-0000-(CONTRATISTAS	1252392.10	0	0	1,252,392.10
2-1-1-4-0-0169-000-00-0000-0000-(CONSTRUCTURA Y ARRENDAMIENTO	12399.06	0	0	12,399.06
2-1-1-4-0-0187-000-00-0000-0000-(FERNANDO VAZQUEZ ABA	29818.49	0	0	29,818.49
2-1-1-4-0-0305-000-00-0000-0000-(OCTAVIO MARTINEZ TRUJILLO	187999.72	0	0	187,999.72
2-1-1-4-0-0502-000-00-0000-0000-(JOSE FERNANDO HERRERA	111788.32	0	0	111,788.32
2-1-1-4-0-1211-000-00-0000-0000-(GRUPO CRUVASA	166420.43	0	0	166,420.43
2-1-1-4-0-1227-000-00-0000-0000-(JUAN TRUJILLO ALBARRAN	192279.09	0	0	192,279.09
2-1-1-4-0-2210-000-00-0000-0000-(COMERCIALIZADORA EVENTOS	551686.99	0	0	551,686.99
2-1-1-7-0-0000-000-00-0000-0000-(RETEN. Y CONTRIB. POR FAVOR	6296984.66	12,462,710.08	8,956,865.75	2,791,140.33
2-1-1-7-0-0001-000-00-0000-0000-(RETEN. Y CONTRIB. POR FAVOR	6094641.64	11,992,349.08	8,358,552.88	2,460,845.44
2-1-1-7-0-0001-001-00-0000-0000-(RET. I.S.R. SALARIOS	2429308.56	3,559,429.28	1,728,161.29	598,040.57
2-1-1-7-0-0001-002-00-0000-0000-(RET. I.S.R. ASIMILADOS A	11952.69	37,595.89	6,327.96	-19,315.24
2-1-1-7-0-0001-003-00-0000-0000-(RET. I.S.R. X HONORARIOS	14918.85	18,944.07	14,259.60	10,234.38
2-1-1-7-0-0001-004-00-0000-0000-(RET. I.S.R. X ARRENDAMIENTO	14863.62	31,903.14	25,559.28	8,519.76
2-1-1-7-0-0001-005-00-0000-0000-(RET. CED 5 % HONORARIOS	3785.82	4,092.96	2,912.14	2,605.00
2-1-1-7-0-0001-006-00-0000-0000-(RET. CED 5% ARRENDAMIENTO	3715.88	7,975.76	6,389.82	2,129.94
2-1-1-7-0-0001-007-00-0000-0000-(IMPUESTO SOBRE NOMINAS	773404.00	1,459,499.00	1,055,659.00	369,564.00
2-1-1-7-0-0001-008-00-0000-0000-(IMSS, RCV, INFONAVIT	2456965.51	6,483,657.01	5,300,752.49	1,274,060.99
2-1-1-7-0-0001-010-00-0000-0000-(ISR POR RETENER	43135.37	41,770.61	209,356.90	210,721.66
2-1-1-7-0-0001-011-00-0000-0000-(CEDULAR POR RETENER	2547.77	2,547.77	84.56	84.56
2-1-1-7-0-0001-014-00-0000-0000-(AJUSTE POR RETENCION	7.38	0.12	8.03	15.29
2-1-1-7-0-0001-015-00-0000-0000-(RET. RESICO ISR 1.25% X	2187.50	2,187.50	794.25	794.25

2-1-1-7-0-0001-016-00-0000-0000-(RET. RESICO CED. 2.00% >	3500.00	3,500.00	1,204.00	1,204.00
2-1-1-7-0-0001-018-00-0000-0000-(RET. RESICO ISR X ACTIVI	11082.78	12,965.73	2,790.77	907.82
2-1-1-7-0-0001-019-00-0000-0000-(RET RESICO CED. X ACTIV	6527.42	9,541.75	4,292.79	1,278.46
2-1-1-7-0-0001-024-00-0000-0000-(RET. I.S.R. SALARIOS SEG	316738.49	316,738.49	0	0
2-1-1-7-0-0002-000-00-0000-0000-(RETEN Y CONTRIB R-33 Y	1250.00	0	0	1,250.00
2-1-1-7-0-0002-009-00-0000-0000-(RET. I.S.R. POR ACTIVIDAD	1000.00	0	0	1,000.00
2-1-1-7-0-0002-010-00-0000-0000-(RET. CED. POR ACTIVIDAD	250.00	0	0	250
2-1-1-7-0-0003-000-00-0000-0000-(RETEN .02% Y 5 % FED.	201093.02	470,361.00	598,312.87	329,044.89
2-1-1-7-0-0003-003-00-0000-0000-(RET. DEL .2% F. 2 RAMO 3:	50.88	0	0	50.88
2-1-1-7-0-0003-004-00-0000-0000-(RET. DEL .2% F. 1 RAMO 3:	3679.09	0	0	3,679.09
2-1-1-7-0-0003-005-00-0000-0000-(RET. DEL .2% F. 2 RAMO 3:	411.31	0	0	411.31
2-1-1-7-0-0003-006-00-0000-0000-(RET. DEL .02% REC. FED. \	3194.80	0	0	3,194.80
2-1-1-7-0-0003-007-00-0000-0000-(RET. 2% CREDITO BANOBF	257.80	0	0	257.8
2-1-1-7-0-0003-008-00-0000-0000-(RET. 5% FONDO 1 2009	1135.34	0	0	1,135.34
2-1-1-7-0-0003-009-00-0000-0000-(CARGO ADICIONAL .5 %	1493.27	0	0	1,493.27
2-1-1-7-0-0003-011-00-0000-0000-(RETENCION 2% FONDO 1 ;	318.84	0	0	318.84
2-1-1-7-0-0003-013-00-0000-0000-(RETENCION 2% FONDO 1 ;	84.58	0	0	84.58
2-1-1-7-0-0003-014-00-0000-0000-(DIVO	837.15	0	0	837.15
2-1-1-7-0-0003-015-00-0000-0000-(RET 2% AL MILLAR F-2 201	431.03	0	0	431.03
2-1-1-7-0-0003-016-00-0000-0000-(RETENCION 2% F1-2013	535.38	0	0	535.38
2-1-1-7-0-0003-018-00-0000-0000-(RETENCION 2% F-1 2014	29525.32	0	0	29,525.32
2-1-1-7-0-0003-019-00-0000-0000-(RETENCION DEL 2% F-2 20	1231.02	0	0	1,231.02
2-1-1-7-0-0003-020-00-0000-0000-(SANCION POR OBRA FONL	70909.22	27,515.68	63,347.40	106,740.94
2-1-1-7-0-0003-021-00-0000-0000-(RET. 2% AL MILLAR FONDC	13716.50	0	0	13,716.50
2-1-1-7-0-0003-028-00-0000-0000-(RET DEL 2% FONDOS FED	1433.50	0	0	1,433.50
2-1-1-7-0-0003-029-00-0000-0000-(SANCION POR OBRA	5973.16	0	0	5,973.16
2-1-1-7-0-0003-030-00-0000-0000-(RETENCION 2% 2020 FONL	8385.97	0	0	8,385.97
2-1-1-7-0-0003-037-00-0000-0000-(RET 2 % AL MILLAR FONDC	14825.47	55,800.29	45,281.39	4,306.57
2-1-1-7-0-0003-038-00-0000-0000-(RET SUELDOS ISR SEG PC	0.00	284,488.01	429,790.45	145,302.44
2-1-1-7-0-0003-041-00-0000-0000-(RET 2% AL MILLAR FONDC	42663.39	102,557.02	59,893.63	0
2-1-1-9-0-0000-000-00-0000-0000-(OTRAS CUENTAS POR PAC	27901699.79	3,440,201.48	6,275,046.93	30,736,545.24
2-1-1-9-0-0001-000-00-0000-0000-(ACREEDORES DIVERSOS	26780053.64	2,560,380.13	2,393,170.98	26,612,844.49
2-1-1-9-0-0001-001-00-0000-0000-(GRATIFICACION A DELEGA	1200.00	0	0	1,200.00
2-1-1-9-0-0001-006-00-0000-0000-(EDGAR ZUÑIGA MARTA-N	1668.12	0	0	1,668.12
2-1-1-9-0-0001-007-00-0000-0000-(LIBERTAD SERVICIOS FINA	174125.00	810,748.00	879,634.28	243,011.28
2-1-1-9-0-0001-008-00-0000-0000-(PARA PAGO DE MAT. DE R	7499.00	0	0	7,499.00
2-1-1-9-0-0001-010-00-0000-0000-(CASA DE CULTURA	281.00	0	0	281
2-1-1-9-0-0001-012-00-0000-0000-(INDEM. POR DAÑOS A	1385.54	0	0	1,385.54
2-1-1-9-0-0001-016-00-0000-0000-(CLAUDIO ULISES ESTRAD	1329.20	0	0	1,329.20
2-1-1-9-0-0001-017-00-0000-0000-(BLANCA ESTELA SONCHEI	797.36	0	0	797.36
2-1-1-9-0-0001-018-00-0000-0000-(CONSUMO DE ENERGIA E	155098.00	0	0	155,098.00
2-1-1-9-0-0001-019-00-0000-0000-(ADRIANA VELAZQUEZ I	46.15	0	0	46.15
2-1-1-9-0-0001-020-00-0000-0000-(LUIS FERNANDO GARCIA	1147.82	0	0	1,147.82
2-1-1-9-0-0001-021-00-0000-0000-(BENJAMIN REYES DOMINC	260.25	0	0	260.25
2-1-1-9-0-0001-022-00-0000-0000-(RAQUEL MARTINEZ GONZ	810.28	0	0	810.28
2-1-1-9-0-0001-023-00-0000-0000-(ADRIANA TABERA MEJIA	476.84	0	0	476.84

2-1-1-9-0-0001-024-00-0000-0000-(ROSALVA ORTEGA ORTEG	476.84	0	0	476.84
2-1-1-9-0-0001-027-00-0000-0000-(RAUL HERNÁNDEZ ARCI	819.79	0	0	819.79
2-1-1-9-0-0001-032-00-0000-0000-(JOSE ROBERTO ACEVEDC	1714.30	0	0	1,714.30
2-1-1-9-0-0001-035-00-0000-0000-(ROSA ELENA CRRUZ GAR	2645.00	0	0	2,645.00
2-1-1-9-0-0001-036-00-0000-0000-(COMISION FEDERAL DE EI	4713.00	0	0	4,713.00
2-1-1-9-0-0001-039-00-0000-0000-(JUAN GABRIEL GUERRER	750.00	0	0	750
2-1-1-9-0-0001-041-00-0000-0000-(MARTIN GUERRERO JUÁ	265.65	0	0	265.65
2-1-1-9-0-0001-042-00-0000-0000-(MARCELA GUERRERO SA/	690.00	0	0	690
2-1-1-9-0-0001-044-00-0000-0000-(NANCY NOEMI MOYA CER'	5305.95	0	0	5,305.95
2-1-1-9-0-0001-046-00-0000-0000-(LUCIO MONROY RESENDI	1135.18	0	0	1,135.18
2-1-1-9-0-0001-052-00-0000-0000-(ADELFO DOMINGUEZ MAR	1598.00	0	0	1,598.00
2-1-1-9-0-0001-054-00-0000-0000-(MARCOS HERNANDEZ ALV	744.00	0	0	744
2-1-1-9-0-0001-058-00-0000-0000-(MARIA ILDA HERNANDEZ M	2005.00	0	0	2,005.00
2-1-1-9-0-0001-061-00-0000-0000-(MIGUEL ANGEL LUNA RAM	444.00	0	0	444
2-1-1-9-0-0001-066-00-0000-0000-(CAJA MORELIA VALLADOL	0.00	1,000.00	1,000.00	0
2-1-1-9-0-0001-067-00-0000-0000-(JUNTA MPAL. DE AGUA PC	266147.03	0	0	266,147.03
2-1-1-9-0-0001-069-00-0000-0000-(CAJA PROGRESSA	303.00	0	0	303
2-1-1-9-0-0001-070-00-0000-0000-(ARTURO MARTÍNEZ NUÑ	780.00	0	0	780
2-1-1-9-0-0001-074-00-0000-0000-(MA. DE LOURDES MENDO	5000.00	0	0	5,000.00
2-1-1-9-0-0001-085-00-0000-0000-(GERARDA CERVANTES GC	1200.00	0	0	1,200.00
2-1-1-9-0-0001-100-00-0000-0000-(ALICIA SIERRA RODRIGUE	754.00	0	0	754
2-1-1-9-0-0001-105-00-0000-0000-(MARTIN MONTAÑA GUEI	834.00	0	0	834
2-1-1-9-0-0001-106-00-0000-0000-(EDGAR PIÑA MARTINEZ	3594.00	0	0	3,594.00
2-1-1-9-0-0001-107-00-0000-0000-(JUAN RAMOS YEPEZ	1004.00	0	0	1,004.00
2-1-1-9-0-0001-108-00-0000-0000-(CRISTIAN EDUARDO REYE	1147.00	0	0	1,147.00
2-1-1-9-0-0001-109-00-0000-0000-(CRISTIAN ALEXIS ANAIS R	783.00	0	0	783
2-1-1-9-0-0001-110-00-0000-0000-(CARLOS ALBERTO VILLAR	887.00	0	0	887
2-1-1-9-0-0001-112-00-0000-0000-(SERAFIN TIRADO MONTOY	2047.00	0	0	2,047.00
2-1-1-9-0-0001-118-00-0000-0000-(DANIELA SANCHEZ MARTI	5000.00	0	0	5,000.00
2-1-1-9-0-0001-133-00-0000-0000-(MA. GUADALUPE AVILA ME	2088.00	0	0	2,088.00
2-1-1-9-0-0001-139-00-0000-0000-(JOSE GUADALUPE ERNES	5000.00	0	0	5,000.00
2-1-1-9-0-0001-208-00-0000-0000-(DIFERENCIAS EN COBRO I	19525.67	12,096.47	12,515.52	19,944.72
2-1-1-9-0-0001-209-00-0000-0000-(DIFERENCIAS EN COBRO I	2359.50	0	0	2,359.50
2-1-1-9-0-0001-226-00-0000-0000-(EZEQUIEL OLGUIN OLGUIN	1000.00	0	0	1,000.00
2-1-1-9-0-0001-227-00-0000-0000-(MARIA BARRERA HERNAN	1400.00	0	0	1,400.00
2-1-1-9-0-0001-229-00-0000-0000-(MARIO ANTONIO HERNADI	1914.00	0	0	1,914.00
2-1-1-9-0-0001-237-00-0000-0000-(DANIELA MONSERRAT ROI	2000.00	0	0	2,000.00
2-1-1-9-0-0001-254-00-0000-0000-(JUANA SANCHEZ CHAVEZ	670.00	0	0	670
2-1-1-9-0-0001-255-00-0000-0000-(SALVADOR ALBARRAN BAI	20470.00	0	0	20,470.00
2-1-1-9-0-0001-258-00-0000-0000-(MARIA TERESA JASSO AG	2000.00	0	0	2,000.00
2-1-1-9-0-0001-262-00-0000-0000-(PEDRO GUERRERO HERN,	270.00	0	0	270
2-1-1-9-0-0001-273-00-0000-0000-(FELIPE PARRA NAVA	0.00	1,400.00	1,400.00	0
2-1-1-9-0-0001-277-00-0000-0000-(GABRIEL SIERRA TELLO	121.20	0	0	121.2
2-1-1-9-0-0001-296-00-0000-0000-(OBRA DE MANO PARA LA I	817843.57	0	0	817,843.57
2-1-1-9-0-0001-297-00-0000-0000-(ALMA ALEJANDRA MOLINA	0.00	1,703.20	1,703.20	0
2-1-1-9-0-0001-322-00-0000-0000-(CIRENIA MARTINEZ DOMIN	0.00	8,914.63	8,914.63	0

2-1-1-9-0-0001-348-00-0000-0000-(RENE MANDUJANO TINAJE	0.00	20,006.60	20,006.69	0.09
2-1-1-9-0-0001-355-00-0000-0000-(COVEG RAMON CASTILLO	500.02	0	0	500.02
2-1-1-9-0-0001-356-00-0000-0000-1 AL MILLAR	1167.47	0	0	1,167.47
2-1-1-9-0-0001-357-00-0000-0000-(ARGEL VAZQUEZ GARCIA	783855.99	0	0	783,855.99
2-1-1-9-0-0001-363-00-0000-0000-(OCTAVIO MARTINEZ TRUJI	2000.00	0	0	2,000.00
2-1-1-9-0-0001-366-00-0000-0000-FERNANDO VAZQUEZ AB/	4476.68	0	0	4,476.68
2-1-1-9-0-0001-367-00-0000-0000-(PAVIMENTOS MC	3742.53	0	0	3,742.53
2-1-1-9-0-0001-381-00-0000-0000-(PORTADOR RECIBO 21420	980.00	0	0	980
2-1-1-9-0-0001-382-00-0000-0000-(MARTHA CECILIA GARCIA	0.00	1,580.50	1,580.50	0
2-1-1-9-0-0001-385-00-0000-0000-(ACREEDORES DIVERSOS(	0.00	1,152.58	1,152.58	0
2-1-1-9-0-0001-391-00-0000-0000-(DERECHOS DE EXTRACCI	0.00	7,634.00	7,634.00	0
2-1-1-9-0-0001-395-00-0000-0000-(ACREEDORES DIVERSOS I	84184.47	0	2,820.90	87,005.37
2-1-1-9-0-0001-412-00-0000-0000-(CQ SISTEMAS SA DE CV	4640.00	0	0	4,640.00
2-1-1-9-0-0001-415-00-0000-0000-(GERARDO JAVIER LARRO	6631.50	0	0	6,631.50
2-1-1-9-0-0001-416-00-0000-0000-(CESAR LARRONDO DIAZ	4960.00	0	0	4,960.00
2-1-1-9-0-0001-434-00-0000-0000-(TRANSFERENCIAS FONDC	80000.00	0	0	80,000.00
2-1-1-9-0-0001-436-00-0000-0000-(TRANSFERENCIAS FONDC	11344010.18	0	0	11,344,010.18
2-1-1-9-0-0001-437-00-0000-0000-(TRANSFERENCIAS FONDC	1306314.10	0	0	1,306,314.10
2-1-1-9-0-0001-438-00-0000-0000-(TRANSFERENCIAS FONDC	6952019.85	0	0	6,952,019.85
2-1-1-9-0-0001-439-00-0000-0000-(TRANSFERENCIAS FONDC	4332497.13	0	0	4,332,497.13
2-1-1-9-0-0001-448-00-0000-0000-(MONICA YANIT CORRAL M	2585.00	0	0	2,585.00
2-1-1-9-0-0001-460-00-0000-0000-(CLAUDIA SILVA CAMPOS	0.00	38,156.53	38,156.53	0
2-1-1-9-0-0001-461-00-0000-0000-(PAGO POR DEDUCIBLE	6000.00	0	0	6,000.00
2-1-1-9-0-0001-465-00-0000-0000-(CLAUDIA SALINAS CERVA	0.00	4,088.00	4,088.00	0
2-1-1-9-0-0001-467-00-0000-0000-(DERECHOS DE EXTRACCI	0.00	6,837.00	6,837.00	0
2-1-1-9-0-0001-475-00-0000-0000-(FERNANDO HERRERA RUI	1360.00	0	0	1,360.00
2-1-1-9-0-0001-476-00-0000-0000-(OMAR SANCHEZ CORONA	1360.00	0	0	1,360.00
2-1-1-9-0-0001-480-00-0000-0000-(FERIA DE LA PANIFICACIO	7343.28	0	0	7,343.28
2-1-1-9-0-0001-501-00-0000-0000-(DAÑOS A VEHICULO PI	7624.00	0	0	7,624.00
2-1-1-9-0-0001-650-00-0000-0000-(DURCONSA S.A. DE C.V	395824.74	395,824.74	220,348.55	220,348.55
2-1-1-9-0-0001-715-00-0000-0000-(ACREEDORES NOMINA	29711.95	21,861.00	0	7,850.95
2-1-1-9-0-0001-735-00-0000-0000-(JUAN LUGO GONZALEZ	0.00	2,616.00	2,616.00	0
2-1-1-9-0-0001-782-00-0000-0000-(SERGIO DAVID BALLESTE	8953.08	0	0	8,953.08
2-1-1-9-0-0001-785-00-0000-0000-(MATIAS ALEJANDRO VAZC	9647.26	0	0	9,647.26
2-1-1-9-0-0001-803-00-0000-0000-(MULTISERVICIOS EL TORN	0.09	0	0	0.09
2-1-1-9-0-0001-804-00-0000-0000-(EDUARDO ESCALANTE PE	8995.00	0	0	8,995.00
2-1-1-9-0-0001-809-00-0000-0000-(MA. ELENA HUERTA LOPE	443.50	0	0	443.5
2-1-1-9-0-0001-813-00-0000-0000-(JOSE JESUS SANCHEZ ES	463.99	0	0	463.99
2-1-1-9-0-0001-815-00-0000-0000-(PEDRO ARGUETA GONZAL	0.00	2,344.00	2,344.00	0
2-1-1-9-0-0001-824-00-0000-0000-(MIGUEL ANGEL ESTEFANI	452.40	0	0	452.4
2-1-1-9-0-0001-834-00-0000-0000-(GERARDO AGUILERA TOR	91.36	0	0	91.36
2-1-1-9-0-0001-835-00-0000-0000-(MARIO MEJIA MARRON	0.00	902	527	-375
2-1-1-9-0-0001-838-00-0000-0000-(DIEGO ANTONIO OCHOA F	3000.00	0	0	3,000.00
2-1-1-9-0-0001-843-00-0000-0000-(ACREEDORES NOMINA	695.93	0	0	695.93
2-1-1-9-0-0001-845-00-0000-0000-(ALFREDO ORDOÑEZ LOPE	0.00	38,090.62	38,090.62	0
2-1-1-9-0-0001-846-00-0000-0000-(FELIPE ARMANDO SAUCEI	57.00	0	0	57

2-1-1-9-0-0001-854-00-0000-0000-(HOSANNA MENDOZA BEN	0.00	12,527.18	12,527.18	0
2-1-1-9-0-0001-857-00-0000-0000-(LIBERTAD SERVICIOS FIN	0.00	49,380.00	0	-49,380.00
2-1-1-9-0-0001-859-00-0000-0000-(DERECHOS DE EXTRACCI	0.00	6,768.00	6,768.00	0
2-1-1-9-0-0001-860-00-0000-0000-(DERECHOS DE EXTRACCI	0.00	6,135.00	6,135.00	0
2-1-1-9-0-0001-861-00-0000-0000-(VICENTE S. ESPINOZA RAI	0.00	375	375	0
2-1-1-9-0-0001-870-00-0000-0000-(JOSE HEREDIA VILLAGOM	0.00	320	320	0
2-1-1-9-0-0001-872-00-0000-0000-(CAJA TUFIIIN	-194259.71	989,407.57	986,361.29	-197,305.99
2-1-1-9-0-0001-874-00-0000-0000-(DIFERENCIAS NOMINA 202	5806.61	0	0	5,806.61
2-1-1-9-0-0001-875-00-0000-0000-(SARA ELIA MEZA RODRIGU	0.00	3,828.00	3,828.00	0
2-1-1-9-0-0001-876-00-0000-0000-(SELENE GONZALEZ COSS	0.00	7,183.76	7,183.76	0
2-1-1-9-0-0001-877-00-0000-0000-(JULIO CESAR VEGA MALIN	0.00	10,800.00	10,800.00	0
2-1-1-9-0-0001-879-00-0000-0000-(MARIA DE LA PAZ FUENTE	0.00	2,756.73	2,756.73	0
2-1-1-9-0-0001-880-00-0000-0000-(ACREEDORES DIVERSOS ,	0.00	53,005.27	53,005.27	0
2-1-1-9-0-0001-881-00-0000-0000-(OZIEL GARCIA GUERRERC	0.00	2,112.08	2,112.08	0
2-1-1-9-0-0001-882-00-0000-0000-(JESSICA JUDIT HERNANDE	0.00	22,604.52	22,604.52	0
2-1-1-9-0-0001-886-00-0000-0000-(ROSA MA. DIAZ SANCHEZ	36345.00	0	10,803.00	47,148.00
2-1-1-9-0-0001-887-00-0000-0000-(ALAN PAUL MORA ARREOI	0.00	7,230.67	7,230.67	0
2-1-1-9-0-0001-890-00-0000-0000-(MARIA TERESA MONTOYA	0.00	7,385.80	7,385.80	0
2-1-1-9-0-0001-892-00-0000-0000-(JORGE ALBERTO PEREZ R	0.00	1,200.00	1,200.00	0
2-1-1-9-0-0001-893-00-0000-0000-(ANGEL MARTINEZ HUERT/	0.00	404.68	404.68	0
2-1-1-9-0-0002-000-00-0000-0000-(FONDO DE AHORRO	282605.94	343,864.66	3,147,358.40	3,086,099.68
2-1-1-9-0-0002-062-00-0000-0000-(AHORRO ADMON 2024-202	282605.94	0	2,627,561.56	2,910,167.50
2-1-1-9-0-0002-083-00-0000-0000-(CLAUDIA SILVA CAMPOS	0.00	28,285.34	42,428.00	14,142.66
2-1-1-9-0-0002-084-00-0000-0000-(CIRENIA MARTINEZ DOMIN	0.00	23,174.06	34,761.08	11,587.02
2-1-1-9-0-0002-085-00-0000-0000-(ALFREDO ORDOÁEZ LOPE	0.00	23,174.06	34,761.08	11,587.02
2-1-1-9-0-0002-086-00-0000-0000-(RENE MANDUJANO TINAJE	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-088-00-0000-0000-(HUMBERTO MOLINA HERR	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-089-00-0000-0000-(HOSSANA MENDOZA BENI	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-100-00-0000-0000-(SELENE GONZALEZ COSS	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-101-00-0000-0000-(OSCAR SALVADOR JIMENI	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-102-00-0000-0000-(MARTHA CECILIA GARCIA	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-103-00-0000-0000-(JESSICA JUDIT HERNANDE	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-104-00-0000-0000-(ALAN PAUL MORA ARREOI	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-105-00-0000-0000-(JULIO CESAR VEGA MALIN	0.00	38,616.86	61,925.28	23,308.42
2-1-1-9-0-0002-106-00-0000-0000-(OZIEL GARCIA GUERRERC	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-107-00-0000-0000-(SARA ELIA MEZA RODRIGU	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0002-108-00-0000-0000-(MARIA ROSAURA JUAREZ	0.00	20,964.94	31,447.40	10,482.46
2-1-1-9-0-0003-000-00-0000-0000-(APORTACIONES DEL PART	9032.72	0	0	9,032.72
2-1-1-9-0-0003-001-00-0000-0000-(BARUC CAMACHO ZAMOR	2975.73	0	0	2,975.73
2-1-1-9-0-0003-051-00-0000-0000-(MANUEL PARRALES GALL	649.55	0	0	649.55
2-1-1-9-0-0003-052-00-0000-0000-(MANUEL PARRALES GALL	5407.44	0	0	5,407.44
2-1-1-9-0-0004-000-00-0000-0000-(PENSIONES ALIMENTICIAS	26289.25	445,234.47	437,892.73	18,947.51
2-1-1-9-0-0004-014-00-0000-0000-(MARIA DEL CARMEN ARVI	0.00	13,752.68	13,752.68	0
2-1-1-9-0-0004-028-00-0000-0000-(LUCIA TINAJERO MAARTIN	0.00	19,096.51	19,096.51	0
2-1-1-9-0-0004-031-00-0000-0000-(YESSICA BERENICE MOLIN	0.00	6,849.55	6,849.55	0
2-1-1-9-0-0004-033-00-0000-0000-(JULIETA DE MONSERRAT /	0.00	9,551.83	9,551.83	0

2-1-1-9-0-0004-037-00-0000-0000-(MARIA BEATRIZ LOPEZ CC	0.00	20,456.23	20,456.23	0
2-1-1-9-0-0004-055-00-0000-0000-(SILVIA ALEJANDRA SANC	0.00	9,246.90	9,246.90	0
2-1-1-9-0-0004-060-00-0000-0000-(AMERICA LORENA PANIAC	850.83	10,219.02	10,219.02	850.83
2-1-1-9-0-0004-065-00-0000-0000-(NUBIA YURITZI GORDILLO	0.00	10,285.32	10,285.32	0
2-1-1-9-0-0004-067-00-0000-0000-(PATRICIA TORRES LOARC.	-3747.08	7,500.00	7,500.00	-3,747.08
2-1-1-9-0-0004-069-00-0000-0000-(VIVIANA ANDREA MOLINA	2655.99	4,114.10	4,114.10	2,655.99
2-1-1-9-0-0004-076-00-0000-0000-(VERONICA GUERRERO OF	1000.00	0	0	1,000.00
2-1-1-9-0-0004-080-00-0000-0000-(YENI MARTINEZ LARA	0.00	12,000.00	12,000.00	0
2-1-1-9-0-0004-086-00-0000-0000-(NAYELI NAVARRETE CANL	0.00	12,000.00	12,000.00	0
2-1-1-9-0-0004-088-00-0000-0000-(ERICKA RIVAS DOMINGUE	-2017.52	12,773.77	12,773.77	-2,017.52
2-1-1-9-0-0004-093-00-0000-0000-(OLGA LIDIA TIRADO ZUÁ'IC	0.00	19,909.35	20,154.85	245.5
2-1-1-9-0-0004-096-00-0000-0000-(ANDREA ELIZABETH GARC	0.00	33,505.92	33,505.92	0
2-1-1-9-0-0004-097-00-0000-0000-(MARISELA ALBOR CAMACI	0.00	8,483.95	8,483.95	0
2-1-1-9-0-0004-104-00-0000-0000-(ANETTE MICHEL COLCHAC	7861.80	0	0	7,861.80
2-1-1-9-0-0004-105-00-0000-0000-(PATRICIA GONZALEZ ORTI	1373.54	15,041.35	15,041.35	1,373.54
2-1-1-9-0-0004-106-00-0000-0000-(JANET ALEJANDRA SANC	0.00	18,000.00	18,000.00	0
2-1-1-9-0-0004-107-00-0000-0000-(MARIANA VAZQUEZ FERRI	0.00	12,540.76	12,540.80	0.04
2-1-1-9-0-0004-108-00-0000-0000-(LIZBETH CORONA GARCIA	3804.44	0	0	3,804.44
2-1-1-9-0-0004-109-00-0000-0000-(MARIA HERNANDEZ SOLIS	0.00	21,926.30	21,926.30	0
2-1-1-9-0-0004-112-00-0000-0000-(MARIA CLARA SAAVEDRA	-364.41	15,328.51	15,328.51	-364.41
2-1-1-9-0-0004-113-00-0000-0000-(CLAUDIA MENDOZA GONZ	6203.90	12,725.94	12,725.94	6,203.90
2-1-1-9-0-0004-114-00-0000-0000-(MARIA GUADALUPE RIVAS	0.00	8,629.92	8,629.92	0
2-1-1-9-0-0004-115-00-0000-0000-(NAYDELIN ALEJANDRA RA	0.01	0	0	0.01
2-1-1-9-0-0004-116-00-0000-0000-(MAYRA AVILES MARTINEZ	0.00	20,941.20	20,941.20	0
2-1-1-9-0-0004-117-00-0000-0000-(JOSE CARLOS TERRAZAS	1897.80	0	0	1,897.80
2-1-1-9-0-0004-118-00-0000-0000-(MIRIAM ROJAS SALAS	0.00	12,238.01	12,238.01	0
2-1-1-9-0-0004-119-00-0000-0000-(LIZBETH TRENADO	-4842.04	12,773.77	12,773.77	-4,842.04
2-1-1-9-0-0004-120-00-0000-0000-(DULCE MARIA MONARCA M	0.00	10,219.02	10,219.02	0
2-1-1-9-0-0004-121-00-0000-0000-(CINTHYA KARINA SOTO RI	-3596.98	8,353.29	8,353.29	-3,596.98
2-1-1-9-0-0004-122-00-0000-0000-(MARIA GUADALUPE PACHI	7087.10	14,059.10	10,274.34	3,302.34
2-1-1-9-0-0004-123-00-0000-0000-(VERONICA FERNANDA TEF	0.00	8,118.68	8,118.68	0
2-1-1-9-0-0004-124-00-0000-0000-(PATRICIA GONZALEZ ORTI	2373.54	0	0	2,373.54
2-1-1-9-0-0004-125-00-0000-0000-(CINTHIA KARINA SOTO RIV	3596.98	0	0	3,596.98
2-1-1-9-0-0004-126-00-0000-0000-(MARIA GUADALUPE PACHI	-1651.17	0	0	-1,651.17
2-1-1-9-0-0004-127-00-0000-0000-(ALEJANDRA BELTRAN ESF	3802.52	14,446.06	10,643.54	0
2-1-1-9-0-0004-128-00-0000-0000-(JENMIFER NAVA VALENCI/	0.00	12,773.77	12,773.77	0
2-1-1-9-0-0004-129-00-0000-0000-(SANDRA REBECA ROMER(	0.00	17,373.66	17,373.66	0
2-1-1-9-0-0005-000-00-0000-0000-(AYUDAS SOCIALES	100900.00	0	0	100,900.00
2-1-1-9-0-0005-002-00-0000-0000-(AYUDA A PERSONAS DE E	5700.00	0	0	5,700.00
2-1-1-9-0-0005-004-00-0000-0000-(AYUDA A MADRES Y PADR	53300.00	0	0	53,300.00
2-1-1-9-0-0005-005-00-0000-0000-(PROG. EMPLEO TEMPORA	32400.00	0	0	32,400.00
2-1-1-9-0-0005-006-00-0000-0000-(AYUDAS A MADRES Y PAD	9500.00	0	0	9,500.00
2-1-1-9-0-0006-000-00-0000-0000-(BECAS A ESTUDIANTES	5600.00	0	0	5,600.00
2-1-1-9-0-0006-002-00-0000-0000-(BECAS NO COBRADAS	5600.00	0	0	5,600.00
2-1-1-9-0-2743-000-00-0000-0000-(CONSTRUCTORA JASMAR	0.10	0	0	0.1
2-1-1-9-0-2745-000-00-0000-0000-(OSVALDO QUINTANA TORI	89056.86	0	0	89,056.86

2-1-1-9-0-2754-000-00-0000-0000-(MULTISERVICIOS EL TORN	216.49	0	0	216.49
2-1-1-9-0-2765-000-00-0000-0000-(MAQUIRRENTA CONSTRUC	763.57	0	0	763.57
2-1-1-9-0-2969-000-00-0000-0000-(RODRIGUEZ SANCHEZ CIN	0.60	0	0	0.6
2-1-1-9-0-2972-000-00-0000-0000-(INTERESES SECRETARIA I	290095.07	29.8	294,276.52	584,341.79
2-1-1-9-0-2974-000-00-0000-0000-(DEPOSITOS PENDIENTES	338.80	0	0	338.8
2-1-1-9-0-2975-000-00-0000-0000-(TESORERIA DE LA FEDER/	225339.55	0	0	225,339.55
2-1-1-9-0-2984-000-00-0000-0000-(KAREN HERNANDEZ MEJIA	714.78	0	0	714.78
2-1-1-9-0-2985-000-00-0000-0000-(OFELIA GARCIA GARCIA	0.00	0	2,348.30	2,348.30
2-1-1-9-0-5093-000-00-0000-0000-(JAQUELINE ORTIZ VAZQUE	90692.42	90,692.42	0	0
3-0-0-0-0-0000-000-00-0000-0000-(HACIENDA PUBLICA/ PATR	830476651.72	178,908,635.58	202,981,987.69	854,550,003.83
3-1-0-0-0-0000-000-00-0000-0000-(HACIENDA PÃfÂBLICA/PA	327110498.68	27,657,026.76	51,158,332.94	350,611,804.86
3-1-1-0-0-0000-000-00-0000-0000-(PATRIMONIO APORTACION	19871384.77	0	0	19,871,384.77
3-1-2-0-0-0000-000-00-0000-0000-(PATRIMONIO BIENES MUE	17016391.75	0	0	17,016,391.75
3-1-3-0-0-0000-000-00-0000-0000-(PATRIMONIO DE BIENES IN	232291439.21	0	0	232,291,439.21
3-1-4-0-0-0000-000-00-0000-0000-(RECUPERACIÃfÂN DE CU	57931282.95	27,657,026.76	51,158,332.94	81,432,589.13
3-2-0-0-0-0000-000-00-0000-0000-(HACIENDA PÃfÂBLICA/PA	503366153.04	151,251,608.82	151,823,654.75	503,938,198.97
3-2-1-0-0-0000-000-00-0000-0000-(RESULTADOS DEL EJERCIC	0.00	90,107,076.19	151,788,705.13	61,681,628.94
3-2-2-0-0-0000-000-00-0000-0000-(RESULTADOS DE EJERCIC	503366153.04	61,144,532.63	34,949.62	442,256,570.03
3-2-2-0-0-0010-000-00-0000-0000-(RESULTADO DE EJERCIC	-16267839.99	0	0	-16,267,839.99
3-2-2-0-0-0011-000-00-0000-0000-(RESULTADO DE EJERCIC	-5947226.30	0	0	-5,947,226.30
3-2-2-0-0-0012-000-00-0000-0000-(RESULTADO DE EJERCIC	37678403.30	0	0	37,678,403.30
3-2-2-0-0-0013-000-00-0000-0000-(RESULTADO DE EJERCIC	-44671790.90	0	0	-44,671,790.90
3-2-2-0-0-0014-000-00-0000-0000-(RESULTADO DE EJERCIC	90190335.53	0	0	90,190,335.53
3-2-2-0-0-0015-000-00-0000-0000-(RESULTADO DE EJERCIC	-54189876.07	0	0	-54,189,876.07
3-2-2-0-0-0016-000-00-0000-0000-(RESULTADO DE EJERCIC	-30857235.81	0	0	-30,857,235.81
3-2-2-0-0-0017-000-00-0000-0000-(RESULTADO DEL EJERCIC	82202671.82	61,144,532.63	34,949.62	21,093,088.81
3-2-2-1-0-0000-000-00-0000-0000-(RESULTADOS DE EJERCIC	2857850.31	0	0	2,857,850.31
3-2-2-2-0-0000-000-00-0000-0000-(RESULTADOS DE EJERCIC	-18296374.51	0	0	-18,296,374.51
3-2-2-3-0-0000-000-00-0000-0000-(RESULTADOS DE EJERCIC	118535865.26	0	0	118,535,865.26
3-2-2-4-0-0000-000-00-0000-0000-(RESULTADO DE EJERCICI	172645963.31	0	0	172,645,963.31
3-2-2-5-0-0000-000-00-0000-0000-(RESULTADO DE EJERCIC	49457256.03	0	0	49,457,256.03
3-2-2-6-0-0000-000-00-0000-0000-(RESULTADO DE EJERCIC	37458556.70	0	0	37,458,556.70
3-2-2-7-0-0000-000-00-0000-0000-(RESULTADO DE EJERCIC	9669901.42	0	0	9,669,901.42
3-2-2-8-0-0000-000-00-0000-0000-(RESULTADO DE EJERCIC	29519326.70	0	0	29,519,326.70
3-2-2-9-0-0000-000-00-0000-0000-(RESULTADO DE EJERCIC	43380366.24	0	0	43,380,366.24
4-0-0-0-0-0000-000-00-0000-0000-(INGRESOS Y OTROS BENE	0.00	0	146,882,612.10	146,882,612.10
4-1-0-0-0-0000-000-00-0000-0000-(INGRESOS DE GESTION	0.00	0	34,596,244.67	34,596,244.67
4-1-1-0-0-0000-000-00-0000-0000-(IMPUESTOS	0.00	0	25,906,303.71	25,906,303.71
4-1-1-1-0-0000-000-00-0000-0000-(IMPUESTO SOBRE LOS IN	0.00	0	7,500.00	7,500.00
4-1-1-1-0-1101-000-00-0000-0000-(IMPUESTOS SOBRE LOS IN	0.00	0	7,500.00	7,500.00
4-1-1-2-0-0000-000-00-0000-0000-(IMPUESTOS SOBRE EL PA	0.00	0	25,758,954.20	25,758,954.20
4-1-1-2-0-1201-000-00-0000-0000-(IMPUESTOS SOBRE EL PA	0.00	0	25,758,954.20	25,758,954.20
4-1-1-7-0-0000-000-00-0000-0000-(ACCESORIOS DE IMPUEST	0.00	0	139,849.51	139,849.51
4-1-1-7-0-1701-000-00-0000-0000-(ACCESORIOS	0.00	0	139,849.51	139,849.51
4-1-4-0-0-0000-000-00-0000-0000-(DERECHOS	0.00	0	3,601,233.77	3,601,233.77
4-1-4-3-0-0000-000-00-0000-0000-(DERECHOS POR PRESTAC	0.00	0	3,601,233.77	3,601,233.77

4-1-4-3-0-4301-000-00-0000-0000-(DERECHOS POR PRESTAC	0.00	0	3,601,233.77	3,601,233.77
4-1-5-0-0-0000-000-00-0000-0000-(PRODUCTOS DE TIPO COF	0.00	0	4,271,303.30	4,271,303.30
4-1-5-1-0-0000-000-00-0000-0000-(PRODUCTOS DERIVADOS	0.00	0	344,905.99	344,905.99
4-1-5-1-0-5101-000-00-0000-0000-(PRODUCTOS DE TIPO COF	0.00	0	344,905.99	344,905.99
4-1-5-9-0-0000-000-00-0000-0000-(OTROS PRODUCTOS QUE	0.00	0	3,926,397.31	3,926,397.31
4-1-5-9-0-5104-000-00-0000-0000-(PRODUCTOS DE TIPO COF	0.00	0	3,926,397.31	3,926,397.31
4-1-6-0-0-0000-000-00-0000-0000-(APROVECHAMIENTOS DE	0.00	0	817,386.48	817,386.48
4-1-6-2-0-0000-000-00-0000-0000-(MULTAS	0.00	0	463,933.80	463,933.80
4-1-6-2-0-6102-000-00-0000-0000-(APROVECHAMIENTOS DE	0.00	0	463,933.80	463,933.80
4-1-6-4-0-0000-000-00-0000-0000-(REINTEGROS	0.00	0	11,731.00	11,731.00
4-1-6-4-0-6104-000-00-0000-0000-(APROVECHAMIENTOS DE	0.00	0	11,731.00	11,731.00
4-1-6-9-0-0000-000-00-0000-0000-(OTROS APROVECHAMIENTOS	0.00	0	341,721.68	341,721.68
4-1-6-9-0-6109-000-00-0000-0000-(APROVECHAMIENTOS DE	0.00	0	341,721.68	341,721.68
4-1-9-0-0-0000-000-00-0000-0000-(INGRESOS NO COMPREN	0.00	0	17.41	17.41
4-1-9-2-0-0000-000-00-0000-0000-(CONTRIBUCIONES DE MEJ	0.00	0	17.41	17.41
4-1-9-2-0-5902-000-00-0000-0000-(CUALQUIER OTRO ACTO F	0.00	0	17.41	17.41
4-2-0-0-0-0000-000-00-0000-0000-(PARTICIPACIONES, APORT	0.00	0	112,092,446.10	112,092,446.10
4-2-1-0-0-0000-000-00-0000-0000-(PARTICIPACIONES Y APOF	0.00	0	112,092,446.10	112,092,446.10
4-2-1-1-0-0000-000-00-0000-0000-(PARTICIPACIONES	0.00	0	59,597,577.64	59,597,577.64
4-2-1-1-0-8101-000-00-0000-0000-(PARTICIPACIONES	0.00	0	59,597,577.64	59,597,577.64
4-2-1-2-0-0000-000-00-0000-0000-(APORTACIONES	0.00	0	50,615,376.00	50,615,376.00
4-2-1-2-0-8202-000-00-0000-0000-(APORTACIONES FONDO 1	0.00	0	21,743,913.00	21,743,913.00
4-2-1-2-0-8203-000-00-0000-0000-(APORTACIONES FONDO 2	0.00	0	28,871,463.00	28,871,463.00
4-2-1-3-0-0000-000-00-0000-0000-(CONVENIOS	0.00	0	1,879,492.46	1,879,492.46
4-2-1-3-0-8302-000-00-0000-0000-(CONVENIOS FEDERALES	0.00	0	1,879,492.46	1,879,492.46
4-3-0-0-0-0000-000-00-0000-0000-(OTROS INGRESOS Y BENE	0.00	0	193,921.33	193,921.33
4-3-1-0-0-0000-000-00-0000-0000-(INGRESOS FINANCIEROS	0.00	0	193,921.33	193,921.33
4-3-1-9-0-0000-000-00-0000-0000-(OTROS INGRESOS FINANCI	0.00	0	193,921.33	193,921.33
4-3-1-9-0-0001-000-00-0000-0000-(INGRESOS FINANCIEROS	0.00	0	193,921.33	193,921.33
5-0-0-0-0-0000-000-00-0000-0000-(GASTOS Y OTRAS PERDID	0.00	90,107,076.19	4,906,093.03	85,200,983.16
5-1-0-0-0-0000-000-00-0000-0000-(GASTOS DE FUNCIONAMIE	0.00	72,894,487.80	38,176.50	72,856,311.30
5-1-1-0-0-0000-000-00-0000-0000-(SERVICIOS PERSONALES	0.00	45,557,172.25	38,176.50	45,518,995.75
5-1-1-1-0-0000-000-00-0000-0000-(REMUNERACIONES AL PEI	0.00	37,462,611.32	38,176.50	37,424,434.82
5-1-1-1-0-1111-000-00-0000-0000-(DIETAS	0.00	2,259,300.00	0	2,259,300.00
5-1-1-1-0-1131-000-00-0000-0000-(SUELDO BASE AL PERSON	0.00	26,462,143.34	38,176.50	26,423,966.84
5-1-1-1-0-1132-000-00-0000-0000-(AYUDA PARA DESPENSA	0.00	2,913,722.66	0	2,913,722.66
5-1-1-1-0-1133-000-00-0000-0000-(AYUDA PARA TRANSPORT	0.00	2,913,722.66	0	2,913,722.66
5-1-1-1-0-1134-000-00-0000-0000-(AYUDA PARA ROPA	0.00	2,913,722.66	0	2,913,722.66
5-1-1-2-0-0000-000-00-0000-0000-(REMUNERACIONES AL PEI	0.00	346,704.73	0	346,704.73
5-1-1-2-0-1211-000-00-0000-0000-(HONORARIOS	0.00	346,704.73	0	346,704.73
5-1-1-3-0-0000-000-00-0000-0000-(REMUNERACIONES ADICIK	0.00	259,410.78	0	259,410.78
5-1-1-3-0-1331-000-00-0000-0000-(REMUNERACIONES POR H	0.00	7,410.78	0	7,410.78
5-1-1-3-0-1342-000-00-0000-0000-(COMPENSACIONES POR S	0.00	252,000.00	0	252,000.00
5-1-1-4-0-0000-000-00-0000-0000-(SEGURIDAD SOCIAL	0.00	5,300,752.49	0	5,300,752.49
5-1-1-4-0-1411-000-00-0000-0000-(APORTACIONES AL IMSS	0.00	5,300,752.49	0	5,300,752.49
5-1-1-5-0-0000-000-00-0000-0000-(OTRAS PRESTACIONES SC	0.00	1,132,033.93	0	1,132,033.93

5-1-1-5-0-1511-000-00-0000-0000-(CUOTAS PARA EL FONDO	0.00	244,659.18	0	244,659.18
5-1-1-5-0-1521-000-00-0000-0000-(INDEMNIZACIONES	0.00	716,113.38	0	716,113.38
5-1-1-5-0-1531-000-00-0000-0000-(PRESTACIONES DE RETIR	0.00	33,767.10	0	33,767.10
5-1-1-5-0-1551-000-00-0000-0000-(CAPACITACION DE LOS SE	0.00	1,300.00	0	1,300.00
5-1-1-5-0-1591-000-00-0000-0000-(ASIGNACIONES ADICIONA	0.00	136,194.27	0	136,194.27
5-1-1-8-0-0000-000-00-0000-0000-(IMPUESTO SOBRE NÃfÃ³M	0.00	1,055,659.00	0	1,055,659.00
5-1-1-8-0-1811-000-00-0000-0000-(IMPUESTO SOBRE NÃfÃ³M	0.00	1,055,659.00	0	1,055,659.00
5-1-2-0-0-0000-000-00-0000-0000-(MATERIALES Y SUMINISTF	0.00	5,010,530.47	0	5,010,530.47
5-1-2-1-0-0000-000-00-0000-0000-(MATERIALES DE ADMINIST	0.00	225,737.67	0	225,737.67
5-1-2-1-0-2111-000-00-0000-0000-(MATERIALES Y UTILES DE	0.00	76,577.92	0	76,577.92
5-1-2-1-0-2141-000-00-0000-0000-(MATERIALES Y UTILES DE	0.00	35,067.00	0	35,067.00
5-1-2-1-0-2151-000-00-0000-0000-(MATERIAL IMPRESO E INF	0.00	55,773.75	0	55,773.75
5-1-2-1-0-2161-000-00-0000-0000-(MATERIAL DE LIMPIEZA	0.00	58,319.00	0	58,319.00
5-1-2-2-0-0000-000-00-0000-0000-(ALIMENTOS Y UTENSILIOS	0.00	50,912.77	0	50,912.77
5-1-2-2-0-2211-000-00-0000-0000-(PRODUCTOS ALIMENTICIC	0.00	50,912.77	0	50,912.77
5-1-2-4-0-0000-000-00-0000-0000-(MATERIALES Y ARTICULO:	0.00	181,111.80	0	181,111.80
5-1-2-4-0-2411-000-00-0000-0000-(MATERIALES DE CONSTRU	0.00	54,240.00	0	54,240.00
5-1-2-4-0-2421-000-00-0000-0000-(MATERIALES DE CONSTRU	0.00	26,587.00	0	26,587.00
5-1-2-4-0-2451-000-00-0000-0000-(MATERIALES DE CONSTRU	0.00	4,500.00	0	4,500.00
5-1-2-4-0-2461-000-00-0000-0000-(MATERIAL ELECTRICO Y E	0.00	9,242.00	0	9,242.00
5-1-2-4-0-2471-000-00-0000-0000-(ESTRUCTURAS Y MANUFA	0.00	68,718.00	0	68,718.00
5-1-2-4-0-2491-000-00-0000-0000-(MATERIALES DIVERSOS	0.00	17,824.80	0	17,824.80
5-1-2-5-0-0000-000-00-0000-0000-(PRODUCTOS QUIMICOS, F	0.00	6,380.00	0	6,380.00
5-1-2-5-0-2561-000-00-0000-0000-(FIBRAS SINTETICAS, HULE	0.00	6,380.00	0	6,380.00
5-1-2-6-0-0000-000-00-0000-0000-(COMBUSTIBLES, LUBRICA	0.00	2,382,722.33	0	2,382,722.33
5-1-2-6-0-2611-000-00-0000-0000-(COMBUSTIBLES, LUBRICA	0.00	2,382,722.33	0	2,382,722.33
5-1-2-7-0-0000-000-00-0000-0000-(VESTUARIO, BLANCOS, PF	0.00	1,860,198.59	0	1,860,198.59
5-1-2-7-0-2711-000-00-0000-0000-(VESTUARIO Y UNIFORMES	0.00	1,860,198.59	0	1,860,198.59
5-1-2-9-0-0000-000-00-0000-0000-(HERRAMIENTAS, REFACCI	0.00	303,467.31	0	303,467.31
5-1-2-9-0-2911-000-00-0000-0000-(HERRAMIENTAS MENORE:	0.00	25,424.64	0	25,424.64
5-1-2-9-0-2921-000-00-0000-0000-(REFACCIONES Y ACCESOI	0.00	7,924.00	0	7,924.00
5-1-2-9-0-2941-000-00-0000-0000-(REFACCIONES Y ACCESOI	0.00	25,685.00	0	25,685.00
5-1-2-9-0-2961-000-00-0000-0000-(REFACCIONES Y ACCESOI	0.00	235,883.68	0	235,883.68
5-1-2-9-0-2981-000-00-0000-0000-(REFACCIONES Y ACCESOI	0.00	8,549.99	0	8,549.99
5-1-3-0-0-0000-000-00-0000-0000-(SERVICIOS GENERALES	0.00	22,326,785.08	0	22,326,785.08
5-1-3-1-0-0000-000-00-0000-0000-(SERVICIOS BÃ,Ã SICOS	0.00	19,404,842.99	0	19,404,842.99
5-1-3-1-0-3111-000-00-0000-0000-(SERVICIO DE ENERGIA EL	0.00	10,807,155.98	0	10,807,155.98
5-1-3-1-0-3121-000-00-0000-0000-(SERVICIO DE GAS	0.00	35,744.24	0	35,744.24
5-1-3-1-0-3131-000-00-0000-0000-(SERVICIO DE AGUA	0.00	17,763.00	0	17,763.00
5-1-3-1-0-3141-000-00-0000-0000-(SERVICIO TELEFONIA TRA	0.00	220,769.54	0	220,769.54
5-1-3-1-0-3171-000-00-0000-0000-(SERVICIOS DE ACCESO DI	0.00	49,040.00	0	49,040.00
5-1-3-1-0-3181-000-00-0000-0000-(SERVICIO POSTAL	0.00	70,321.19	0	70,321.19
5-1-3-1-0-3191-000-00-0000-0000-(SERVICIOS INTEGRALES	0.00	8,204,049.04	0	8,204,049.04
5-1-3-2-0-0000-000-00-0000-0000-(SERVICIOS DE ARRENDAM	0.00	440,645.91	0	440,645.91
5-1-3-2-0-3221-000-00-0000-0000-(ARRENDAMIENTO DE EDIF	0.00	296,487.75	0	296,487.75
5-1-3-2-0-3231-000-00-0000-0000-(ARRENDAMIENTO DE MOE	0.00	144,158.16	0	144,158.16

5-1-3-3-0-0000-000-00-0000-0000-(SERVICIOS PROFESIONAL	0.00	207,154.80	0	207,154.80
5-1-3-3-0-3311-000-00-0000-0000-(SERVICIOS LEGALES	0.00	192,654.80	0	192,654.80
5-1-3-3-0-3391-000-00-0000-0000-(SERVICIOS PROFESIONAL	0.00	14,500.00	0	14,500.00
5-1-3-4-0-0000-000-00-0000-0000-(SERVICIOS FINANCIEROS,	0.00	229,105.36	0	229,105.36
5-1-3-4-0-3411-000-00-0000-0000-(SERVICIOS FINANCIEROS	0.00	6,447.39	0	6,447.39
5-1-3-4-0-3451-000-00-0000-0000-(SEGURO DE BIENES PATR	0.00	222,657.97	0	222,657.97
5-1-3-5-0-0000-000-00-0000-0000-(SERVICIOS DE INSTALACI	0.00	145,569.96	0	145,569.96
5-1-3-5-0-3551-000-00-0000-0000-(MANTENIMIENTO Y CONSE	0.00	58,821.88	0	58,821.88
5-1-3-5-0-3571-000-00-0000-0000-(INSTALACION, REPARACI	0.00	29,158.44	0	29,158.44
5-1-3-5-0-3591-000-00-0000-0000-(SERVICIOS DE JARDINERI	0.00	57,589.64	0	57,589.64
5-1-3-7-0-0000-000-00-0000-0000-(SERVICIOS DE TRASLADO	0.00	33,763.07	0	33,763.07
5-1-3-7-0-3721-000-00-0000-0000-(PASAJES TERRESTRES N/	0.00	10,829.08	0	10,829.08
5-1-3-7-0-3751-000-00-0000-0000-(VIÃ,Ã TICOS NACIONALES	0.00	22,933.99	0	22,933.99
5-1-3-8-0-0000-000-00-0000-0000-(SERVICIOS OFICIALES	0.00	252,577.07	0	252,577.07
5-1-3-8-0-3811-000-00-0000-0000-(GASTOS DE CEREMONIAL	0.00	35,971.00	0	35,971.00
5-1-3-8-0-3821-000-00-0000-0000-(GASTOS DE ORDEN SOCI/	0.00	216,606.07	0	216,606.07
5-1-3-9-0-0000-000-00-0000-0000-(OTROS SERVICIOS GENE	0.00	1,613,125.92	0	1,613,125.92
5-1-3-9-0-3921-000-00-0000-0000-(OTROS IMPUESTOS Y DEF	0.00	20,993.48	0	20,993.48
5-1-3-9-0-3941-000-00-0000-0000-(SENTENCIAS Y RESOLUCI	0.00	1,592,132.44	0	1,592,132.44
5-2-0-0-0-0000-000-00-0000-0000-(TRANSFERENCIAS, ASIGN.	0.00	10,182,288.55	4,867,916.53	5,314,372.02
5-2-2-0-0-0000-000-00-0000-0000-(TRANSFERENCIAS AL RES	0.00	4,476,416.53	0	4,476,416.53
5-2-2-1-0-0000-000-00-0000-0000-(TRANSFERENCIAS INTERN	0.00	4,476,416.53	0	4,476,416.53
5-2-2-1-0-4211-000-00-0000-0000-(TRANSFERENCIAS OTORG	0.00	4,476,416.53	0	4,476,416.53
5-2-4-0-0-0000-000-00-0000-0000-(AYUDAS SOCIALES	0.00	5,705,872.02	4,867,916.53	837,955.49
5-2-4-1-0-0000-000-00-0000-0000-(AYUDAS SOCIALES A PERI	0.00	5,268,872.02	4,867,916.53	400,955.49
5-2-4-1-0-4411-000-00-0000-0000-(AYUDAS ESPECIALES PAR	0.00	5,268,872.02	4,867,916.53	400,955.49
5-2-4-3-0-0000-000-00-0000-0000-(AYUDAS SOCIALES A INST	0.00	437,000.00	0	437,000.00
5-2-4-3-0-4451-000-00-0000-0000-(AYUDAS SOCIALES A INST	0.00	437,000.00	0	437,000.00
5-3-0-0-0-0000-000-00-0000-0000-(PARTICIPACIONES Y APOF	0.00	459,422.86	0	459,422.86
5-3-3-0-0-0000-000-00-0000-0000-(CONVENIOS	0.00	459,422.86	0	459,422.86
5-3-3-2-0-0000-000-00-0000-0000-(CONVENIOS DE DESCENTI	0.00	459,422.86	0	459,422.86
5-3-3-2-0-8531-000-00-0000-0000-(OTROS CONVENIOS	0.00	459,422.86	0	459,422.86
5-5-0-0-0-0000-000-00-0000-0000-(OTROS GASTOS Y PERDIC	0.00	4,524.00	0	4,524.00
5-5-9-0-0-0000-000-00-0000-0000-(OTROS GASTOS	0.00	4,524.00	0	4,524.00
5-5-9-1-0-0000-000-00-0000-0000-(GASTOS DE EJERCICIOS /	0.00	4,524.00	0	4,524.00
5-5-9-1-0-9911-000-00-0000-0000-(ADEUDO DE EJERCICIOS /	0.00	4,524.00	0	4,524.00
5-6-0-0-0-0000-000-00-0000-0000-(INVERSION PUBLICA	0.00	6,566,352.98	0	6,566,352.98
5-6-1-0-0-0000-000-00-0000-0000-(INVERSION PUBLICO NO C	0.00	6,566,352.98	0	6,566,352.98
5-6-1-1-0-0000-000-00-0000-0000-(INVERSION PUBLICO NO C	0.00	6,566,352.98	0	6,566,352.98
5-6-1-1-0-0011-000-00-0000-0000-(CONSTRUCCION EN BIENE	0.00	6,566,352.98	0	6,566,352.98
TOTALES		771,900,127.21	771,900,127.21	