

Cuenta	NombreCuenta	SaldoIni	Cargo	Abono
1-0-0-0-0-0000-000-00-0000-0	ACTIVO	870079497.14	836,350,212.36	790,533,749.59
1-1-0-0-0-0000-000-00-0000-0	ACTIVO CIRCULANTE	192006805.56	767,865,039.81	713,684,801.77
1-1-1-0-0-0000-000-00-0000-0	EFFECTIVO Y EQUIVALENTES	54553401.65	597,388,260.01	534,910,323.96
1-1-1-1-0-0000-000-00-0000-0	EFFECTIVO	-204976.95	265,397,645.00	264,919,136.12
1-1-1-1-0-0001-000-00-0000-0	CAJA CHICA	46000.00	60,021.96	56,521.96
1-1-1-1-0-0001-005-00-0000-0	LAURA MILIANA ORTIZ MENC	1500.00	0	1,500.00
1-1-1-1-0-0001-013-00-0000-0	ROSARIO PALACIOS MARTIN	15000.00	22,104.19	22,104.19
1-1-1-1-0-0001-017-00-0000-0	IDALMI VALDEZ GONZALEZ	1500.00	2,500.00	0
1-1-1-1-0-0001-019-00-0000-0	LILIAN DOLORES GRANADO	1500.00	0	0
1-1-1-1-0-0001-021-00-0000-0	LUIS FELIPE GUTIERREZ CO	1500.00	2,500.00	0
1-1-1-1-0-0001-025-00-0000-0	MARIA DE LA PAZ FUENTES	20000.00	30,417.77	30,417.77
1-1-1-1-0-0001-026-00-0000-0	ALMA DELFINA ZAMUDIO RO	2500.00	0	2,500.00
1-1-1-1-0-0001-027-00-0000-0	YURITZY SALINAS ARREGUI	2500.00	2,500.00	0
1-1-1-1-0-0002-000-00-0000-0	COBRANZA DEL DIA	-250976.95	265,337,623.04	264,862,614.16
1-1-1-2-0-0000-000-00-0000-0	BANCOS/TESORERIA	54758378.60	331,990,615.01	269,991,187.84
1-1-1-2-0-0001-000-00-0000-0	CUENTA CORRIENTE	9544549.26	226,503,992.77	182,514,950.05
1-1-1-2-0-0001-001-00-0000-0	BANORTE 0101542540	1464623.71	19,262,874.61	19,986,513.31
1-1-1-2-0-0001-007-00-0000-0	CONVENIOS ESTATALES 12	65085.86	72.02	0
1-1-1-2-0-0001-010-00-0000-0	BANORTE AHORRO ADMON	282605.94	2,627,561.56	0
1-1-1-2-0-0001-011-00-0000-0	BANCO DEL BAJIO 29057010	-98420.04	45,803,432.01	44,883,967.96
1-1-1-2-0-0001-014-00-0000-0	BANCO DEL BAJIO 8807570	34000.00	0	0
1-1-1-2-0-0001-015-00-0000-0	1030207704 BANORTE RELAC	38.09	229,777.11	172,630.42
1-1-1-2-0-0001-016-00-0000-0	1319542230 APORTACIONES	176.43	0	0
1-1-1-2-0-0001-025-00-0000-0	SANTANDER 18000223576	4904.84	0	0
1-1-1-2-0-0001-039-00-0000-0	BANCO BAJIO 039220884010	11417.64	1,513,010.15	757,496.40
1-1-1-2-0-0001-029-00-0000-0	BANCO DEL BAJIO 03922071	4199.60	400,009.77	0
1-1-1-2-0-0001-030-00-0000-0	BANORTE 1248446933 PROTI	11.39	90,005.20	0
1-1-1-2-0-0001-032-00-0000-0	BANORTE 1299716889 PARTI	7742253.70	5,124,721.56	6,123,686.37
1-1-1-2-0-0001-033-00-0000-0	BAJIO 498436180101 PARTIC	0.00	125,354,417.08	96,748,752.24
1-1-1-2-0-0001-035-00-0000-0	RELACIONES EXTERIORES E	8.00	1,089,938.00	95,982.12
1-1-1-2-0-0001-038-00-0000-0	NOMINA BAJIO 45564499010	33644.10	6,266,550.43	6,283,320.87
1-1-1-2-0-0001-039-00-0000-0	0029057010102 CUENTA MAE	0.00	18,741,623.27	7,462,600.36
1-1-1-2-0-0002-000-00-0000-0	RAMO 33 Y FONDOS FEDER	45213829.34	105,486,622.24	87,476,237.79
1-1-1-2-0-0002-014-00-0000-0	BANORTE 0606316451 (OBR	302474.24	426.07	0
1-1-1-2-0-0002-095-00-0000-0	BANORTE 0212549481 FOND	2590.51	0	0
1-1-1-2-0-0002-096-00-0000-0	BANORTE 0212549490 FOND	20790.34	13.59	0
1-1-1-2-0-0002-112-00-0000-0	BANORTE F-2 2015 02642147	2581.64	0	0
1-1-1-2-0-0002-113-00-0000-0	BANORTE F-1 2015 02604693	134560.79	148.9	0
1-1-1-2-0-0002-133-00-0000-0	BCO BAJIO CTA.-15966500 TI	93206.84	3.96	0
1-1-1-2-0-0002-135-00-0000-0	BANORTE CTA.-448620590 C	773829.61	1,090.01	0
1-1-1-2-0-0002-165-00-0000-0	BANORTE 318489292 TEJIDO	126245.63	139.72	0
1-1-1-2-0-0002-166-00-0000-0	BANORTE 318480767 PIDMC	17689.71	11.57	0
1-1-1-2-0-0002-180-00-0000-0	BCO DEL BAJIO CTA.-200854	35959.34	1.81	0
1-1-1-2-0-0002-193-00-0000-0	BANORTE 1009294344 PISBC	16269.00	10.63	0
1-1-1-2-0-0002-196-00-0000-0	BANORTE 1010902047 PIDMC	39968.22	26.13	0
1-1-1-2-0-0002-238-00-0000-0	BANORTE 1128998217 DEUD	14.97	0	0
1-1-1-2-0-0002-249-00-0000-0	BANORTE 1158338379 REINT	269973.48	380.28	0
1-1-1-2-0-0002-264-00-0000-0	BANORTGE 1193336992 PAQ	54793.11	60.63	0
1-1-1-2-0-0002-326-00-0000-0	BAN BAJIO 435187110101 GU	8958.85	68.88	9,027.73
1-1-1-2-0-0002-327-00-0000-0	BAN BAJIO 446577320101 FIE	26056.80	0	0
1-1-1-2-0-0002-338-00-0000-0	BAN BAJIO 455077530101 PA	1851.13	9.52	1,851.13
1-1-1-2-0-0002-339-00-0000-0	BAN BAJIO 455080410101 PA	1901.05	12.71	0
1-1-1-2-0-0002-341-00-0000-0	BAN BAJIO 461706840101 CC	929.40	4.93	237.5
1-1-1-2-0-0002-342-00-0000-0	BANORTE 1299716898 FAISM	15529814.63	171,607.70	15,701,422.33
1-1-1-2-0-0002-343-00-0000-0	BANORTE 1299716900 FORT	15552456.03	582,693.91	16,135,149.94
1-1-1-2-0-0002-349-00-0000-0	BANORTE 1313696971 FOND	460315.95	264,160.72	724,476.67
1-1-1-2-0-0002-353-00-0000-0	BANORTE 1323103870 BENEI	23.73	0	23.73
1-1-1-2-0-0002-354-00-0000-0	BANORTE 1323595055 MUNIC	623.93	9.21	633.14
1-1-1-2-0-0002-355-00-0000-0	BANORTE 1323595354 MUNIC	4807924.78	899,870.99	5,707,795.77
1-1-1-2-0-0002-356-00-0000-0	BANORTE1324436810 BENE	31.44	0	31.44
1-1-1-2-0-0002-357-00-0000-0	BANORTE 1324436829 BENEI	8.56	0	8.56
1-1-1-2-0-0002-358-00-0000-0	BANORTE 1324436847 BENEI	44.61	0	44.61

1-1-1-2-0-0002-359-00-0000-0(BANORTE 1324890711 BENEI	22.37	0	22.37
1-1-1-2-0-0002-360-00-0000-0(BANORTE 1327350551 ESTAI	1624.99	0	1,624.99
1-1-1-2-0-0002-361-00-0000-0(BANORTE 1328976631 FISE 2	5678448.40	984,765.41	6,663,213.81
1-1-1-2-0-0002-362-00-0000-0(BANORTE 1329318322 REHA	2191.92	0	2,191.92
1-1-1-2-0-0002-363-00-0000-0(491935500101 DECIMO QUIN	1.17	0	1.17
1-1-1-2-0-0002-365-00-0000-0(BANBAJIO 497427600101 OBI	748543.63	2,403.29	748,053.35
1-1-1-2-0-0002-367-00-0000-0(BANBAJIO 497588650101 OBI	501108.54	1,631.61	500,854.74
1-1-1-2-0-0002-368-00-0000-0(BANORTE 1347165968 FORT	0.00	57,959,201.61	41,279,572.89
1-1-1-2-0-0002-369-00-0000-0(BANORTE 1347165977 FAISM	0.00	44,005,291.77	0
1-1-1-2-0-0002-370-00-0000-0(BANBAJIO 51295442-0101 FO	0.00	612,576.68	0
1-1-2-0-0-0000-000-00-0000-0(DERECHOS A RECIBIR EFEC	96891542.87	164,258,012.33	143,511,391.48
1-1-2-2-0-0000-000-00-0000-0(CUENTAS POR COBRAR A C	57931282.95	57,955,324.83	35,987,266.81
1-1-2-2-0-0001-000-00-0000-0(REZAGO URBANO RUSTICO	6796991.69	34,484,236.20	33,088,506.34
1-1-2-2-0-0002-000-00-0000-0(CAR. VENCIDA URBANO Y RI	51134291.26	23,471,088.63	2,898,760.47
1-1-2-3-0-0000-000-00-0000-0(DEUDORES DIVERSOS A CO	38054076.68	105,958,880.36	106,360,134.29
1-1-2-3-0-0001-000-00-0000-0(GASTOS POR COMPROBAR	519169.36	1,126,419.05	1,073,541.72
1-1-2-3-0-0001-006-00-0000-0(FELIPE PARRA NAVA	0.00	39,200.00	34,100.00
1-1-2-3-0-0001-018-00-0000-0(MAYRA EDITH MEZA VAZQUI	0.00	4,800.42	4,800.42
1-1-2-3-0-0001-020-00-0000-0(ANA YETZI GUADALUPE REY	0.00	780	780
1-1-2-3-0-0001-033-00-0000-0(CAMILA ALCALA SALINAS	0.00	81.22	81.22
1-1-2-3-0-0001-034-00-0000-0(FRANCISCO MIGUEL SANCH	0.00	9,782.40	9,782.40
1-1-2-3-0-0001-035-00-0000-0(JUAN MANUEL GOMEZ CAR	0.00	17,000.00	17,000.00
1-1-2-3-0-0001-040-00-0000-0(VALERIA ALCARAZ VARELA	0.00	5,000.00	5,000.00
1-1-2-3-0-0001-042-00-0000-0(J. GUADALUPE HERIBERTO	0.00	24,199.80	24,199.80
1-1-2-3-0-0001-043-00-0000-0(MARIA DE LA PAZ FUENTES	0.00	75,243.20	75,243.20
1-1-2-3-0-0001-044-00-0000-0(EDELBERTO PEREZ ZUÁIGA	0.00	40,000.00	40,000.00
1-1-2-3-0-0001-050-00-0000-0(OCTAVIO MENDOZA MEJIA	0.00	9,500.00	6,000.00
1-1-2-3-0-0001-052-00-0000-0(ALFREDO ORDOÑEZ LOPEZ	0.00	11,500.00	11,500.00
1-1-2-3-0-0001-056-00-0000-0(CATARINO MONROY GOMEZ	0.00	3,500.00	3,500.00
1-1-2-3-0-0001-060-00-0000-0(ANAHI PANIAGUA PINEDA	0.00	30,000.00	30,000.00
1-1-2-3-0-0001-064-00-0000-0(SONIA DOMINGUEZ LUNA	0.00	3,595.40	3,595.40
1-1-2-3-0-0001-066-00-0000-0(ERIC MEJIA HEREDIA	0.00	23,282.00	23,282.00
1-1-2-3-0-0001-067-00-0000-0(RUBEN CASTRO ROSAS	0.00	7,200.00	7,200.00
1-1-2-3-0-0001-068-00-0000-0(GERARDO AGUILERA TORRE	0.00	4,100.00	4,100.00
1-1-2-3-0-0001-069-00-0000-0(FILIBERTO RAMOS ARGUET	0.00	28,000.00	28,000.00
1-1-2-3-0-0001-071-00-0000-0(WENDY DANIELA MUÑOZ TC	0.00	8,023.00	8,023.00
1-1-2-3-0-0001-072-00-0000-0(PEDRO GUERRERO HERNAN	0.00	600	600
1-1-2-3-0-0001-074-00-0000-0(JOSE HEREDIA VILLAGOMEZ	0.00	3,520.00	3,520.00
1-1-2-3-0-0001-081-00-0000-0(DANIELA RUFINO NIETO	0.00	3,000.00	3,000.00
1-1-2-3-0-0001-087-00-0000-0(CHRISTIAN MUÑOZ TIRADO	0.00	25,000.00	25,000.00
1-1-2-3-0-0001-107-00-0000-0(ANGEL JOVANY VELAZQUEZ	0.00	556	556
1-1-2-3-0-0001-108-00-0000-0(LEONARDO ARTURO AMEZC	0.00	14,500.00	14,500.00
1-1-2-3-0-0001-113-00-0000-0(ELOISA MONTOYA HERNAN	0.00	6,000.00	6,000.00
1-1-2-3-0-0001-114-00-0000-0(MARIANA AGUILERA BARREI	0.00	37,000.00	37,000.00
1-1-2-3-0-0001-122-00-0000-0(PAULET FERNANDEZ MARTII	0.00	40,903.41	30,903.41
1-1-2-3-0-0001-123-00-0000-0(MARTHA ITZAGARI MONTOY	0.00	24,000.00	24,000.00
1-1-2-3-0-0001-128-00-0000-0(VICTOR JOHAN VELAZQUEZ	0.00	15,404.00	15,404.00
1-1-2-3-0-0001-130-00-0000-0(MA. DE LOS ANGELES HERN	0.00	500	500
1-1-2-3-0-0001-132-00-0000-0(NARCISO COLCHADO SANC	0.00	375	375
1-1-2-3-0-0001-133-00-0000-0(FERNANDO BARRERA BUCIC	0.00	140,358.39	140,358.38
1-1-2-3-0-0001-135-00-0000-0(MORELIA SADY CRUZ DOMIN	0.00	12,000.00	12,000.00
1-1-2-3-0-0001-137-00-0000-0(DIANA LAURA NIETO DELGAI	0.00	28,801.80	28,526.04
1-1-2-3-0-0001-141-00-0000-0(MARIA DEL CARMEN ZUÁIGA	0.00	19,773.00	19,773.00
1-1-2-3-0-0001-145-00-0000-0(JOCELYN TORRES GUZMAN	0.00	21,880.00	21,880.00
1-1-2-3-0-0001-146-00-0000-0(GERARDO TAPIA VAZQUEZ	0.00	10,696.28	10,696.28
1-1-2-3-0-0001-148-00-0000-0(OFELIA GARCIA GARCIA	0.00	12,500.00	12,500.00
1-1-2-3-0-0001-149-00-0000-0(JOSE MIGUEL VALDEZ MALD	0.00	1,250.00	1,000.00
1-1-2-3-0-0001-155-00-0000-0(VICENTE ESPINOZA CAMACH	0.00	1,000.00	1,000.00
1-1-2-3-0-0001-160-00-0000-0(EFRAIN MONROY RESENDIZ	0.00	1,780.00	1,780.00
1-1-2-3-0-0001-163-00-0000-0(ANAIS ARCOS SANCHEZ	0.00	10,000.00	10,000.00
1-1-2-3-0-0001-164-00-0000-0(SANDRA ESPINO ORTEGA	0.00	224.56	0
1-1-2-3-0-0001-173-00-0000-0(BENJAMIN TAPIA CANCHOLA	0.00	610	610
1-1-2-3-0-0001-179-00-0000-0(JOSE DAVID CASTRO ROSAS	0.00	14,000.00	14,000.00

1-1-2-3-0-0001-201-00-0000-0(STEPHANY DENNIS SALAS F	0.00	30,638.87	30,638.87
1-1-2-3-0-0001-221-00-0000-0(VICENTE S. ESPINOZA RANC	0.00	22,500.00	22,500.00
1-1-2-3-0-0001-261-00-0000-0(CLAUDIA SILVA CAMPOS	0.00	18,008.00	11,000.00
1-1-2-3-0-0001-318-00-0000-0(JORGE GERARDO MOLINA C	0.00	13,030.04	13,030.04
1-1-2-3-0-0001-482-00-0000-0(PABLO PINA MARTINEZ	0.00	8,515.85	8,515.85
1-1-2-3-0-0001-611-00-0000-0(CLAUDIA SALINAS CERVANT	0.00	98,028.14	88,760.14
1-1-2-3-0-0001-646-00-0000-0(LUIS ARTURO RAZO RANGEI	0.00	4,500.00	4,500.00
1-1-2-3-0-0001-706-00-0000-0(CESAR OMAR NIETO CRUZ	0.00	19,816.00	19,816.00
1-1-2-3-0-0001-741-00-0000-0(LUIS GERARDO TAPIA GARC	497937.36	0	0
1-1-2-3-0-0001-747-00-0000-0(JUAN LUGO GONZALEZ	0.00	5,600.00	5,600.00
1-1-2-3-0-0001-761-00-0000-0(JESUS GUADALUPE CABALL	0.00	1,127.00	1,127.00
1-1-2-3-0-0001-763-00-0000-0(LUIS FELIPE ORTA HERNANI	0.00	144	144
1-1-2-3-0-0001-765-00-0000-0(JOSE JESUS SANCHEZ ESCA	0.00	3,800.00	3,800.00
1-1-2-3-0-0001-882-00-0000-0(GUILLERMO ALBA BARRIGA	8000.00	0	3,100.00
1-1-2-3-0-0001-915-00-0000-0(JUAN RAMOS YEPEZ	13232.00	0	11,324.00
1-1-2-3-0-0001-931-00-0000-0(JESUS MIRSHA BALDERAS F	0.00	10,995.70	10,995.70
1-1-2-3-0-0001-955-00-0000-0(MARIO MEJIA MARRON	0.00	3,043.00	2,668.00
1-1-2-3-0-0001-964-00-0000-0(YSRRAEL SILVA PARDO	0.00	11,120.00	11,120.00
1-1-2-3-0-0001-978-00-0000-0(GABRIEL LUNA DOMINGUEZ	0.00	10,027.57	10,027.57
1-1-2-3-0-0001-983-00-0000-0(CARLOS DIDIERT PIÑA CER	0.00	37,205.00	37,205.00
1-1-2-3-0-0001-987-00-0000-0(MONSERRAT PATIÑO ALVAF	0.00	1,500.00	1,500.00
1-1-2-3-0-0001-992-00-0000-0(SARAI ELISABET HERNANDE	0.00	2,000.00	2,000.00
1-1-2-3-0-0001-995-00-0000-0(JAVIER GUILLEN RUIZ	0.00	31,300.00	0
1-1-2-3-0-0001-997-00-0000-0(FABIAN MENDOZA MARTINE	0.00	2,500.00	2,500.00
1-1-2-3-0-0002-000-00-0000-0(OTROS DEUDORES	36354121.93	102,163,252.25	102,211,428.24
1-1-2-3-0-0002-001-00-0000-0(CARLOS ENRIQUE ESTRADA	10277.82	0	0
1-1-2-3-0-0002-002-00-0000-0(SERGIO ABRAHAM GARCIA Z	5138.91	0	0
1-1-2-3-0-0002-003-00-0000-0(JOSHUA ALBERTO MALDONA	16140.14	0	0
1-1-2-3-0-0002-004-00-0000-0(JOSE DE JESUS RODRIGUEZ	4082.32	0	0
1-1-2-3-0-0002-010-00-0000-0(ANETTE MICHEL COLCHADO	8070.07	0	0
1-1-2-3-0-0002-011-00-0000-0(JOSE RICARDO SÁÑ NCH	711054.00	0	0
1-1-2-3-0-0002-012-00-0000-0(ANA LAURA MEDRANO RODR	8070.07	0	0
1-1-2-3-0-0002-013-00-0000-0(COMISION FEDERAL DE ELE	549.00	0	0
1-1-2-3-0-0002-048-00-0000-0(DEUDORES DIVERSOS POR	10356813.57	101,563,032.85	101,296,222.24
1-1-2-3-0-0002-059-00-0000-0(TRANSFERENCIAS FONDOS	24014841.26	0	0
1-1-2-3-0-0002-077-00-0000-0(DEUDORES RAMO33	0.00	501,808.78	501,808.78
1-1-2-3-0-0002-096-00-0000-0(CASA SPRINGS S.A. DE C.V.	7790.20	0	0
1-1-2-3-0-0002-115-00-0000-0(EDUARDO RAMIREZ JUAREZ	1475.29	0	0
1-1-2-3-0-0002-116-00-0000-0(JUAN CARLOS DE JESUS AG	8100.00	0	0
1-1-2-3-0-0002-165-00-0000-0(CARLOS GONZALEZ MOCTE	6730.79	0	0
1-1-2-3-0-0002-305-00-0000-0(VICENTE S ESPINOSA RANG	-1.96	0	0
1-1-2-3-0-0002-311-00-0000-0(GERARDO JAVIER LARRONC	0.00	10,208.00	10,208.00
1-1-2-3-0-0002-317-00-0000-0(CONAGUA IRAMUCO	232292.00	0	0
1-1-2-3-0-0002-332-00-0000-0(REINTEGRO PAVIMENTOS M	77926.61	0	0
1-1-2-3-0-0002-333-00-0000-0(DIFERENCIA CALENTADORE	13252.53	0	0
1-1-2-3-0-0002-337-00-0000-0(DEUDORES COMISIONES BA	20443.93	61,406.95	46,790.17
1-1-2-3-0-0002-340-00-0000-0(CHUBB SEGUROS MEXICO S	38207.24	0	0
1-1-2-3-0-0002-351-00-0000-0(CARLOS GONZALEZ MOCTE	3049.06	0	0
1-1-2-3-0-0002-364-00-0000-0(JOSE MIGUEL SANDOVAL SC	1870.64	0	0
1-1-2-3-0-0002-370-00-0000-0(ARA YESENIA SELENE PICH	3744.48	0	3,744.48
1-1-2-3-0-0002-378-00-0000-0(AVELINA AGUILAR FERRER	5711.37	0	0
1-1-2-3-0-0002-381-00-0000-0(JACOBO ESPINOSA BARRER	3146.60	0	0
1-1-2-3-0-0002-444-00-0000-0(RETENCIÓN DE SALDO PRO	13738.00	0	0
1-1-2-3-0-0002-451-00-0000-0(LUIS ANTONIO RIVERA ACEV	846.35	0	0
1-1-2-3-0-0002-521-00-0000-0(DEUDORES DIVERSOS CON	327738.53	0.1	326,800.00
1-1-2-3-0-0002-543-00-0000-0(DIANA SORAYA ARELLANO J	7892.50	0	0
1-1-2-3-0-0002-544-00-0000-0(QUALITAS COMPAÑIA DE SE	307009.84	0	0
1-1-2-3-0-0002-546-00-0000-0(CRUZ ROJA MEXICANA DELE	36282.87	0	0
1-1-2-3-0-0002-548-00-0000-0(MARCO ANTONIO NOVOA HE	86443.20	0	0
1-1-2-3-0-0002-551-00-0000-0(CIRENIA MARTINEZ DOMING	0.00	41.77	41.77
1-1-2-3-0-0002-671-00-0000-0(CONSTRUCTORA JASMAR S.	0.00	3,990.00	3,990.00
1-1-2-3-0-0002-672-00-0000-0(JESUS RODRIGUEZ GONZAL	180.00	0	0
1-1-2-3-0-0002-678-00-0000-0(CLAUDIA MARTINEZ MONTO	100.00	0	100

1-1-2-3-0-0002-682-00-0000-0(CONSTRUCTORA JASMAR	4480.00	0	0
1-1-2-3-0-0002-689-00-0000-0(LILIAN DOLORES GRANADO	1214.19	0	0
1-1-2-3-0-0002-690-00-0000-0(BAJIO COMISIONES NOMINA	-1000.00	1,000.00	0
1-1-2-3-0-0002-694-00-0000-0(ALEJANDRA YARET MEDINA	8070.07	0	0
1-1-2-3-0-0002-695-00-0000-0(DEUDORES POR DIFERENCI	2350.44	0	0
1-1-2-3-0-0002-701-00-0000-0(COMISION FEDERAL DE ELE	0.00	676	635
1-1-2-3-0-0002-702-00-0000-0(MULTISERVICIOS EL TORNEI	0.00	2,000.00	2,000.00
1-1-2-3-0-0002-703-00-0000-0(CESAR LARRONDO DIAZ	0.00	19,087.80	19,087.80
1-1-2-3-0-0003-000-00-0000-0(APOYOS GUBERNAMENTALE	1180304.75	2,669,209.06	3,075,164.33
1-1-2-3-0-0003-001-00-0000-0(APORTACIONES ESTATALES	1180304.75	2,669,209.06	3,075,164.33
1-1-2-3-0-0190-00-0000-0(YESSICA MONSERRAT CONTI	270.00	0	0
1-1-2-3-0-2747-000-00-0000-0(BANBAJIO	61.14	0	0
1-1-2-3-0-2748-000-00-0000-0(DEUDORES CAJAS INGRESO	149.50	0	0
1-1-2-4-0-0000-000-00-0000-0(CONTRIBUCIONES POR REC	892183.24	0	892,183.24
1-1-2-4-0-0001-000-00-0000-0(SUBSIDIO AL EMPLEO	892183.24	0	892,183.24
1-1-2-5-0-0000-000-00-0000-0(DEUDORES POR ANTICIPOS	14000.00	343,807.14	271,807.14
1-1-2-5-0-0005-000-00-0000-0(JUAN PABLO MARAVILLA GC	0.00	10,572.27	10,572.27
1-1-2-5-0-0013-000-00-0000-0(JOSE REFUGIO MARTINEZ C	0.00	2,350.00	2,350.00
1-1-2-5-0-0023-000-00-0000-0(JULIO CESAR VEGA MALINDI	0.00	20,000.00	20,000.00
1-1-2-5-0-0024-000-00-0000-0(OSCAR SALVADOR JIMENEZ	0.00	30,000.00	30,000.00
1-1-2-5-0-0029-000-00-0000-0(HILARIO BECERRIL RAMIREZ	0.00	1,500.00	1,500.00
1-1-2-5-0-0035-000-00-0000-0(EDGAR PIÑA MARTINEZ	0.00	1,966.53	1,966.53
1-1-2-5-0-0052-000-00-0000-0(GERARDO AGUILERA TORRE	0.00	20,000.00	20,000.00
1-1-2-5-0-0060-000-00-0000-0(ANDREA ROJAS CRUZ	0.00	5,820.10	5,820.10
1-1-2-5-0-0065-000-00-0000-0(ALFREDO ORDOÑEZ LOPEZ	9000.00	0	9,000.00
1-1-2-5-0-0067-000-00-0000-0(HERIBERTO SALVADOR HINC	2170.74	0	2,170.74
1-1-2-5-0-0073-000-00-0000-0(MARGARITA ALANIS MARTIN	0.00	1,000.00	1,000.00
1-1-2-5-0-0075-000-00-0000-0(MARIA ELENA JUAREZ MENC	0.00	5,792.22	5,792.22
1-1-2-5-0-0128-000-00-0000-0(SELENE GONZALEZ COSS	0.00	25,000.00	25,000.00
1-1-2-5-0-0143-000-00-0000-0(CLAUDIA HERNANDEZ AMBR	0.00	2,500.00	2,500.00
1-1-2-5-0-0145-000-00-0000-0(MARTHA CECILIA GARCIA TA	0.00	48,000.00	32,000.00
1-1-2-5-0-0180-000-00-0000-0(MARTHA SANCHEZ DIAZ	5000.00	10,000.00	15,000.00
1-1-2-5-0-0187-000-00-0000-0(ROSA MARIA TINAJERO CHA	0.00	7,500.00	7,500.00
1-1-2-5-0-0247-000-00-0000-0(HERIBERTO SALVADOR HINC	-2170.74	2,170.74	0
1-1-2-5-0-0248-000-00-0000-0(CLAUDIA SALINAS CERVANT	0.00	35,000.00	35,000.00
1-1-2-5-0-0292-000-00-0000-0(RAFAEL VEGA SANCHEZ	0.00	2,000.00	2,000.00
1-1-2-5-0-0319-000-00-0000-0(RUFINA TAMAYO CARDONA	0.00	3,000.00	3,000.00
1-1-2-5-0-0424-000-00-0000-0(BRENDA GABRIELA RODRIGI	0.00	10,000.00	10,000.00
1-1-2-5-0-0429-000-00-0000-0(ERIDANY ORTIZ JUAREZ	0.00	985.04	985.04
1-1-2-5-0-0496-000-00-0000-0(HOSANNA MENDOZA BENITE	0.00	90,000.00	20,000.00
1-1-2-5-0-0534-000-00-0000-0(ERIKA JAZMIN PROA RAMIRE	0.00	4,841.20	4,841.20
1-1-2-5-0-5090-000-00-0000-0(ORTIZ JUAREZ JUAN ANTON	0.00	3,809.04	3,809.04
1-1-3-0-0-0000-000-00-0000-0(DERECHOS A RECIBIR BIENE	40066360.60	6,000,111.07	35,062,763.29
1-1-3-1-0-0000-000-00-0000-0(ANTICIPO A PROVEEDORES	264138.09	3,641,019.84	3,673,157.93
1-1-3-1-0-0029-000-00-0000-0(IKARUS EQUIPAMIENTO Y UI	264138.09	895,672.64	1,159,810.73
1-1-3-1-0-0033-000-00-0000-0(ABRAHAM PASAPERA CERV	0.00	156,350.00	156,350.00
1-1-3-1-0-0035-000-00-0000-0(CARLOS ELLIOT HUITRON AI	0.00	1,725,001.20	1,725,001.20
1-1-3-1-0-0036-000-00-0000-0(ARMANDO HUITRON MIRANC	0.00	159,500.00	159,500.00
1-1-3-1-0-0037-000-00-0000-0(JOSE LUIS AZCONA ARAGON	0.00	132,500.00	132,500.00
1-1-3-1-0-0038-000-00-0000-0(GRUPO 2010	0.00	339,996.00	339,996.00
1-1-3-1-0-0039-000-00-0000-0(MAYOLO VELAZQUEZ RODRI	0.00	232,000.00	0
1-1-3-4-0-0000-000-00-0000-0(ANTICIPO A CONTRATISTAS	39643064.46	2,330,091.23	31,389,605.36
1-1-3-4-0-0011-000-00-0000-0(PAVIMENTOS MC, S.A. DE C.	300352.38	0	0
1-1-3-4-0-0013-000-00-0000-0(HAESA COMERCIAL, S.A. DE	110171.41	0	0
1-1-3-4-0-0054-000-00-0000-0(ARGEL VAZQUEZ GARCIA	1109049.33	0	0
1-1-3-4-0-1099-000-00-0000-0(GRUPO CRUVAZA S.A DE C.\	826478.00	0	0
1-1-3-4-0-1108-000-00-0000-0(PEDRO GUERRERO GONZAL	1947724.72	0	0
1-1-3-4-0-1110-000-00-0000-0(MANELIC HERNANDEZ CHAV	1057249.58	0	0
1-1-3-4-0-1116-000-00-0000-0(ECO SISTEMAS DE AGUA SA	1697700.00	0	0
1-1-3-4-0-1117-000-00-0000-0(COMERCIALIZADORA EVESA	3237506.59	0	0
1-1-3-4-0-1122-000-00-0000-0(CONSTRUCCIONES ARQUITE	250546.34	0	0
1-1-3-4-0-1136-000-00-0000-0(OSVALDO QUINTANA TORRI	46771.98	0	0
1-1-3-4-2-0000-000-00-0000-0(ANTICIPO CONTRATISTAS R	3125578.32	0	3,125,578.32

1-1-3-4-2-0035-000-00-0000-0(CONSTRUCTORA JASMAR S,	745489.23	0	745,489.23
1-1-3-4-2-0040-000-00-0000-0(GRUPO CONSTRUCTOR DEL	604124.19	0	604,124.19
1-1-3-4-2-0046-000-00-0000-0(LUIS MIGUEL PLAZAS GARC	1078989.35	0	1,078,989.35
1-1-3-4-2-0047-000-00-0000-0(SERVICIO DE INGENIERIA CI	696975.55	0	696,975.55
1-1-3-4-3-0000-000-00-0000-0(ANTICIPO A PROVEEDORES	25933935.81	2,330,091.23	28,264,027.04
1-1-3-4-3-0003-000-00-0000-0(Yael Enrique Vega Torre	840220.56	0	840,220.56
1-1-3-4-3-0006-000-00-0000-0(INGENIERIA Y ARQUITECTUF	5693600.90	0	5,693,600.90
1-1-3-4-3-0007-000-00-0000-0(DANIEL NUÑEZ CARBAJAL	914608.05	0	914,608.05
1-1-3-4-3-0012-000-00-0000-0(CONSTRUCTORA JUAVICSA	1309058.76	0	1,309,058.76
1-1-3-4-3-0014-000-00-0000-0(GRUPO CONSTRUCTOR DEL	3705388.13	299,098.38	4,004,486.51
1-1-3-4-3-0020-000-00-0000-0(CONSTRUCTORA IBAMIR SA	1021535.78	0	1,021,535.78
1-1-3-4-3-0021-000-00-0000-0(JOSE RAFAEL VEGA FERRUS	1660583.90	0	1,660,583.90
1-1-3-4-3-0022-000-00-0000-0(OPERADORA DEL BAJIO AVE	748053.36	0	748,053.36
1-1-3-4-3-0024-000-00-0000-0(HECTOR IVAN RIOS HERNAN	1954218.60	0	1,954,218.60
1-1-3-4-3-0029-000-00-0000-0(OSVALDO QUINTANA DAVAL	2610048.82	0	2,610,048.82
1-1-3-4-3-0030-000-00-0000-0(DAVID REFUGIO FLORES LO	2193202.24	0	2,193,202.24
1-1-3-4-3-0031-000-00-0000-0(CONSTRUCTORA JASMAR, S	2004057.72	1,599,744.50	3,603,802.22
1-1-3-4-3-0033-000-00-0000-0(LUIS MIGUEL PLAZAS GARC	1279358.99	0	1,279,358.99
1-1-3-4-3-0034-000-00-0000-0(SEJOFI CONSTRUCCIONES,	0.00	431,248.35	431,248.35
1-1-3-9-0-0000-000-00-0000-0(OTROS DERECHOS A RECIB	159158.05	29,000.00	0
1-1-3-9-0-0001-000-00-0000-0(DEPOSITOS EN GARANTIA C	5323.25	0	0
1-1-3-9-0-0002-000-00-0000-0(DEPÓSITOS EN GARANTT	4000.00	29,000.00	0
1-1-3-9-0-0004-000-00-0000-0(DEPOSITOS EN GARANTIA C	100000.00	0	0
1-1-3-9-0-0006-000-00-0000-0(DEPOSITO EN GARANTIA JU	49834.80	0	0
1-1-5-0-0-0000-000-00-0000-0(ALMACENES	495500.44	218,656.40	200,323.04
1-1-5-2-0-0000-000-00-0000-0(ALMACEN DE PAPELERÍA	8607.44	171,074.40	166,771.04
1-1-5-3-0-0000-000-00-0000-0(ALMACEN DE MATERIALES E	26790.00	47,582.00	33,552.00
1-1-5-4-0-0000-000-00-0000-0(ALMACEN DE MATERIALES E	439783.34	0	0
1-1-5-5-0-0000-000-00-0000-0(ALMACEN DE LUBRICANTES	20319.66	0	0
1-2-0-0-0-0000-000-00-0000-0(ACTIVO NO CIRCULANTE	678072691.58	68,485,172.55	76,848,947.82
1-2-3-0-0-0000-000-00-0000-0(BIENES INMUEBLES, INFRAE	692849056.41	62,940,451.36	76,295,983.02
1-2-3-1-0-0000-000-00-0000-0(TERRENOS	486327592.74	0	0
1-2-3-1-0-5811-000-00-0000-0(TERRENOS	486327592.74	0	0
1-2-3-1-0-5811-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	451058125.38	0	0
1-2-3-1-0-5811-001-01-0000-0(BIENES INMUEBLES C.C., RA	451058125.38	0	0
1-2-3-1-0-5811-002-00-0000-0(EJERCICIO 2011	628596.82	0	0
1-2-3-1-0-5811-002-01-0000-0(TERRENOS	628596.82	0	0
1-2-3-1-0-5811-003-00-0000-0(EJERCICIO 2012	11526789.43	0	0
1-2-3-1-0-5811-003-01-0000-0(TERRENOS 2012	11526789.43	0	0
1-2-3-1-0-5811-004-00-0000-0(EJERCICIO 2013	2950362.73	0	0
1-2-3-1-0-5811-004-01-0000-0(TERRENOS	2950362.73	0	0
1-2-3-1-0-5811-008-00-0000-0(EJERCICIO 2017	3328.26	0	0
1-2-3-1-0-5811-008-01-0000-0(TERRENOS	3328.26	0	0
1-2-3-1-0-5811-009-00-0000-0(EJERCICIO 2018	1229792.88	0	0
1-2-3-1-0-5811-009-01-0000-0(TERRENOS	1229792.88	0	0
1-2-3-1-0-5811-010-00-0000-0(EJERCICIO 2019	1915771.36	0	0
1-2-3-1-0-5811-010-01-0000-0(TERRENOS	1915771.36	0	0
1-2-3-1-0-5811-011-00-0000-0(EJERCICIO 2020	1093845.00	0	0
1-2-3-1-0-5811-011-01-0000-0(TERRENOS 2020	1093845.00	0	0
1-2-3-1-0-5811-014-00-0000-0(EJERCICIO 2023	10720980.88	0	0
1-2-3-1-0-5811-014-01-0000-0(TERRENOS	10720980.88	0	0
1-2-3-1-0-5811-016-00-0000-0(EJERCICIO 2025	5200000.00	0	0
1-2-3-1-0-5811-016-01-0000-0(TERRENOS 2025	5200000.00	0	0
1-2-3-5-0-0000-000-00-0000-0(CONSTRUCCIONES EN PROX	206521463.67	62,940,451.36	76,295,983.02
1-2-3-5-2-0000-000-00-0000-0(OBRAS EN PROCESO	196410679.82	62,940,451.36	76,295,983.02
1-2-3-5-2-6121-000-00-0000-0(OBRAS EN PROCESO	196410679.82	62,940,451.36	76,295,983.02
1-2-3-5-4-0000-000-00-0000-0(DIVISION DE TERRENOS Y C	10010904.85	0	0
1-2-3-5-4-6141-000-00-0000-0(DIVISION DE TERRENOS Y C	10010904.85	0	0
1-2-3-5-7-0000-000-00-0000-0(INSTALACIONES Y EQUIPAM	99879.00	0	0
1-2-3-5-7-6171-000-00-0000-0(INSTALACIONES Y EQUIPAM	99879.00	0	0
1-2-4-0-0-0000-000-00-0000-0(BIENES MUEBLES	104341122.47	4,991,756.39	552,964.80
1-2-4-1-0-0000-000-00-0000-0(MOBILIARIO Y EQUIPO DE AI	12110538.64	1,276,753.99	0
1-2-4-1-1-0000-000-00-0000-0(MUEBLES DE OFICINA Y EST	1401690.62	0	0

1-2-4-1-1-5111-000-00-0000-0(MUEBLES DE OFICINA Y EST	1401690.62	0	0
1-2-4-1-1-5111-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	167222.00	0	0
1-2-4-1-1-5111-001-01-0000-0(MUEBLES DE OFICINA Y EST	167222.00	0	0
1-2-4-1-1-5111-002-00-0000-0(EJERCICIO 2011	94109.23	0	0
1-2-4-1-1-5111-002-01-0000-0(MUEBLES DE OFICINA Y EST	94109.23	0	0
1-2-4-1-1-5111-003-00-0000-0(EJERCICIO 2012	67045.58	0	0
1-2-4-1-1-5111-003-01-0000-0(MUEBLES DE OFICINA Y EST	67045.58	0	0
1-2-4-1-1-5111-004-00-0000-0(EJERCICIO 2013	150360.98	0	0
1-2-4-1-1-5111-004-01-0000-0(MUEBLES DE OFICINA Y EST	150360.98	0	0
1-2-4-1-1-5111-005-00-0000-0(EJERCICIO 2014	239625.12	0	0
1-2-4-1-1-5111-005-01-0000-0(MUEBLES DE OFICINA Y EST	239625.12	0	0
1-2-4-1-1-5111-006-00-0000-0(EJERCICIO 2015	133473.25	0	0
1-2-4-1-1-5111-006-01-0000-0(MUEBLES DE OFICINA Y ES	133473.25	0	0
1-2-4-1-1-5111-007-00-0000-0(EJERCICIO 2016	103961.45	0	0
1-2-4-1-1-5111-007-01-0000-0(MUEBLES DE OFICINA Y EST	103961.45	0	0
1-2-4-1-1-5111-008-00-0000-0(EJERCICIO 2017	67100.01	0	0
1-2-4-1-1-5111-008-01-0000-0(MUEBLES DE OFICINA Y EST	67100.01	0	0
1-2-4-1-1-5111-010-00-0000-0(EJERCICIO 2019	23700.00	0	0
1-2-4-1-1-5111-010-01-0000-0(MUEBLES DE OFICINA Y EST	23700.00	0	0
1-2-4-1-1-5111-011-00-0000-0(EJERCICIO 2020	66950.00	0	0
1-2-4-1-1-5111-011-01-0000-0(MUEBLES DE OFICINA Y EST	66950.00	0	0
1-2-4-1-1-5111-012-00-0000-0(EJERCICIO 2021	151443.00	0	0
1-2-4-1-1-5111-012-01-0000-0(MUEBLES DE OFICINA Y EST	151443.00	0	0
1-2-4-1-1-5111-013-00-0000-0(EJERCICIO 2022	17000.00	0	0
1-2-4-1-1-5111-013-01-0000-0(MUEBLES DE OFICINA Y EST	17000.00	0	0
1-2-4-1-1-5111-014-00-0000-0(EJERCICIO 2023	38940.00	0	0
1-2-4-1-1-5111-014-01-0000-0(MUEBLES DE OFICINA Y EST	38940.00	0	0
1-2-4-1-1-5111-015-00-0000-0(EJERCICIO 2024	71260.00	0	0
1-2-4-1-1-5111-015-01-0000-0(MUEBLES DE OFICINA Y EST	71260.00	0	0
1-2-4-1-1-5111-016-00-0000-0(EJERCICIO 2025	9500.00	0	0
1-2-4-1-1-5111-016-01-0000-0(MUEBLES DE OFICINA Y EST	9500.00	0	0
1-2-4-1-2-0000-000-00-0000-0(MUEBLES, EXCEPTO DE OFI	12400.00	0	0
1-2-4-1-2-5121-000-00-0000-0(MUEBLES, EXCEPTO DE OFI	12400.00	0	0
1-2-4-1-2-5121-006-00-0000-0(EJERCICIO 2015	12400.00	0	0
1-2-4-1-2-5121-006-01-0000-0(MUEBLES, EXCEPTO DE OFI	12400.00	0	0
1-2-4-1-3-0000-000-00-0000-0(EQUIPO DE COMPUTO Y DE	9966527.72	1,231,092.00	0
1-2-4-1-3-5111-000-00-0000-0(MUEBLES DE OFICINA Y EST	6630.00	0	0
1-2-4-1-3-5111-009-00-0000-0(EJERCICIO 2018	6630.00	0	0
1-2-4-1-3-5111-009-01-0000-0(MUEBLES DE OFICINA Y EST	6630.00	0	0
1-2-4-1-3-5131-000-00-0000-0(BIENES ARTISTICOS, CULTU	351100.00	0	0
1-2-4-1-3-5131-014-00-0000-0(EJERCICIO 2023	351100.00	0	0
1-2-4-1-3-5131-014-01-0000-0(BIENES ARTISTICOS, CULTU	351100.00	0	0
1-2-4-1-3-5151-000-00-0000-0(COMPUTADORAS Y EQUIPO	9608797.72	1,231,092.00	0
1-2-4-1-3-5151-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	348233.32	0	0
1-2-4-1-3-5151-001-01-0000-0(BIENES MUEBLES, EQPO. DE	348233.32	0	0
1-2-4-1-3-5151-002-00-0000-0(EJERCICIO 2011	167500.00	0	0
1-2-4-1-3-5151-002-01-0000-0(COMPUTADORAS Y EQUIPO	167500.00	0	0
1-2-4-1-3-5151-003-00-0000-0(EJERCICIO 2012	61320.40	0	0
1-2-4-1-3-5151-003-01-0000-0(COMPUTADORAS Y EQUIPO	61320.40	0	0
1-2-4-1-3-5151-004-00-0000-0(EJERCICIO 2013	330899.73	0	0
1-2-4-1-3-5151-004-01-0000-0(COMPUTADORAS Y EQUIPO	330899.73	0	0
1-2-4-1-3-5151-005-00-0000-0(EJERCICIO 2014	421860.72	0	0
1-2-4-1-3-5151-005-01-0000-0(COMPUTADORAS Y EQUIPO	421860.72	0	0
1-2-4-1-3-5151-006-00-0000-0(EJERCICIO 2015	189651.04	0	0
1-2-4-1-3-5151-006-01-0000-0(COMPUTADORAS Y EQUIPO	189651.04	0	0
1-2-4-1-3-5151-007-00-0000-0(EJERCICIO 2016	714071.36	0	0
1-2-4-1-3-5151-007-01-0000-0(COMPUTADORAS Y EQUIPO	714071.36	0	0
1-2-4-1-3-5151-008-00-0000-0(EJERCICIO 2017	304825.49	0	0
1-2-4-1-3-5151-008-01-0000-0(COMPUTADORAS Y EQUIPO	304825.49	0	0
1-2-4-1-3-5151-009-00-0000-0(COMPUTADORAS Y EQUIPO	823733.20	0	0
1-2-4-1-3-5151-009-01-0000-0(COMPUTADORAS Y EQUIPO	823733.20	0	0
1-2-4-1-3-5151-010-00-0000-0(EJERCICIO 2019	312935.00	0	0
1-2-4-1-3-5151-010-01-0000-0(EQUIPO DE COMPUTO Y EQI	312935.00	0	0

1-2-4-1-3-5151-011-00-0000-0(EJERCICIO 2020	1489826.67	0	0
1-2-4-1-3-5151-011-01-0000-0(EQUIPO DE COMPUTO Y EQI	1489826.67	0	0
1-2-4-1-3-5151-012-00-0000-0(EJERCICIO 2021	1097499.00	0	0
1-2-4-1-3-5151-012-01-0000-0(EQUIPO DE COMPUTO Y EQI	1097499.00	0	0
1-2-4-1-3-5151-013-00-0000-0(EJERCICIO 2022	1291198.00	0	0
1-2-4-1-3-5151-013-01-0000-0(EQUIPO DE COMPUTO Y EQI	1291198.00	0	0
1-2-4-1-3-5151-014-00-0000-0(EJERCICIO 2023	470013.01	0	0
1-2-4-1-3-5151-014-01-0000-0(EQUIPO DE COMPUTO Y EQI	470009.01	0	0
1-2-4-1-3-5151-014-02-0000-0(COMODATO EQUIPO DE COM	4.00	0	0
1-2-4-1-3-5151-015-00-0000-0(EJERCICIO 2024	399759.40	0	0
1-2-4-1-3-5151-015-01-0000-0(EQUIPO DE COMPUTO Y EQI	399759.40	0	0
1-2-4-1-3-5151-016-00-0000-0(EJERCICIO 2025	1185471.38	0	0
1-2-4-1-3-5151-016-01-0000-0(EQUIPO DE COMPUTO Y EQI	1185471.38	0	0
1-2-4-1-3-5151-017-00-0000-0(EJERCICIO 2026	0.00	1,231,092.00	0
1-2-4-1-3-5151-017-01-0000-0(EQUIPO DE COMPUTO Y EQI	0.00	1,231,092.00	0
1-2-4-1-9-0000-000-00-0000-0(OTROS MOBILIARIOS Y EQU	729920.30	45,661.99	0
1-2-4-1-9-5191-000-00-0000-0(OTROS MOBILIARIOS Y EQU	729920.30	45,661.99	0
1-2-4-1-9-5191-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	179499.00	0	0
1-2-4-1-9-5191-001-01-0000-0(OTROS MOBILIARIOS Y EQU	179499.00	0	0
1-2-4-1-9-5191-002-00-0000-0(EJERCICIO 2011	13000.00	0	0
1-2-4-1-9-5191-002-01-0000-0(OTROS MOBILIARIOS Y EQU	13000.00	0	0
1-2-4-1-9-5191-003-00-0000-0(EJERCICIO 2012	38629.00	0	0
1-2-4-1-9-5191-003-01-0000-0(OTROS MOBILIARIOS Y EQU	38629.00	0	0
1-2-4-1-9-5191-004-00-0000-0(EJERCICIO 2013	2299.00	0	0
1-2-4-1-9-5191-004-01-0000-0(OTROS MOBILIARIOS Y EQU	2299.00	0	0
1-2-4-1-9-5191-005-00-0000-0(EJERCICIO 2014	42071.29	0	0
1-2-4-1-9-5191-005-01-0000-0(OTROS MOBILIARIOS Y EQU	42071.29	0	0
1-2-4-1-9-5191-006-00-0000-0(EJERCICIO 2015	11120.22	0	0
1-2-4-1-9-5191-006-01-0000-0(OTROS MOBILIARIOS Y EQU	11120.22	0	0
1-2-4-1-9-5191-007-00-0000-0(EJERCICIO 2016	2100.01	0	0
1-2-4-1-9-5191-007-01-0000-0(OTROS MOBILIARIOS Y EQU	2100.01	0	0
1-2-4-1-9-5191-008-00-0000-0(EJERCICIO 2017	14788.00	0	0
1-2-4-1-9-5191-008-01-0000-0(OTROS MOBILIARIOS Y EQU	14788.00	0	0
1-2-4-1-9-5191-009-00-0000-0(EJERCICIO 2018	34220.00	0	0
1-2-4-1-9-5191-009-01-0000-0(OTROS MOBILIARIOS Y EQU	34220.00	0	0
1-2-4-1-9-5191-011-00-0000-0(EJERCICIO 2020	139918.01	0	0
1-2-4-1-9-5191-011-01-0000-0(OTROS MOBILIARIOS Y EQU	139918.01	0	0
1-2-4-1-9-5191-012-00-0000-0(EJERCICIO 2021	31225.77	0	0
1-2-4-1-9-5191-012-01-0000-0(OTROS MOBILIARIOS Y EQU	31225.77	0	0
1-2-4-1-9-5191-013-00-0000-0(EJERCICIO 2022	178750.00	0	0
1-2-4-1-9-5191-013-01-0000-0(OTRO MOBILIARIO Y EQUIPC	178750.00	0	0
1-2-4-1-9-5191-015-00-0000-0(EJERCICIO 2024	42300.00	0	0
1-2-4-1-9-5191-015-01-0000-0(OTROS MOBILIARIOS Y EQU	42300.00	0	0
1-2-4-1-9-5191-017-00-0000-0(EJERCICIO 2026	0.00	45,661.99	0
1-2-4-1-9-5191-017-01-0000-0(OTRO MOBILIARIO Y EQUIPC	0.00	45,661.99	0
1-2-4-2-0-0000-000-00-0000-0(MOB. Y EQPO. EDUC. Y RECI	3148825.22	0	0
1-2-4-2-1-0000-000-00-0000-0(EQUIPOS Y APARATOS AUDI	819571.21	0	0
1-2-4-2-1-5211-000-00-0000-0(EQUIPOS Y APARATOS AUDI	819571.21	0	0
1-2-4-2-1-5211-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	269000.00	0	0
1-2-4-2-1-5211-001-01-0000-0(EQUIPOS Y APARATOS AUDI	269000.00	0	0
1-2-4-2-1-5211-002-00-0000-0(EJERCICIO 2011	17500.00	0	0
1-2-4-2-1-5211-002-01-0000-0(EQUIPOS Y APARATOS AUDI	17500.00	0	0
1-2-4-2-1-5211-003-00-0000-0(EJERCICIO 2012	7442.00	0	0
1-2-4-2-1-5211-003-01-0000-0(EQUIPOS Y APARATOS AUDI	7442.00	0	0
1-2-4-2-1-5211-004-00-0000-0(EJERCICIO 2013	164709.99	0	0
1-2-4-2-1-5211-004-01-0000-0(EQ. Y APARATOS AUDIOVISL	164709.99	0	0
1-2-4-2-1-5211-005-00-0000-0(EJERCICIO 2014	108471.03	0	0
1-2-4-2-1-5211-005-01-0000-0(EQ. Y APARATOS AUDIOVISL	108471.03	0	0
1-2-4-2-1-5211-006-00-0000-0(EJERCICIO 2015	13500.00	0	0
1-2-4-2-1-5211-006-01-0000-0(EQ. Y APARATOS AUDIOVISL	13500.00	0	0
1-2-4-2-1-5211-007-00-0000-0(EJERCICIO 2016	21614.98	0	0
1-2-4-2-1-5211-007-01-0000-0(EQ. Y APARATOS AUDIOVISL	21614.98	0	0
1-2-4-2-1-5211-008-00-0000-0(EJERCICIO 2017	35139.54	0	0

1-2-4-2-1-5211-008-01-0000-0(EQ. Y APARATOS AUDIOVISI	35139.54	0	0
1-2-4-2-1-5211-010-00-0000-0(EJERCICIO 2019	10129.00	0	0
1-2-4-2-1-5211-010-01-0000-0(EQUIPOS Y APARATOS AUDI	10129.00	0	0
1-2-4-2-1-5211-011-00-0000-0(EJERCICIO 2020	36300.00	0	0
1-2-4-2-1-5211-011-01-0000-0(EQUIPO Y APARATOS AUDIC	36300.00	0	0
1-2-4-2-1-5211-014-00-0000-0(EJERCICIO 2023	43810.66	0	0
1-2-4-2-1-5211-014-01-0000-0(EQUIPOS Y APARATOS AUDI	43810.66	0	0
1-2-4-2-1-5211-015-00-0000-0(EJERCICIO 2024	68074.01	0	0
1-2-4-2-1-5211-015-01-0000-0(EQUIPOS Y APARATOS AUDI	68074.01	0	0
1-2-4-2-1-5211-016-00-0000-0(EJERCICIO 2025	23880.00	0	0
1-2-4-2-1-5211-016-01-0000-0(EQUIPOS Y APARATOS AUDI	23880.00	0	0
1-2-4-2-2-0000-000-00-0000-0(APARATOS DEPORTIVOS	299028.92	0	0
1-2-4-2-2-5221-000-00-0000-0(APARATOS DEPORTIVOS	299028.92	0	0
1-2-4-2-2-5221-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	15500.00	0	0
1-2-4-2-2-5221-001-01-0000-0(APARATOS DEPORTIVOS	15500.00	0	0
1-2-4-2-2-5221-009-00-0000-0(EJERCICIO 2018	217391.00	0	0
1-2-4-2-2-5221-009-01-0000-0(APARATOS DEPORTIVOS	217391.00	0	0
1-2-4-2-2-5221-011-00-0000-0(EJERCICIO 2020	52000.00	0	0
1-2-4-2-2-5221-011-01-0000-0(APARATOS DEPORTIVOS	52000.00	0	0
1-2-4-2-2-5221-015-00-0000-0(EJERCICIO 2024	14137.92	0	0
1-2-4-2-2-5221-015-01-0000-0(APARATOS DEPORTIVOS	14137.92	0	0
1-2-4-2-3-0000-000-00-0000-0(C���� MARAS FOTOGR���� TIC	776636.57	0	0
1-2-4-2-3-5231-000-00-0000-0(C���� MARAS FOTOGR���� FIC	776636.57	0	0
1-2-4-2-3-5231-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	70300.99	0	0
1-2-4-2-3-5231-001-01-0000-0(CAMARAS FOTOGRAFICAS Y	70300.99	0	0
1-2-4-2-3-5231-002-00-0000-0(EJERCICIO 2011	5500.00	0	0
1-2-4-2-3-5231-002-01-0000-0(CAMARAS FOTOGRAFICAS Y	5500.00	0	0
1-2-4-2-3-5231-003-00-0000-0(EJERCICIO 2012	37151.31	0	0
1-2-4-2-3-5231-003-01-0000-0(CMARAS FOTOGRAFICAS Y I	37151.31	0	0
1-2-4-2-3-5231-005-00-0000-0(EJERCICIO 2014	31280.68	0	0
1-2-4-2-3-5231-005-01-0000-0(CAMARAS FOTOGRAFICAS Y	31280.68	0	0
1-2-4-2-3-5231-007-00-0000-0(EJERCICIO 2016	219756.31	0	0
1-2-4-2-3-5231-007-01-0000-0(CAMARAS FOTOGRAFICAS Y	219756.31	0	0
1-2-4-2-3-5231-008-00-0000-0(EJERCICIO 2017	33985.00	0	0
1-2-4-2-3-5231-008-01-0000-0(CAMARAS FOTOGRAFICAS Y	33985.00	0	0
1-2-4-2-3-5231-009-00-0000-0(EJERCICIO 2018	19525.28	0	0
1-2-4-2-3-5231-009-01-0000-0(CAMARAS FOTOGRAFICAS Y	19525.28	0	0
1-2-4-2-3-5231-011-00-0000-0(EJERCICIO 2020	43800.00	0	0
1-2-4-2-3-5231-011-01-0000-0(CAMARAS FOTOGRAFICAS Y	43800.00	0	0
1-2-4-2-3-5231-012-00-0000-0(EJERCICIO 2021	15329.00	0	0
1-2-4-2-3-5231-012-01-0000-0(CAMARAS FOTOGRAFICAS Y	15329.00	0	0
1-2-4-2-3-5231-014-00-0000-0(EJERCICIO 2023	300008.00	0	0
1-2-4-2-3-5231-014-01-0000-0(CAMARAS FOTOGRAFICAS Y	300008.00	0	0
1-2-4-2-9-0000-000-00-0000-0(OTRO MOBILIARIO Y EQUIPC	1253588.52	0	0
1-2-4-2-9-5291-000-00-0000-0(OTRO MOBILIARIO Y EQUIPC	1253588.52	0	0
1-2-4-2-9-5291-005-00-0000-0(OTRO MOBILIARIO Y EQUIPC	7360.00	0	0
1-2-4-2-9-5291-005-01-0000-0(OTRO MOBILIARIO Y EQUIPC	7360.00	0	0
1-2-4-2-9-5291-006-00-0000-0(EJERCICIO 2015	109999.91	0	0
1-2-4-2-9-5291-006-01-0000-0(OTRO MOBILIARIO Y EQUIPC	109999.91	0	0
1-2-4-2-9-5291-011-00-0000-0(EJERCICIO 2020	272500.00	0	0
1-2-4-2-9-5291-011-01-0000-0(OTRO MOBILIARIO Y EQUIPC	272500.00	0	0
1-2-4-2-9-5291-015-00-0000-0(EJERCICIO 2024	19999.00	0	0
1-2-4-2-9-5291-015-01-0000-0(OTRO MOBILIARIO Y EQUIPC	19999.00	0	0
1-2-4-2-9-5291-016-00-0000-0(EJERCICIO 2025	843729.61	0	0
1-2-4-2-9-5291-016-01-0000-0(OTRO MOBILIARIO Y EQUIPC	843729.61	0	0
1-2-4-3-0-0000-000-00-0000-0(EQPO. E INSTRUMENTAL ME	4972916.00	0	0
1-2-4-3-1-0000-000-00-0000-0(EQUIPO MEDICO Y DE LABO	4941596.00	0	0
1-2-4-3-1-5311-000-00-0000-0(EQUIPO MEDICO Y DE LABO	4941596.00	0	0
1-2-4-3-1-5311-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	8000.00	0	0
1-2-4-3-1-5311-001-01-0000-0(EQUIPO MEDICO Y DE LABO	8000.00	0	0
1-2-4-3-1-5311-012-00-0000-0(EJERCICIO 2021	4933596.00	0	0
1-2-4-3-1-5311-012-01-0000-0(EQUIPO MEDICO Y DE LABO	4933596.00	0	0
1-2-4-3-2-0000-000-00-0000-0(INSTRUMENTAL MEDICO Y D	31320.00	0	0

1-2-4-3-2-5321-000-00-0000-0(INSTRUMENTOS MEDICOS	31320.00	0	0
1-2-4-3-2-5321-008-00-0000-0(EJERCICIO 2017	31320.00	0	0
1-2-4-3-2-5321-008-01-0000-0(INSTRUMENTAL MEDICO Y D	31320.00	0	0
1-2-4-4-0-0000-000-00-0000-0(EQUIPO DE TRANSPORTE	52692693.72	3,715,002.40	548,000.00
1-2-4-4-1-0000-000-00-0000-0(VEHICULOS Y EQUIPO TERR	48910480.98	3,450,002.40	548,000.00
1-2-4-4-1-5411-000-00-0000-0(VEHICULOS Y EQUIPO TERR	48910480.98	3,450,002.40	548,000.00
1-2-4-4-1-5411-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	3564221.02	0	0
1-2-4-4-1-5411-001-01-0000-0(AUTOMOVILES Y CAMIONES	3564221.02	0	0
1-2-4-4-1-5411-002-00-0000-0(EJERCICIO 2011	40000.00	0	0
1-2-4-4-1-5411-002-01-0000-0(AUTOMOVILES Y CAMIONES	40000.00	0	0
1-2-4-4-1-5411-003-00-0000-0(EJERCICIO 2012	217900.00	0	0
1-2-4-4-1-5411-003-01-0000-0(AUTOMOVILES Y CAMIONES	217900.00	0	0
1-2-4-4-1-5411-004-00-0000-0(EJERCICIO 2013	587000.00	0	0
1-2-4-4-1-5411-004-01-0000-0(VEHICULOS Y EQUIPO TERR	587000.00	0	0
1-2-4-4-1-5411-005-00-0000-0(EJERCICIO 2014	5816645.00	0	0
1-2-4-4-1-5411-005-01-0000-0(AUTOMOVILES Y CAMIONES	5816645.00	0	0
1-2-4-4-1-5411-006-00-0000-0(EJERCICIO 2015	227800.00	0	0
1-2-4-4-1-5411-006-01-0000-0(AUTOMOVILES Y CAMIONES	227800.00	0	0
1-2-4-4-1-5411-007-00-0000-0(EJERCICIO 2016	6113458.01	0	0
1-2-4-4-1-5411-007-01-0000-0(AUTOMOVILES Y CAMIONES	6113457.97	0	0
1-2-4-4-1-5411-007-02-0000-0(AUTOMÃfÃVILES Y CAMION	0.04	0	0
1-2-4-4-1-5411-008-00-0000-0(EJERCICIO 2017	4.00	0	0
1-2-4-4-1-5411-008-02-0000-0(AUTOMÃfÃVILES Y CAMION	4.00	0	0
1-2-4-4-1-5411-009-00-0000-0(EJERCICIO 2018	245000.00	0	0
1-2-4-4-1-5411-009-01-0000-0(AUTOMOVILES Y CAMIONES	245000.00	0	0
1-2-4-4-1-5411-010-00-0000-0(EJERCICIO 2019	5320532.00	0	0
1-2-4-4-1-5411-010-01-0000-0(AUTOMOVILES Y CAMIONES	5320532.00	0	0
1-2-4-4-1-5411-011-00-0000-0(EJERCICIO 2020	5887970.00	0	548,000.00
1-2-4-4-1-5411-011-01-0000-0(AUTOMOVILES Y CAMINONE	5887969.00	0	548,000.00
1-2-4-4-1-5411-011-02-0000-0(AUTOMOVILES Y CAMIONES	1.00	0	0
1-2-4-4-1-5411-012-00-0000-0(EJERCICIO 2021	226000.00	0	0
1-2-4-4-1-5411-012-01-0000-0(AUTOMOVILES Y CAMIONES	226000.00	0	0
1-2-4-4-1-5411-013-00-0000-0(EJERCICIO 2022	1005002.00	0	0
1-2-4-4-1-5411-013-01-0000-0(AUTOMOVILES Y CAMIONES	1005000.00	0	0
1-2-4-4-1-5411-013-02-0000-0(AUTOMÃ³VILES Y CAMIONES	2.00	0	0
1-2-4-4-1-5411-014-00-0000-0(EJERCICIO 2023	6495205.00	0	0
1-2-4-4-1-5411-014-01-0000-0(AUTOMOVILES Y CAMIONES	6495200.00	0	0
1-2-4-4-1-5411-014-02-0000-0(AUTOMÃ³VILES Y CAMIONES	5.00	0	0
1-2-4-4-1-5411-015-00-0000-0(EJERCICIO 2024	13163738.95	0	0
1-2-4-4-1-5411-015-01-0000-0(AUTOMOVILES Y CAMIONES	13163733.95	0	0
1-2-4-4-1-5411-015-02-0000-0(AUTOMOVILES Y CAMIONES	5.00	0	0
1-2-4-4-1-5411-016-00-0000-0(EJERCICIO 2025	5.00	0	0
1-2-4-4-1-5411-016-02-0000-0(AUTOMOVILES Y CAMIONES	5.00	0	0
1-2-4-4-1-5411-017-00-0000-0(EJERCICIO 2026	0.00	3,450,002.40	0
1-2-4-4-1-5411-017-01-0000-0(AUTOMOVILES Y CAMIONES	0.00	3,450,002.40	0
1-2-4-4-2-0000-000-00-0000-0(CARROCERIAS Y REMOLQUI	575054.84	0	0
1-2-4-4-2-5421-000-00-0000-0(CARROCERIAS Y REMOLQUI	575054.84	0	0
1-2-4-4-2-5421-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	155175.00	0	0
1-2-4-4-2-5421-001-01-0000-0(CARROCERIAS Y REMOLQUI	155175.00	0	0
1-2-4-4-2-5421-005-00-0000-0(EJERCICIO 2014	199479.84	0	0
1-2-4-4-2-5421-005-01-0000-0(CARROCERIA Y REMOLQUE	199479.84	0	0
1-2-4-4-2-5421-014-00-0000-0(EJERCICIO 2023	220400.00	0	0
1-2-4-4-2-5421-014-01-0000-0(CARROCERIA Y REMOLQUE	220400.00	0	0
1-2-4-4-5-0000-000-00-0000-0(EMBARCACIONES	80000.00	0	0
1-2-4-4-5-5451-000-00-0000-0(EMBARCACIONES	80000.00	0	0
1-2-4-4-5-5451-007-00-0000-0(EMBARCACIONES	80000.00	0	0
1-2-4-4-5-5451-007-01-0000-0(EMBARCACIONES	80000.00	0	0
1-2-4-4-9-0000-000-00-0000-0(OTROS EQUIPOS DE TRANSI	3127157.90	265,000.00	0
1-2-4-4-9-5491-000-00-0000-0(OTROS EQUIPOS DE TRANSI	3127157.90	265,000.00	0
1-2-4-4-9-5491-006-00-0000-0(EJERCICIO 2015	790668.00	0	0
1-2-4-4-9-5491-006-01-0000-0(OTROS EQUIPOS DE TRANSI	790668.00	0	0
1-2-4-4-9-5491-008-00-0000-0(EJERCICIO 2017	56980.00	0	0
1-2-4-4-9-5491-008-01-0000-0(OTROS EQUIPOS DE TRANSI	56980.00	0	0

1-2-4-4-9-5491-009-00-0000-0(EJERCICIO 2018	846918.90	0	0
1-2-4-4-9-5491-009-01-0000-0(OTROS EQUIPOS DE TRANSI	846918.90	0	0
1-2-4-4-9-5491-011-00-0000-0(EJERCICIO 2020	567204.00	0	0
1-2-4-4-9-5491-011-01-0000-0(OTROS EQUIPOS DE TRANSI	567204.00	0	0
1-2-4-4-9-5491-013-00-0000-0(EJERCICIO 2022	827387.00	0	0
1-2-4-4-9-5491-013-01-0000-0(OTROS EQUIPOS DE TRANSI	827387.00	0	0
1-2-4-4-9-5491-014-00-0000-0(EJERCICIO 2023	38000.00	0	0
1-2-4-4-9-5491-014-01-0000-0(OTROS EQUIPOS DE TRANSI	38000.00	0	0
1-2-4-4-9-5491-017-00-0000-0(EJERCICIO 2026	0.00	265,000.00	0
1-2-4-4-9-5491-017-01-0000-0(OTROS EQUIPOS DE TRANSI	0.00	265,000.00	0
1-2-4-5-0-0000-000-00-0000-0(EQUIPO DE DEFENSA Y SEG	5734965.36	0	0
1-2-4-5-0-5511-000-00-0000-0(EQUIPO DE DEFENSA Y DE S	763122.13	0	0
1-2-4-5-0-5511-002-00-0000-0(EJERCICIO 2011	215370.13	0	0
1-2-4-5-0-5511-002-01-0000-0(EQUIPO DE DEFENSA Y SEG	215370.13	0	0
1-2-4-5-0-5511-014-00-0000-0(EJERCICIO 2023	11832.00	0	0
1-2-4-5-0-5511-014-01-0000-0(EQUIPO DE DEFENSA Y DE S	11832.00	0	0
1-2-4-5-0-5511-016-00-0000-0(EJERCICIO 2025	535920.00	0	0
1-2-4-5-0-5511-016-01-0000-0(EQUIPO DE DEFENSA Y SEG	535920.00	0	0
1-2-4-5-1-0000-000-00-0000-0(EQUIPO DE DEFENSA Y SEG	4971843.23	0	0
1-2-4-5-1-5511-000-00-0000-0(EQUIPO DE DEFENSA Y SEG	4971843.23	0	0
1-2-4-5-1-5511-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	107000.00	0	0
1-2-4-5-1-5511-001-01-0000-0(EQUIPO DE DEFENSA Y SEG	107000.00	0	0
1-2-4-5-1-5511-004-00-0000-0(EJERCICIO 2013	1475285.44	0	0
1-2-4-5-1-5511-004-01-0000-0(EQUIPO DE DEFENSA Y SEG	1475285.44	0	0
1-2-4-5-1-5511-005-00-0000-0(EQUIPO DE DEFENSA Y SEC	461360.80	0	0
1-2-4-5-1-5511-005-01-0000-0(EQUIPO DE DEFENSA Y SEC	461360.80	0	0
1-2-4-5-1-5511-007-00-0000-0(EJERCICIO 2016	1044679.99	0	0
1-2-4-5-1-5511-007-01-0000-0(EQUIPO DE DEFENSA Y SEG	1044679.99	0	0
1-2-4-5-1-5511-010-00-0000-0(EJERCICIO 2019	1240272.00	0	0
1-2-4-5-1-5511-010-01-0000-0(EQUIPO DE DEFENSA Y SEG	1240272.00	0	0
1-2-4-5-1-5511-011-00-0000-0(EJERCICIO 2020	643220.00	0	0
1-2-4-5-1-5511-011-01-0000-0(EQUIPO DE DEFENSA Y SEG	643220.00	0	0
1-2-4-5-1-5511-013-00-0000-0(EJERCICIO 2022	9.00	0	0
1-2-4-5-1-5511-013-02-0000-0(EQUIPO DE DEFENSA Y SEG	9.00	0	0
1-2-4-5-1-5511-014-00-0000-0(EJERCICIO 2023	16.00	0	0
1-2-4-5-1-5511-014-02-0000-0(EQUIPO DE DEFENSA Y SEG	16.00	0	0
1-2-4-6-0-0000-000-00-0000-0(MAQ. OTROS EQPOS. Y HER	25681183.53	0	4,964.80
1-2-4-6-3-0000-000-00-0000-0(MAQUINARIA Y EQUIPO DE C	15636596.00	0	0
1-2-4-6-3-5631-000-00-0000-0(MAQUINARIA Y EQUIPO DE C	15636596.00	0	0
1-2-4-6-3-5631-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	350000.00	0	0
1-2-4-6-3-5631-001-01-0000-0(MAQUINARIA Y EQUIPO DE C	350000.00	0	0
1-2-4-6-3-5631-005-00-0000-0(EJERCICIO 2014	5673096.00	0	0
1-2-4-6-3-5631-005-01-0000-0(MAQUINARIA Y EQUIPO DE C	5673096.00	0	0
1-2-4-6-3-5631-014-00-0000-0(EJERCICIO 2023	9613500.00	0	0
1-2-4-6-3-5631-014-01-0000-0(MAQUINARIA Y EQUIPO DE C	9613500.00	0	0
1-2-4-6-4-0000-000-00-0000-0(SISTEMAS DE AIRE ACONDIC	157218.02	0	0
1-2-4-6-4-5641-000-00-0000-0(SISTEMAS DE AIRE ACONDIC	157218.02	0	0
1-2-4-6-4-5641-001-00-0000-0(EJERCICIO 2010 Y ANTERIO	4000.00	0	0
1-2-4-6-4-5641-001-01-0000-0(SISTEMAS DE AIRE ACONDIC	4000.00	0	0
1-2-4-6-4-5641-004-00-0000-0(EJERCICIO 2013	13000.00	0	0
1-2-4-6-4-5641-004-01-0000-0(SISTEMA DE AIRE ACONDICI	13000.00	0	0
1-2-4-6-4-5641-006-00-0000-0(EJERCICIO 2015	10230.01	0	0
1-2-4-6-4-5641-006-01-0000-0(SISTEMA DE AIRE ACONDICI	10230.01	0	0
1-2-4-6-4-5641-010-00-0000-0(EJERCICIO 2019	23990.00	0	0
1-2-4-6-4-5641-010-01-0000-0(SISTEMA DE AIRE ACONDICI	23990.00	0	0
1-2-4-6-4-5641-011-00-0000-0(EJERCICIO 2020	85573.01	0	0
1-2-4-6-4-5641-011-01-0000-0(SISTEMA DE AIRE ACONDICI	85573.01	0	0
1-2-4-6-4-5641-015-00-0000-0(EJERCICIO 2024	20425.00	0	0
1-2-4-6-4-5641-015-01-0000-0(SISTEMA DE AIRE ACONDICI	20425.00	0	0
1-2-4-6-5-0000-000-00-0000-0(EQUIPO DE COMUNICACION	3756262.16	0	0
1-2-4-6-5-5651-000-00-0000-0(EQUIPO DE COMUNICACION	3756262.16	0	0
1-2-4-6-5-5651-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	595000.00	0	0
1-2-4-6-5-5651-001-01-0000-0(EQUIPOS DE COMUNICACIOI	595000.00	0	0

1-2-4-6-5-5651-002-00-0000-0(EJERCICIO 2011	594144.00	0	0
1-2-4-6-5-5651-002-01-0000-0(EQUIPOS DE COMUNICACIO	594144.00	0	0
1-2-4-6-5-5651-003-00-0000-0(EJERCICION 2012	18514.95	0	0
1-2-4-6-5-5651-003-01-0000-0(EQUIPOS DE COMUNICACIO	18514.95	0	0
1-2-4-6-5-5651-004-00-0000-0(EJERCICIO 2013	35616.23	0	0
1-2-4-6-5-5651-004-01-0000-0(EQUIPOS DE COMUNICACIO	35616.23	0	0
1-2-4-6-5-5651-005-00-0000-0(EJERCICIO 2014	57022.85	0	0
1-2-4-6-5-5651-005-01-0000-0(EQUIPOS DE COMUNICACIO	57022.85	0	0
1-2-4-6-5-5651-008-00-0000-0(EJERCICIO 2017	1589966.64	0	0
1-2-4-6-5-5651-008-01-0000-0(EQUIPO DE COMUNICACION	1589966.64	0	0
1-2-4-6-5-5651-010-00-0000-0(EJERCICIO 2019	104400.04	0	0
1-2-4-6-5-5651-010-01-0000-0(EQUIPO DE COMUNICACION	104400.04	0	0
1-2-4-6-5-5651-011-00-0000-0(EJERCICIO 2020	483440.00	0	0
1-2-4-6-5-5651-011-01-0000-0(EQUIPO DE COMUNICACION	483440.00	0	0
1-2-4-6-5-5651-012-00-0000-0(EQUIPO DE COMUNICACION	49000.00	0	0
1-2-4-6-5-5651-012-01-0000-0(EQUIPO DE COMUNICACION	49000.00	0	0
1-2-4-6-5-5651-013-00-0000-0(EJERCICIO 2022	13.00	0	0
1-2-4-6-5-5651-013-02-0000-0(EQUIPO DE COMUNCIACION	13.00	0	0
1-2-4-6-5-5651-014-00-0000-0(EJERCICIO 2023	57232.45	0	0
1-2-4-6-5-5651-014-01-0000-0(EQUIPO DE COMUNICACION	57226.45	0	0
1-2-4-6-5-5651-014-02-0000-0(EQUIPO DE COMUNICACION	6.00	0	0
1-2-4-6-5-5651-016-00-0000-0(EJERCICIO 2025	171912.00	0	0
1-2-4-6-5-5651-016-01-0000-0(EQUIPO DE COMUNICACION	171912.00	0	0
1-2-4-6-6-0000-000-00-0000-0(EQUIPOS DE GENERACION E	2076388.81	0	0
1-2-4-6-6-5661-000-00-0000-0(EQUIPOS DE GENERACION E	2076388.81	0	0
1-2-4-6-6-5661-003-00-0000-0(EJERCICIO 2012	155678.65	0	0
1-2-4-6-6-5661-003-01-0000-0(EQUIPOS DE GENERACION E	155678.65	0	0
1-2-4-6-6-5661-004-00-0000-0(EJERCICIO 2013	240015.47	0	0
1-2-4-6-6-5661-004-01-0000-0(EQUIPOS DE GENERACION E	240015.47	0	0
1-2-4-6-6-5661-012-00-0000-0(EJERCICIO 2021	1341238.69	0	0
1-2-4-6-6-5661-012-01-0000-0(EQUIPOS DE GENERACION	1341238.69	0	0
1-2-4-6-6-5661-016-00-0000-0(EJERCICIO 2025	339456.00	0	0
1-2-4-6-6-5661-016-01-0000-0(EQUIPOS DE GENERACION E	339456.00	0	0
1-2-4-6-7-0000-000-00-0000-0(HERRAMIENTAS Y MAQUINA	1780436.03	0	4,964.80
1-2-4-6-7-5671-000-00-0000-0(HERRAMIENTAS Y MAQUINA	1780436.03	0	4,964.80
1-2-4-6-7-5671-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF	105300.00	0	0
1-2-4-6-7-5671-001-01-0000-0(HERRAMIENTAS Y MAQUINA	105300.00	0	0
1-2-4-6-7-5671-002-00-0000-0(EJERCICIO 2011	20000.00	0	0
1-2-4-6-7-5671-002-01-0000-0(HERRAMIENTAS Y MAQUINA	20000.00	0	0
1-2-4-6-7-5671-003-00-0000-0(EJERICIO 2012	5600.01	0	0
1-2-4-6-7-5671-003-01-0000-0(HERRAMIENTAS Y MAQUINA	5600.01	0	0
1-2-4-6-7-5671-004-00-0000-0(EJERCICIO 2013	532850.00	0	0
1-2-4-6-7-5671-004-01-0000-0(HERRAMIENTAS Y MAQUINA	532850.00	0	0
1-2-4-6-7-5671-005-00-0000-0(EJERCICIO 2014	31633.47	0	0
1-2-4-6-7-5671-005-01-0000-0(HERRAMIENTAS Y MAQUINA	31633.47	0	0
1-2-4-6-7-5671-006-00-0000-0(EJERCICIO 2015	28043.79	0	4,964.80
1-2-4-6-7-5671-006-01-0000-0(HERRAMIENTAS Y MAQUINA	28043.79	0	4,964.80
1-2-4-6-7-5671-007-00-0000-0(EJERCICIO 2016	53323.66	0	0
1-2-4-6-7-5671-007-01-0000-0(HERRAMIENTAS Y MAQUINA	53323.66	0	0
1-2-4-6-7-5671-008-00-0000-0(2017	8588.68	0	0
1-2-4-6-7-5671-008-01-0000-0(HERRAMIENTAS Y MAQUINA	8588.68	0	0
1-2-4-6-7-5671-010-00-0000-0(2019	451566.76	0	0
1-2-4-6-7-5671-010-01-0000-0(HERRAMIENTAS Y MAQUINA	451566.76	0	0
1-2-4-6-7-5671-011-00-0000-0(2020	180768.99	0	0
1-2-4-6-7-5671-011-01-0000-0(HERRAMIENTAS Y MAQUINA	180768.99	0	0
1-2-4-6-7-5671-012-00-0000-0(2021	8800.00	0	0
1-2-4-6-7-5671-012-01-0000-0(HERRAMIENTAS Y MAQUINA	8800.00	0	0
1-2-4-6-7-5671-013-00-0000-0(2022	9860.00	0	0
1-2-4-6-7-5671-013-01-0000-0(HERRAMIENTAS Y MAQUINA	9860.00	0	0
1-2-4-6-7-5671-014-00-0000-0(2023	190400.09	0	0
1-2-4-6-7-5671-014-01-0000-0(HERRAMIENTAS Y MAQUINA	190400.09	0	0
1-2-4-6-7-5671-015-00-0000-0(2024	102313.10	0	0
1-2-4-6-7-5671-015-01-0000-0(HERRAMIENTAS Y MAQUINA	102313.10	0	0

1-2-4-6-7-5671-016-00-0000-0(	2025	51387.48	0	0
1-2-4-6-7-5671-016-01-0000-0(HERRAMIENTAS Y MAQUINA		51387.48	0	0
1-2-4-6-9-0000-000-00-0000-0(OTROS EQUIPOS		2274282.51	0	0
1-2-4-6-9-5691-000-00-0000-0(OTROS EQUIPOS		2274282.51	0	0
1-2-4-6-9-5691-001-00-0000-0(EJERCICIO 2010 Y ANTERIOF		273500.00	0	0
1-2-4-6-9-5691-001-01-0000-0(OTROS EQUIPOS		273500.00	0	0
1-2-4-6-9-5691-004-00-0000-0(EJERCICIO 2013		6242.40	0	0
1-2-4-6-9-5691-004-01-0000-0(OTROS EQUIPOS		6242.40	0	0
1-2-4-6-9-5691-005-00-0000-0(EJERCICIO 2014		148160.01	0	0
1-2-4-6-9-5691-005-01-0000-0(OTROS EQUIPOS		148160.01	0	0
1-2-4-6-9-5691-007-00-0000-0(EJERCICIO 2016		29081.20	0	0
1-2-4-6-9-5691-007-01-0000-0(OTROS EQUIPOS		29081.20	0	0
1-2-4-6-9-5691-013-00-0000-0(EJERCICIO 2022		1.00	0	0
1-2-4-6-9-5691-013-02-0000-0(OTROS EQUIPOS		1.00	0	0
1-2-4-6-9-5691-014-00-0000-0(EJERCICIO 2023		1712240.01	0	0
1-2-4-6-9-5691-014-01-0000-0(OTROS EQUIPOS		1712240.01	0	0
1-2-4-6-9-5691-015-00-0000-0(EJERCICIO 2024		20230.40	0	0
1-2-4-6-9-5691-015-01-0000-0(OTROS EQUIPOS		20230.40	0	0
1-2-4-6-9-5691-016-00-0000-0(EJERCICIO 2025		84827.49	0	0
1-2-4-6-9-5691-016-01-0000-0(OTROS EQUIPOS		84827.49	0	0
1-2-5-0-0-0000-000-00-0000-0(ACTIVOS INTANGIBLES		1091916.98	0	0
1-2-5-1-0-0000-000-00-0000-0(SOFTWARE		53985.70	0	0
1-2-5-1-0-5911-000-00-0000-0(SOFTWARE		53985.70	0	0
1-2-5-1-0-5911-007-00-0000-0(EJERCICIO 2016		53985.70	0	0
1-2-5-1-0-5911-007-01-0000-0(SOFTWARE		53985.70	0	0
1-2-5-4-0-0000-000-00-0000-0(LICENCIAS		1037931.28	0	0
1-2-5-4-1-0000-000-00-0000-0(LICENCIAS INFORMATICAS E		1037931.28	0	0
1-2-5-4-1-5971-000-00-0000-0(LICENCIAS INFORMATICAS E		1037931.28	0	0
1-2-5-4-1-5971-002-00-0000-0(EJERCICIO 2011		600000.00	0	0
1-2-5-4-1-5971-002-01-0000-0(LICENCIAS INFORMATICAS E		600000.00	0	0
1-2-5-4-1-5971-004-00-0000-0(EJERCICIO 2013		14451.28	0	0
1-2-5-4-1-5971-004-01-0000-0(LICENCIAS INFORMATICAS E		14451.28	0	0
1-2-5-4-1-5971-005-00-0000-0(EJERCICIO 2014		248000.00	0	0
1-2-5-4-1-5971-005-01-0000-0(LICENCIAS INFORMATICAS E		248000.00	0	0
1-2-5-4-1-5971-010-00-0000-0(EJERCICIO 2019		90480.00	0	0
1-2-5-4-1-5971-010-01-0000-0(LICENCIAS INFORMATICAS E		90480.00	0	0
1-2-5-4-1-5971-015-00-0000-0(EJERCICIO 2024		85000.00	0	0
1-2-5-4-1-5971-015-01-0000-0(LICENCIAS INFORMATICAS E		85000.00	0	0
1-2-6-0-0-0000-000-00-0000-0(DEPREC. DET. Y AMORT. AC	-127028851.69	552,964.80	0	0
1-2-6-1-0-0000-000-00-0000-0(DEPREC. ACUM. DE INMUEB	-58375586.19	0	0	0
1-2-6-1-0-5831-000-00-0000-0(EDIFICIOS E INSTALACIONES	-58375586.19	0	0	0
1-2-6-3-0-0000-000-00-0000-0(DEPREC. ACUM. DE BIENES	-68653265.50	552,964.80	0	0
1-2-6-3-0-5111-000-00-0000-0(MUEBLES DE OFICINA Y EST	-1588666.81	0	0	0
1-2-6-3-0-5151-000-00-0000-0(COMPUTADORAS Y EQUIPO	-9086772.88	0	0	0
1-2-6-3-0-5191-000-00-0000-0(OTROS MOBILIARIOS Y EQU	-140750.75	0	0	0
1-2-6-3-0-5211-000-00-0000-0(EQUIPO DE AUDIO Y DE VIDE	-645163.80	0	0	0
1-2-6-3-0-5221-000-00-0000-0(APARATOS DEPORTIVOS	-262274.53	0	0	0
1-2-6-3-0-5231-000-00-0000-0(CAMARAS FOTOGRAFICAS Y	-838101.82	0	0	0
1-2-6-3-0-5311-000-00-0000-0(EQUIPO PARA USO MEDICO,	-2412149.43	0	0	0
1-2-6-3-0-5411-000-00-0000-0(AUTOMOVILES Y CAMIONES	-42056120.53	548,000.00	0	0
1-2-6-3-0-5511-000-00-0000-0(EQUIPO DE DEFENSA Y DE S	-4902982.38	0	0	0
1-2-6-3-0-5651-000-00-0000-0(EQUIPO DE COMUNICACION	-2591021.87	0	0	0
1-2-6-3-0-5662-000-00-0000-0(APARATOS ELECTRICOS DE	-116064.59	0	0	0
1-2-6-3-0-5671-000-00-0000-0(HERRAMIENTAS Y MAQUINA	-239979.68	4,964.80	0	0
1-2-6-3-0-5691-000-00-0000-0(OTROS EQUIPOS	-3773216.43	0	0	0
1-2-7-0-0-0000-000-00-0000-0(ACTIVOS DIFERIDOS	6819447.41	0	0	0
1-2-7-1-0-0000-000-00-0000-0(ESTUDIOS, FORMULACION Y	6819447.41	0	0	0
1-2-7-1-0-6311-000-00-0000-0(ESTUDIOS E INVESTIGACION	6819447.41	0	0	0
2-0-0-0-0-0000-000-00-0000-0(PASIVO	39602845.42	148,679,857.54	148,232,265.55	
2-1-0-0-0-0000-000-00-0000-0(PASIVO CIRCULANTE	39602845.42	148,679,857.54	148,232,265.55	
2-1-1-0-0-0000-000-00-0000-0(CUENTAS POR PAGAR A CO	39602845.42	148,679,857.54	148,232,265.55	
2-1-1-2-0-0000-000-00-0000-0(PROVEEDORES POR PAGAR	3460804.30	67,926,134.90	66,970,233.87	
2-1-1-2-0-0002-000-00-0000-0(RECOLECCION Y DISPOSICION	0.00	13,839,377.05	13,839,377.05	

2-1-1-2-0-0005-000-00-0000-0(OCTAVIO CRUZ PALMERIN	0.00	104,357.00	104,357.00
2-1-1-2-0-0009-000-00-0000-0(TELEFONOS DE MEXICO, S.A	0.00	441,123.56	441,123.56
2-1-1-2-0-0011-000-00-0000-0(MONICA YANIT MENDOZA C	0.00	5,680.00	5,680.00
2-1-1-2-0-0012-000-00-0000-0(JORGE ARROYO BOLAÑOS	0.00	62,084.80	62,084.80
2-1-1-2-0-0016-000-00-0000-0(ROSA EVELIA PANTOJA MAC	590.00	0	0
2-1-1-2-0-0023-000-00-0000-0(NUEVA WALMART DE MEXIC	0.00	70,551.17	70,551.17
2-1-1-2-0-0026-000-00-0000-0(COMISION FEDERAL DE ELE	141586.69	785,554.48	650,086.19
2-1-1-2-0-0028-000-00-0000-0(ARMANDO HUITRON MIRAN	522.00	443,282.39	443,282.39
2-1-1-2-0-0035-000-00-0000-0(ANDRES OTILIO SAUCEDO R	0.00	284,625.00	284,625.00
2-1-1-2-0-0036-000-00-0000-0(JOSE RAFAEL TAPIA CHAVE	0.00	31,482.40	31,482.40
2-1-1-2-0-0051-000-00-0000-0(PANTEON JARDINES DE ACA	5000.00	117,720.00	118,080.00
2-1-1-2-0-0054-000-00-0000-0(ARGEL VÁZQUEZ GARCIA	699578.05	0	0
2-1-1-2-0-0055-000-00-0000-0(COMERCIAL DISTRIBUIDORA	0.00	7,444.80	7,444.80
2-1-1-2-0-0058-000-00-0000-0(MA. INES MERINO TAPIA	0.00	3,622.99	3,622.99
2-1-1-2-0-0059-000-00-0000-0(MARTIN GUERRERO JUAREZ	0.00	18,344.48	18,592.53
2-1-1-2-0-0066-000-00-0000-0(MA. ASCENCION TENORIO C	0.00	1,015.00	1,015.00
2-1-1-2-0-0070-000-00-0000-0(CORPORACION PARAMEDIC	7828.00	0	0
2-1-1-2-0-0074-000-00-0000-0(SINERGIA DE INTEGRACION	800.00	0	0
2-1-1-2-0-0075-000-00-0000-0(MIGUEL ANGEL MONTOYA H	0.00	1,890.60	1,890.60
2-1-1-2-0-0078-000-00-0000-0(ARTEMIO DOMINGUEZ ORTI	1350.00	0	0
2-1-1-2-0-0086-000-00-0000-0(JUNTA MUNICIPAL DE AGUA	4595.00	20,853.00	17,763.00
2-1-1-2-0-0106-000-00-0000-0(FERRETERIA LA REYNA DE /	0.00	1,780.00	1,780.00
2-1-1-2-0-0124-000-00-0000-0(PANIFICADORA TIO SAM, S.A	1944.00	5,602.00	5,602.00
2-1-1-2-0-0136-000-00-0000-0(GERARDO GUILLERMO RIOS	220.00	888	888
2-1-1-2-0-0143-000-00-0000-0(JOSE ALFREDO MUÑOZ	0.00	30,412.80	30,412.80
2-1-1-2-0-0155-000-00-0000-0(RECONSTRUCCIONES Y PAF	1630.00	0	0
2-1-1-2-0-0166-000-00-0000-0(DANIEL LOEZA LOPEZ	0.00	6,420.00	6,420.00
2-1-1-2-0-0171-000-00-0000-0(ERIK EMMANUEL PEREZ AGI	3000.00	13,510.00	13,510.00
2-1-1-2-0-0173-000-00-0000-0(CASETAS	0.00	16,827.00	16,827.00
2-1-1-2-0-0177-000-00-0000-0(TIENDAS SORIANA	0.00	17,910.50	17,910.50
2-1-1-2-0-0191-000-00-0000-0(JORGE ARROYO BOLAÑOS	0.00	23,725.60	23,725.60
2-1-1-2-0-0198-000-00-0000-0(MIGUEL ANGEL OLMEDO HE	5285.01	0	0
2-1-1-2-0-0205-000-00-0000-0(GLORIA GRACIA CALDERON	0.00	125	125
2-1-1-2-0-0207-000-00-0000-0(JORGE ALBERTO GONZALEZ	0.00	320	320
2-1-1-2-0-0220-000-00-0000-0(TRACSA S.A.P.I. DE C.V.	0.00	14,988.81	14,988.81
2-1-1-2-0-0229-000-00-0000-0(JOSE LUIS HERNANDEZ MUÑ	301800.00	279,300.00	70,500.00
2-1-1-2-0-0239-000-00-0000-0(GRUPO PINTURERO DE ACA	4773.50	0	0
2-1-1-2-0-0240-000-00-0000-0(REYNALDA VILLAGOMEZ HU	0.00	36,643.75	36,643.75
2-1-1-2-0-0244-000-00-0000-0(CRUZ ROJA MEXICANA	92500.00	185,000.00	92,500.00
2-1-1-2-0-0269-000-00-0000-0(CEMENTOS CRUZ AZUL DE /	6000.00	0	0
2-1-1-2-0-0278-000-00-0000-0(SERVI SOCIAL DE ACAMBAR	0.00	377,000.00	377,000.00
2-1-1-2-0-0287-000-00-0000-0(J. GUADALUPE LEOPOLDO C	0.00	900	900
2-1-1-2-0-0292-000-00-0000-0(VIMARSA SA DE CV	2150.00	0	0
2-1-1-2-0-0295-000-00-0000-0(GAS IMPERIAL, S.A. DE C.V.	10325.43	87,196.47	76,871.04
2-1-1-2-0-0297-000-00-0000-0(COSTCO DE MEXICO, S.A. DI	0.00	1,013.50	1,013.50
2-1-1-2-0-0307-000-00-0000-0(RECIBO DE EGRESOS	0.00	168,993.59	168,993.59
2-1-1-2-0-0308-000-00-0000-0(RAMON AGUILERA ARREGUI	0.00	5,781.44	5,781.44
2-1-1-2-0-0317-000-00-0000-0(JOAQUIN IVAN RUIZ ACEVEC	0.00	777.58	777.58
2-1-1-2-0-0318-000-00-0000-0(COLEGIO DE EDUCACION PF	0.00	2,904.00	2,904.00
2-1-1-2-0-0320-000-00-0000-0(OFFICE DEPOT DE MEXICO,	0.00	5,100.00	5,100.00
2-1-1-2-0-0344-000-00-0000-0(AGUSTIN BARRERA RODRIG	0.00	14,294.81	14,294.81
2-1-1-2-0-0346-000-00-0000-0(MA. ROSA RIVERA GARCIA	0.00	3,265.00	3,265.00
2-1-1-2-0-0347-000-00-0000-0(OPERADORA VIPS	0.00	198	198
2-1-1-2-0-0349-000-00-0000-0(MA. MERCEDES ROCHA CAL	0.00	7,470.00	7,470.00
2-1-1-2-0-0350-000-00-0000-0(INSTITUTO DE SEGURIDAD S	544.86	477,649.10	477,649.10
2-1-1-2-0-0354-000-00-0000-0(OPERADORA DE FRANQUICI	0.00	228	228
2-1-1-2-0-0389-000-00-0000-0(FARMACIA GUADALAJARA S	0.00	26,343.96	26,343.96
2-1-1-2-0-0398-000-00-0000-0(GOBIERNO DEL ESTADO DE	789.00	21,074.00	21,074.00
2-1-1-2-0-0399-000-00-0000-0(ISMAEL VELAZQUEZ CHAVE	0.00	3,857.20	3,857.20
2-1-1-2-0-0410-000-00-0000-0(JOSE GERARDO CHAVEZ SIL	0.00	750	750
2-1-1-2-0-0431-000-00-0000-0(COMERCIALIZADORA FARM/	0.00	71,822.47	71,822.47
2-1-1-2-0-0445-000-00-0000-0(BOLETOS CAMION	4854.00	0	0
2-1-1-2-0-0454-000-00-0000-0(J. JESUS ALEJANDRO TRUJIL	0.00	8,000.00	8,000.00

2-1-1-2-0-0456-000-00-0000-0(GUSTAVO PARAMO FIGUER	3088.98	1,864.00	1,864.00
2-1-1-2-0-0481-000-00-0000-0(VICTOR ALFONSO FRAGOSC	0.00	3,000.00	3,000.00
2-1-1-2-0-0488-000-00-0000-0(VICTOR MEDRANO MORA	0.00	7,000.00	7,000.00
2-1-1-2-0-0497-000-00-0000-0(CADENA COMERCIAL OXXO,	0.00	654.5	654.5
2-1-1-2-0-0540-000-00-0000-0(AUTOZONE DE MEXICO, S. D	0.00	1,087.00	1,087.00
2-1-1-2-0-0545-000-00-0000-0(ABRAHAM PASAPERA CERV	0.00	413,875.00	413,875.00
2-1-1-2-0-0587-000-00-0000-0(MOSELLE MEJIA MILLS	4000.50	0	0
2-1-1-2-0-0592-000-00-0000-0(AUTO SERVICIO MIR-SOT, S.	153648.87	0	0
2-1-1-2-0-0597-000-00-0000-0(MARIA DEL CARMEN HINOJC	0.00	7,500.00	7,500.00
2-1-1-2-0-0599-000-00-0000-0(MARIA INES MERINO TAPIA	0.00	2,132.00	2,132.00
2-1-1-2-0-0614-000-00-0000-0(COPPEL S.A. DE C.V.	0.00	7,553.00	7,553.00
2-1-1-2-0-0650-000-00-0000-0(SEGUROS EL POTOSI SA	0.00	23,817.98	23,817.98
2-1-1-2-0-0652-000-00-0000-0(ARNULFO ANTONIO VILLANL	0.00	71,975.32	71,975.32
2-1-1-2-0-0662-000-00-0000-0(JUAN MANUEL HERRERA CR	0.00	92,106.00	92,106.00
2-1-1-2-0-0683-000-00-0000-0(VICTOR HUGO CAMACHO VII	0.00	11,120.00	11,120.00
2-1-1-2-0-0694-000-00-0000-0(OSCAR IVAN HERDANDEZ OI	15808.00	0	0
2-1-1-2-0-0698-000-00-0000-0(HOTEL REAL MISION ACAMB	0.00	850	850
2-1-1-2-0-0699-000-00-0000-0(JUAN FRANCISCO MIRANDA	352.18	5,250.00	5,250.00
2-1-1-2-0-0717-000-00-0000-0(GERARDO JAVIER LARRONC	29832.43	782,928.18	753,095.78
2-1-1-2-0-0718-000-00-0000-0(ELEKTRA DEL MILENIO SA D	999.00	0	0
2-1-1-2-0-0727-000-00-0000-0(SEGUROS EL POTOSI S.A.	0.00	225,657.97	225,657.97
2-1-1-2-0-0735-000-00-0000-0(CUERPO DE RESCATE S.O.S	0.00	548,107.50	548,107.50
2-1-1-2-0-0741-000-00-0000-0(GAS DEL LAGO	0.00	2,965.80	2,965.80
2-1-1-2-0-0748-000-00-0000-0(NUEVA WAL MART DE MEXIC	0.00	52,084.48	52,084.48
2-1-1-2-0-0751-000-00-0000-0(RESTAURANTES TOKS, S.A.	0.00	464	464
2-1-1-2-0-0755-000-00-0000-0(CLAUDIA MARTINEZ MONTO	0.00	36,600.00	36,600.00
2-1-1-2-0-0816-000-00-0000-0(OBRA DE MANO PARA LA IN	86560.98	86,560.98	0
2-1-1-2-0-0819-000-00-0000-0(TIENDAS SUPER PRECIO S.A	0.00	1,304.00	1,304.00
2-1-1-2-0-0829-000-00-0000-0(WALDOS DOLAR MART DE M	0.00	839.86	839.86
2-1-1-2-0-0937-000-00-0000-0(SERVICIO SANTA MARIA CA	0.00	1,600.02	1,600.02
2-1-1-2-0-0938-000-00-0000-0(ESTACIONAMIENTO	0.00	120	120
2-1-1-2-0-0943-000-00-0000-0(SECRETARIA DE FINANZAS)	0.00	466	466
2-1-1-2-0-0995-000-00-0000-0(ASILO DE ANCIANOS DE ACA	0.00	111,000.00	111,000.00
2-1-1-2-0-1050-000-00-0000-0(FARMACIAS DE SIMILARES E	0.00	178.01	178.01
2-1-1-2-0-1059-000-00-0000-0(CONCESIONARIA BICENTEN	0.00	29	29
2-1-1-2-0-1092-000-00-0000-0(MARCO ANTONIO ARCOS M	0.00	4,800.00	4,800.00
2-1-1-2-0-1172-000-00-0000-0(SALVADOR RAFAEL ARREOL	0.00	2,850.00	2,850.00
2-1-1-2-0-1203-000-00-0000-0(MARIA PIEDRA GONZALEZ	0.00	9,000.00	9,000.00
2-1-1-2-0-1239-000-00-0000-0(RUBEN RAZO BENITEZ	0.00	17,415.00	17,415.00
2-1-1-2-0-1242-000-00-0000-0(WENDY JAZMIN CALDERON	0.00	360	360
2-1-1-2-0-1266-000-00-0000-0(ALEJANDRO IBARRA TRUJILI	0.00	800	800
2-1-1-2-0-1267-000-00-0000-0(CESAR LARRONDO DIAZ	6600.00	236,790.00	230,190.00
2-1-1-2-0-1321-000-00-0000-0(SISTEMA AVANZADO DE BAC	919.00	1,154.00	1,154.00
2-1-1-2-0-1331-000-00-0000-0(PEDRO GUERRERO GONZAL	4000.00	0	0
2-1-1-2-0-1361-000-00-0000-0(GRUPO HERRADURA OCCIDI	1314.00	0	0
2-1-1-2-0-1379-000-00-0000-0(HERRERA CAMPOS HNOS. S	0.00	3,643.64	3,643.64
2-1-1-2-0-1389-000-00-0000-0(MARIO DANIEL CASAS GARC	0.00	107,893.00	107,893.00
2-1-1-2-0-1411-000-00-0000-0(JOSEFINA UGALDE MONCIS)	4988.00	150	150
2-1-1-2-0-1416-000-00-0000-0(CORPORACION PAMEDIC S./	8932.00	7,888.00	7,888.00
2-1-1-2-0-1423-000-00-0000-0(CENTRO UNION DE DIAGNO	4000.00	0	0
2-1-1-2-0-1449-000-00-0000-0(JUAN CARLOS SIERRA PERE	0.00	25,640.00	25,640.00
2-1-1-2-0-1455-000-00-0000-0(BANCO MERCANTIL DEL NOI	724.00	0	0
2-1-1-2-0-1476-000-00-0000-0(NIDIA ELENA SANDOVAL GAI	0.00	250	250
2-1-1-2-0-1480-000-00-0000-0(GRACIELA IRMA NAVARRETE	0.00	5,002.00	5,002.00
2-1-1-2-0-1488-000-00-0000-0(JOSE GUILLERMO DE ALBA I	0.00	124,468.00	156,948.00
2-1-1-2-0-1530-000-00-0000-0(MA. LETICIA FRANCO CALDE	0.00	20,000.00	20,000.00
2-1-1-2-0-1537-000-00-0000-0(ADRIAN VELAZQUEZ MARQU	15525.00	15,525.00	0
2-1-1-2-0-1540-000-00-0000-0(ERIKA MORA OVIEDO	6000.00	0	0
2-1-1-2-0-1552-000-00-0000-0(CARLOS BALLINA ESCARTIN	0.00	1,300.00	1,300.00
2-1-1-2-0-1649-000-00-0000-0(ERNESTO VIEYRA PEÑA	0.00	5,800.00	5,800.00
2-1-1-2-0-1661-000-00-0000-0(COLEGIO DE ESTUDIOS CIEI	2176.20	0	0
2-1-1-2-0-1697-000-00-0000-0(ARTURO RAFAEL GALVAN M	4996.00	0	0
2-1-1-2-0-1700-000-00-0000-0(VICTOR MANUEL VELAZQUE	0.00	9,719.83	9,719.83

2-1-1-2-0-1710-000-00-0000-0(ABOGADOS EN DEFENSA FIE	1055039.72	0	0
2-1-1-2-0-1738-000-00-0000-0(POLLO FELIZ	0.00	476	476
2-1-1-2-0-1743-000-00-0000-0(OSWALDO FLORES RIVERA	0.00	9,675.00	9,675.00
2-1-1-2-0-1750-000-00-0000-0(RAMIRO TORRES RAMIREZ	0.00	13,000.00	13,000.00
2-1-1-2-0-1775-000-00-0000-0(INSTITUTO NACIONAL DE CII	5000.00	0	0
2-1-1-2-0-1779-000-00-0000-0(TIENDAS CHEDRAUI S.A. DE	0.00	462.9	462.9
2-1-1-2-0-1805-000-00-0000-0(GASTROSUR, S.A. DE C.V.	0.00	5,202.00	5,202.00
2-1-1-2-0-1824-000-00-0000-0(COMERCIALIZADORA FREYM	0.00	33,016.92	33,016.92
2-1-1-2-0-1829-000-00-0000-0(ALEJANDRO CLEMENTE ESC	50000.00	0	0
2-1-1-2-0-1854-000-00-0000-0(ACF PIZZA SA DE CV	0.00	5,278.31	5,278.31
2-1-1-2-0-1956-000-00-0000-0(ARTURO JESUS RIVERA LOF	0.00	600	600
2-1-1-2-0-1964-000-00-0000-0(YOLANDA TRUJILLO RIVAS	0.00	1,670.00	1,670.00
2-1-1-2-0-2016-000-00-0000-0(OPERADORA DE HOSPITALE	0.00	7,572.71	7,572.71
2-1-1-2-0-2057-000-00-0000-0(ENRIQUE ROBLES DOMINGU	0.00	2,900.00	2,900.00
2-1-1-2-0-2104-000-00-0000-0(LGC RESTAURANT GROUP S	0.00	1,680.00	1,680.00
2-1-1-2-0-2170-000-00-0000-0(BENITO JUAREZ HERNANDE	0.00	170	170
2-1-1-2-0-2172-000-00-0000-0(OPERADORA DE FRANQUICI	963.00	0	0
2-1-1-2-0-2180-000-00-0000-0(RED DE CARRETERAS DE O	0.00	60	60
2-1-1-2-0-2186-000-00-0000-0(INSTITUTO PREUNIVERSITA	585.00	0	0
2-1-1-2-0-2198-000-00-0000-0(EMMANUEL MALDONADO LE	0.00	9,661.75	9,661.75
2-1-1-2-0-2199-000-00-0000-0(JOSE SALVADOR LOPEZ PES	3500.00	0	0
2-1-1-2-0-2200-000-00-0000-0(JESUS PABLO SOLIS TEJED	0.00	416.9	416.9
2-1-1-2-0-2218-000-00-0000-0(RICARDO SAUCEDO AGUILA	0.00	54,000.00	54,000.00
2-1-1-2-0-2248-000-00-0000-0(ALFREDO MEJIA MARRON	0.00	3,480.00	3,480.00
2-1-1-2-0-2269-000-00-0000-0(JOSE ALBERTO GARCIA DE	0.00	9,600.00	9,600.00
2-1-1-2-0-2286-000-00-0000-0(ALEJANDRO BARRAGAN MIC	0.00	7,787.50	7,787.50
2-1-1-2-0-2297-000-00-0000-0(MULTISERVICIOS EL TORNE	172423.50	5,184,709.10	5,043,120.37
2-1-1-2-0-2310-000-00-0000-0(AGUINALDOS	23699.67	0	0
2-1-1-2-0-2329-000-00-0000-0(JOSE ROGELIO PINEDA CAM	3000.00	0	0
2-1-1-2-0-2340-000-00-0000-0(JESUS MANUEL IRIBE MELG	12227.77	47,840.00	47,840.00
2-1-1-2-0-2452-000-00-0000-0(SOLIS VARGAS MONSERRAT	0.00	215,959.15	215,959.15
2-1-1-2-0-2458-000-00-0000-0(LGC RESTAURANT GROUP S	720.00	945	945
2-1-1-2-0-2466-000-00-0000-0(SILVIA PATRICIA BARAJAS G	646.00	0	0
2-1-1-2-0-2472-000-00-0000-0(JESUS MANUEL CONSTANTII	0.00	2,850.00	2,850.00
2-1-1-2-0-2475-000-00-0000-0(STAR MEDICA SA DE CV	0.00	8,000.00	8,000.00
2-1-1-2-0-2479-000-00-0000-0(MAYOLO VELAZQUEZ RODRI	309.33	78,300.00	78,300.00
2-1-1-2-0-2488-000-00-0000-0(ALFONSO HERRERA GARCIA	13000.00	0	0
2-1-1-2-0-2514-000-00-0000-0(SISTEMA DIF DEL MUNICIPI	0.00	6,537,600.79	6,537,600.79
2-1-1-2-0-2552-000-00-0000-0(MA GUADALUPE CERVANTE	0.00	5,563.00	5,563.00
2-1-1-2-0-2571-000-00-0000-0(CONSTRUCTORA JASMAR S	0.00	364,563.19	364,563.19
2-1-1-2-0-2573-000-00-0000-0(RODRIGUEZ GONZALEZ JES	0.00	187,527.30	187,527.30
2-1-1-2-0-2606-000-00-0000-0(RESTAURANTES ADMX S DE	0.00	939	939
2-1-1-2-0-2610-000-00-0000-0(JUNIOR FOODS SA DE CV	0.00	2,551.00	2,551.00
2-1-1-2-0-2620-000-00-0000-0(CESAR MUÑOZ TIRADO	363.93	0	0
2-1-1-2-0-2658-000-00-0000-0(ALVAREZ RIZO CARLOS	482.56	0	0
2-1-1-2-0-2687-000-00-0000-0(ROMERO ORTIZ ANA	0.00	48,764.00	48,764.00
2-1-1-2-0-2722-000-00-0000-0(TURISMOS PEJO TUR SA DE	0.00	7,500.00	7,500.00
2-1-1-2-0-2730-000-00-0000-0(LUIS ALEJANDRO ALEJO GO	0.00	8,750.00	8,750.00
2-1-1-2-0-2738-000-00-0000-0(VISEGA EXPRESS S.A. DE C.	720.00	0	0
2-1-1-2-0-2763-000-00-0000-0(ERIKA RIZO AGUADO	0.00	6,238.80	6,238.80
2-1-1-2-0-2765-000-00-0000-0(ACABADOS FINOS TAMAYO I	2220.00	0	0
2-1-1-2-0-2802-000-00-0000-0(MORALES VILLAGOMEZ JUA	0.00	7,000.00	7,000.00
2-1-1-2-0-2838-000-00-0000-0(OPERADORA DE SERVICIOS	0.00	1,295.00	1,295.00
2-1-1-2-0-2865-000-00-0000-0(OPERADORA SSM S A P I DE	0.00	2,275.00	2,275.00
2-1-1-2-0-2867-000-00-0000-0(JOSE NARVAEZ MANCERA	3000.00	0	0
2-1-1-2-0-2876-000-00-0000-0(INSTITUTO MEXICANO DE OI	0.00	1,710.00	1,710.00
2-1-1-2-0-2890-000-00-0000-0(CARLOS RIZO MATA	0.00	758.64	758.64
2-1-1-2-0-2892-000-00-0000-0(GERARDO VARGAS VARGAS	0.00	2,900.00	2,900.00
2-1-1-2-0-2927-000-00-0000-0(DURCONSA S.A. DE C.V.	0.00	17,778,981.45	17,778,981.45
2-1-1-2-0-2933-000-00-0000-0(PROYECTOS DE INTEGRACI	4997.74	0	0
2-1-1-2-0-2936-000-00-0000-0(GARCIA ZAMORA MARTIN	1999.00	0	0
2-1-1-2-0-2945-000-00-0000-0(HERNANDEZ NAVA ESMERAI	0.00	19,488.00	19,488.00
2-1-1-2-0-2963-000-00-0000-0(CARRAZCO RODRIGUEZ OLC	0.00	28,930.40	28,930.40

2-1-1-2-0-2972-000-00-0000-0(MEDINA CORONA MAURICIO	0.00	2,367.75	2,367.75
2-1-1-2-0-2978-000-00-0000-0(EDUARDO DE COSS GOMEZ	1740.00	0	0
2-1-1-2-0-2988-000-00-0000-0(RAMIREZ MARTINEZ ARMAN	4673.75	0	0
2-1-1-2-0-2996-000-00-0000-0(VACA GUANAJUATO S.A DE I	0.00	4,250.00	4,250.00
2-1-1-2-0-3015-000-00-0000-0(JOSE MANUEL FAUSTO CAS	0.00	2,350.01	2,350.01
2-1-1-2-0-3045-000-00-0000-0(CRISTOBAL PEÑA MURIL	0.00	9,471.00	9,471.00
2-1-1-2-0-3062-000-00-0000-0(CARLOS ELLIOT HUITRON AI	0.00	3,450,002.40	3,450,002.40
2-1-1-2-0-3063-000-00-0000-0(JOSE LUIS AZCONA ARAGON	0.00	265,000.00	265,000.00
2-1-1-2-0-3103-000-00-0000-0(OSCAR ARCOS MARIN	0.00	11,767.23	11,767.23
2-1-1-2-0-3471-000-00-0000-0(SAUL ENRIQUE ALMANZA VII	0.00	29,580.00	29,580.00
2-1-1-2-0-3472-000-00-0000-0(GABRIELA PEREZ MATA	0.60	28,751.25	28,751.25
2-1-1-2-0-3503-000-00-0000-0(PRATA TAPIA NICOLE	0.00	224	224
2-1-1-2-0-3550-000-00-0000-0(LUIS FELIPE CUEVAS GARCIA	0.00	3,300.00	3,300.00
2-1-1-2-0-3574-000-00-0000-0(MARIO SOLIS PANTOJA	0.00	171	171
2-1-1-2-0-3579-000-00-0000-0(EDUARDO RIOS MORA	0.00	13,650.74	13,650.74
2-1-1-2-0-3581-000-00-0000-0(OFFICE MAX	5867.00	0	0
2-1-1-2-0-3599-000-00-0000-0(ALIMENTOS SIGLO XXI S DE	0.00	1,903.00	1,903.00
2-1-1-2-0-3601-000-00-0000-0(AUTOPISTA MORELIA SALAN	0.00	281	281
2-1-1-2-0-3609-000-00-0000-0(MARIA EUGENIA SILVA CUEV	1850.00	0	0
2-1-1-2-0-3621-000-00-0000-0(GUSTAVO HERNANDEZ LOZ	0.00	1,335.00	1,335.00
2-1-1-2-0-3624-000-00-0000-0(OPERADORA DE RESTAURAN	0.00	289	289
2-1-1-2-0-3647-000-00-0000-0(CORPORATIVO BEROGAL SA	7434.00	0	0
2-1-1-2-0-3664-000-00-0000-0(RAMOS TABOADA MA. DEL S	0.00	20,668.00	20,668.00
2-1-1-2-0-3667-000-00-0000-0(AGRONOMIA DEL BAJIO S DE	0.00	780	780
2-1-1-2-0-3672-000-00-0000-0(BARRERA HERNANDEZ VICI	0.00	1,872.00	1,872.00
2-1-1-2-0-3676-000-00-0000-0(LUNA GARCIA MARISOL	0.00	8,368.97	8,368.97
2-1-1-2-0-3696-000-00-0000-0(DANIEL IVAN AGUILERA CER	0.00	29,683.00	29,683.00
2-1-1-2-0-3722-000-00-0000-0(JOSE LUIS HERRERA CORTE	0.00	159,839.00	159,839.00
2-1-1-2-0-3725-000-00-0000-0(ANAYELI HERRERA ORDUÑA	0.00	29,580.00	29,580.00
2-1-1-2-0-3729-000-00-0000-0(CUERPO DE BOMBEROS VOI	0.00	336,000.00	336,000.00
2-1-1-2-0-3736-000-00-0000-0(JUAN DAVID VELAZQUEZ SE	0.00	20,000.00	20,000.00
2-1-1-2-0-3737-000-00-0000-0(IVAN LOPEZ SAUCEDO	0.00	42,480.00	42,480.00
2-1-1-2-0-3762-000-00-0000-0(JUAN ENRIQUE BECERRIL R	0.00	430	430
2-1-1-2-0-3764-000-00-0000-0(MARCO ANTONIO NOVOA HE	173512.80	0	0
2-1-1-2-0-3782-000-00-0000-0(BOTELLO CRUZ VICTOR MA	0.00	1,159.99	1,159.99
2-1-1-2-0-3791-000-00-0000-0(INETUM MEXICO S.A. DE C.V	0.00	223,958.28	223,958.28
2-1-1-2-0-3792-000-00-0000-0(TIENDAS TRES B SA DE CV	0.00	3,956.00	3,956.00
2-1-1-2-0-3831-000-00-0000-0(CONCESIONARIA DE INFRAE	0.00	381	381
2-1-1-2-0-3847-000-00-0000-0(ENRIQUE PEREZ GUZMAN	0.00	4,700.00	4,700.00
2-1-1-2-0-3869-000-00-0000-0(BEBIDAS PURIFICADAS, S. D	0.00	7,005.00	7,005.00
2-1-1-2-0-3893-000-00-0000-0(CRISTIAN JOSUE MUÑOZ RL	32132.00	32,132.00	0
2-1-1-2-0-3898-000-00-0000-0(RAFAEL ARRIAGA MORENO	0.00	875	875
2-1-1-2-0-3900-000-00-0000-0(OPERADORA DEL BAJIO AVE	0.00	3,000,000.00	3,000,000.00
2-1-1-2-0-3925-000-00-0000-0(ELECTRO STORES GUANAJU	0.00	16,287.09	16,287.09
2-1-1-2-0-3929-000-00-0000-0(DAVID PEREZ LOPEZ	0.00	140,937.50	140,937.50
2-1-1-2-0-3935-000-00-0000-0(ARVIZU DELGADO S DE RL C	0.00	610	610
2-1-1-2-0-3937-000-00-0000-0(TURISTICA DINAMICA DE SA	0.00	16,296.90	16,296.90
2-1-1-2-0-3945-000-00-0000-0(FRANQUICIATARIOS Y ASOC	0.00	616	616
2-1-1-2-0-3953-000-00-0000-0(JOSE ALFREDO MUÑOZ GO	0.00	17,980.00	17,980.00
2-1-1-2-0-3954-000-00-0000-0(YESSICA MILDRED PEREZ HI	0.00	3,288.60	3,288.60
2-1-1-2-0-3979-000-00-0000-0(PHARMA PLUS SA DE CV	0.00	718	718
2-1-1-2-0-3980-000-00-0000-0(CRISTOBAL PEÑA MURILLO	0.00	14,093.75	14,093.75
2-1-1-2-0-3982-000-00-0000-0(IKARUS EQUIPAMIENTO Y UI	0.00	2,389,208.88	2,389,208.88
2-1-1-2-0-4053-000-00-0000-0(OPERAINN S.A. DE C.V.	0.00	9,455.00	9,455.00
2-1-1-2-0-4057-000-00-0000-0(COMERCIALIZADORA FARM	0.00	451	451
2-1-1-2-0-4067-000-00-0000-0(JUAN MANUEL REYES ALAR	0.00	8,900.00	8,900.00
2-1-1-2-0-4071-000-00-0000-0(SANBORN HERMANOS, SA D	0.00	2,683.00	2,683.00
2-1-1-2-0-4078-000-00-0000-0(UNION DE NEGOCIOS MEXIC	0.00	489.9	489.9
2-1-1-2-0-4100-000-00-0000-0(ALIN SUGEY GARCIA LOPEZ	0.00	77,875.13	77,875.13
2-1-1-2-0-4102-000-00-0000-0(LAS NUEVAS DELICIAS GAST	0.00	4,352.00	4,352.00
2-1-1-2-0-4115-000-00-0000-0(MARTIN FERNANDO DOMINC	0.00	28,050.00	28,050.00
2-1-1-2-0-4152-000-00-0000-0(JANET SOLEDAD CASTRO G	0.00	145,796.71	145,796.71
2-1-1-2-0-4160-000-00-0000-0(DANIEL ELENO HERNANDEZ	0.00	40,000.00	40,000.00

2-1-1-2-0-4179-000-00-0000-0(SERVICIO Y EQUIPO EN TELI	0.00	4,200.00	4,200.00
2-1-1-2-0-4181-000-00-0000-0(EDWIN OMAR ALBARRAN MC	0.00	135	135
2-1-1-2-0-4182-000-00-0000-0(AMIGO DANIEL	0.00	2,400.00	2,400.00
2-1-1-2-0-4184-000-00-0000-0(HOGAR DEL POBRE	0.00	12,114.93	12,114.93
2-1-1-2-0-4185-000-00-0000-0(ALBERGUE INFANTIL DE IRA	0.00	26,481.99	26,481.99
2-1-1-2-0-4186-000-00-0000-0(MINISTERIOS PAN DE VIDA	0.00	36,000.00	36,000.00
2-1-1-2-0-4187-000-00-0000-0(ALEJANDRO DOMINGUEZ M/	0.00	29,580.00	29,580.00
2-1-1-2-0-5009-000-00-0000-0(DISTRIBUIDORA DE MAQUIN	0.00	143,185.86	143,185.86
2-1-1-2-0-5020-000-00-0000-0(PASE, SERVICIOS ELECTROI	0.00	10,569.00	10,569.00
2-1-1-2-0-5037-000-00-0000-0(KALI DOÑA TERE	0.00	1,458.00	1,458.00
2-1-1-2-0-5043-000-00-0000-0(A LA ORDEN CAPITAN	0.00	1,585.00	1,585.00
2-1-1-2-0-5064-000-00-0000-0(JOSE NEFTALI GONZALEZ M	0.00	1,825.00	1,825.00
2-1-1-2-0-5075-000-00-0000-0(ANTARES OPERADORA HOTI	0.00	15,884.00	15,884.00
2-1-1-2-0-5082-000-00-0000-0(CARLOS BALLINA ESCARTIN	0.00	3,340.25	3,340.25
2-1-1-2-0-5086-000-00-0000-0(ALFONSO ESTRADA RODRIC	0.00	2,568.01	2,568.01
2-1-1-2-0-5087-000-00-0000-0(ALEJANDRO NIEVES PIÑA	5750.25	22,959.99	17,209.74
2-1-1-2-0-5096-000-00-0000-0(JOSE PEDRO CEPEDA GOME	0.00	30,000.00	30,000.00
2-1-1-2-0-5103-000-00-0000-0(GINGER JASSO CARRANZA	0.00	32,000.00	32,000.00
2-1-1-2-0-5113-000-00-0000-0(SOLUCIONES KSUS DE OCCI	0.00	332	332
2-1-1-2-0-6840-000-00-0000-0(SINUHE CHACÁN HERNÁND	0.00	9,406.00	9,406.00
2-1-1-2-0-6845-000-00-0000-0(RAVISA MOTORS	0.00	550	550
2-1-1-2-0-6849-000-00-0000-0(ENRIQUE ELENO HERNANDE	100000.00	100,000.00	0
2-1-1-2-0-6868-000-00-0000-0(ARTURO CALDERON CARDO	0.00	91,524.00	91,524.00
2-1-1-2-0-6892-000-00-0000-0(MULTISERVICIOS EL TORNEI	1800.00	62,836.74	61,036.74
2-1-1-2-0-6905-000-00-0000-0(JOSE ANTONIO MARTINEZ A	0.00	10,939.96	10,939.96
2-1-1-2-0-6918-000-00-0000-0(MARIA VERONICA BAUTISTA	0.00	12,941.50	12,941.50
2-1-1-2-0-6922-000-00-0000-0(GOBIERNO DEL ESTADO DE	0.00	1,314.27	1,314.27
2-1-1-2-0-6942-000-00-0000-0(JOSE JESUS ALBARRAN ALM	0.00	6,043.60	6,043.60
2-1-1-2-0-6951-000-00-0000-0(HOTELES UNIDOS ZAV	0.00	7,620.00	7,620.00
2-1-1-2-0-6957-000-00-0000-0(CAROLINA TRUJILLO IBARRA	0.00	500	500
2-1-1-2-0-7007-000-00-0000-0(RESERVA CER3S COCINA BA	0.00	112,750.62	112,750.62
2-1-1-2-0-7018-000-00-0000-0(SALUD DIGNA	0.00	4,000.00	4,000.00
2-1-1-2-0-7020-000-00-0000-0(INSTITUTO MUNICIPAL DE CI	0.00	3,075,300.00	3,075,300.00
2-1-1-2-0-7030-000-00-0000-0(INSTITUTO DEL CEREBRO JE	0.00	7,656.00	7,656.00
2-1-1-2-0-7033-000-00-0000-0(CONCESIONARIA VALLE DE I	0.00	38	38
2-1-1-2-0-7056-000-00-0000-0(PATRONATO PRO-HOGAR DI	0.00	7,500.00	7,500.00
2-1-1-2-0-7063-000-00-0000-0(GEORGINA AIDE VARGAS SC	0.00	200	200
2-1-1-2-0-7068-000-00-0000-0(J. CARLOS ARMANDO MATA	0.00	36,432.00	36,432.00
2-1-1-2-0-7076-000-00-0000-0(JORGE LOPEZ BARAJAS	0.00	758	758
2-1-1-2-0-7106-000-00-0000-0(PROMOTORA ANTONIO CASI	0.00	750.01	750.01
2-1-1-2-0-7107-000-00-0000-0(LLANTRAC	119016.00	119,016.00	0
2-1-1-2-0-7108-000-00-0000-0(ILDA DELGADO LOPEZ	0.00	19,029.70	19,029.70
2-1-1-2-0-7109-000-00-0000-0(HERIBERTO RAMOS GRANAI	0.00	9,262.85	9,262.85
2-1-1-2-0-7110-000-00-0000-0(MAELENE GUADALUPE MENI	0.00	10,800.00	10,800.00
2-1-1-2-0-7111-000-00-0000-0(JOSE RAMON GUTIERREZ PI	0.00	390	390
2-1-1-2-0-7112-000-00-0000-0(YANNETTE GARCIA GUTIERF	0.00	732	732
2-1-1-2-0-7113-000-00-0000-0(J JESUS VAZQUEZ	0.00	990.09	990.09
2-1-1-2-0-7114-000-00-0000-0(GRUPO RESTAURANTERO G	0.00	270	270
2-1-1-2-0-7115-000-00-0000-0(AYB LEON	0.00	1,413.01	1,413.01
2-1-1-2-0-7116-000-00-0000-0(NOE DIAZ VEGA	0.00	1,650.00	1,650.00
2-1-1-2-0-7117-000-00-0000-0(ROMAQX MATERIAL QUIRUR	0.00	2,798.00	2,798.00
2-1-1-2-0-7118-000-00-0000-0(CARLOS NAFARRETE S.A DE	0.00	789.03	789.03
2-1-1-2-0-7119-000-00-0000-0(JAIME VILLASEÑOR SIERRA	0.00	9,000.00	9,000.00
2-1-1-2-0-7120-000-00-0000-0(COLEGIO DE CONTADORES	0.00	1,300.00	1,300.00
2-1-1-2-0-7121-000-00-0000-0(CANKE WU	0.00	1,734.99	1,734.99
2-1-1-2-0-7122-000-00-0000-0(MARIA REYNA DE LA PAZ VE	0.00	500	500
2-1-1-2-0-7123-000-00-0000-0(IRVING FABRICIO TORRES T	0.00	750	750
2-1-1-2-0-7124-000-00-0000-0(EMMANUEL FRANCISCO MUI	0.00	7,000.00	7,000.00
2-1-1-2-0-7125-000-00-0000-0(AROL TEXTIL	0.00	5,880.50	5,880.50
2-1-1-2-0-7126-000-00-0000-0(MARISOL RUIZ MENDOZA	0.00	475	475
2-1-1-2-0-7127-000-00-0000-0(ROSA MARIA MOYA GONZAL	0.00	259	259
2-1-1-2-0-7128-000-00-0000-0(CASA DE MATERNIDAD Y CU	0.00	8,000.00	8,000.00
2-1-1-2-0-7129-000-00-0000-0(FAST FOOD VALTOCA	0.00	935	935

2-1-1-2-0-7130-000-00-0000-0(MATERIALIZACION DE PROY	0.00	14,500.00	14,500.00
2-1-1-2-0-7131-000-00-0000-0(LIZET YAHILI RUIZ PEREZ	0.00	1,350.00	1,350.00
2-1-1-2-0-7132-000-00-0000-0(JULIA VAZQUEZ UGALDE	0.00	128	128
2-1-1-2-0-7133-000-00-0000-0(LEONARDO LOPEZ GUZMAN	0.00	519	519
2-1-1-2-0-7134-000-00-0000-0(LUCIA AIDE GALLEGOS TER/	0.00	576	576
2-1-1-2-0-7135-000-00-0000-0(PREMIUM RESTAURANT BRA	0.00	2,101.00	2,101.00
2-1-1-2-0-7136-000-00-0000-0(JUAN FERNANDO WIARCO M	0.00	48,720.00	48,720.00
2-1-1-2-0-7137-000-00-0000-0(CESAR VINICIO LOPEZ TARA	0.00	1,000.00	1,000.00
2-1-1-2-0-7139-000-00-0000-0(RADIO SURTIDORA	0.00	1,311.00	1,311.00
2-1-1-2-0-7140-000-00-0000-0(GASOLINERA PERSEO	0.00	835.05	835.05
2-1-1-2-0-7141-000-00-0000-0(EFRAIN TRUJILLO ALBARRAI	0.00	14,000.00	14,000.00
2-1-1-2-0-7142-000-00-0000-0(FERNANDO GARFIAS RIVER/	0.00	5,240.00	5,240.00
2-1-1-2-0-7143-000-00-0000-0(MARIA LIZETH MARTINEZ BA	0.00	1,450.00	1,450.00
2-1-1-2-0-7144-000-00-0000-0(ALFREDO ORDO;EZ LOPEZ	0.00	4,300.00	4,300.00
2-1-1-2-0-7145-000-00-0000-0(GILBERTO PALAFOX ALCOCI	0.00	103,500.00	103,500.00
2-1-1-2-0-7146-000-00-0000-0(ARTURO GARCIA ABUNDES	0.00	9,500.00	9,500.00
2-1-1-2-0-7147-000-00-0000-0(SALUCOM	0.00	1,786.00	1,786.00
2-1-1-2-0-7148-000-00-0000-0(JORGE GONZALEZ CHAVEZ	0.00	8,000.00	8,000.00
2-1-1-2-0-7149-000-00-0000-0(ANGEL OMAR CASTILLO VEC	0.00	1,500.00	1,500.00
2-1-1-2-0-7150-000-00-0000-0(NORTHOMED	0.00	4,185.17	4,185.17
2-1-1-2-0-7151-000-00-0000-0(JUAN JOEL MARTINEZ SOTO	0.00	12,301.80	12,301.80
2-1-1-2-0-7152-000-00-0000-0(GRUPO 2010	0.00	679,992.00	679,992.00
2-1-1-2-0-7153-000-00-0000-0(CAROLINA BRIZUELA CATEL	0.00	15,000.00	15,000.00
2-1-1-2-0-7154-000-00-0000-0(ARTROMED	0.00	1,999.00	1,999.00
2-1-1-2-0-7155-000-00-0000-0(MA. TERESA DE LOS ANGELI	0.00	10,000.00	10,000.00
2-1-1-2-0-7156-000-00-0000-0(ADAN RODRIGUEZ LINO	0.00	2,000.00	2,000.00
2-1-1-2-0-7157-000-00-0000-0(SERGIO MERINO CARREÑO	0.00	46,370.04	46,370.04
2-1-1-2-0-7158-000-00-0000-0(OPERADORA FORSA	0.00	2,280.00	2,280.00
2-1-1-2-0-7159-000-00-0000-0(ANGEL GOMEZ VALDES	0.00	242	242
2-1-1-2-0-7160-000-00-0000-0(CESAR OMAR GARCIA RODF	0.00	19,924.00	19,924.00
2-1-1-2-0-7161-000-00-0000-0(IMONOTEC MEXICO	0.00	8,535.00	8,535.00
2-1-1-2-0-7162-000-00-0000-0(JUAN FERANDO MATEOS ZE	0.00	30,000.00	30,000.00
2-1-1-2-0-7163-000-00-0000-0(FRANQUICIATARIOS Y ASOC	0.00	149	149
2-1-1-2-0-7164-000-00-0000-0(PROMOTORA DE DEPORTES	0.00	10,000.00	10,000.00
2-1-1-2-0-7165-000-00-0000-0(RUBI CONSUELO LOPEZ TRL	0.00	812	812
2-1-1-2-0-7166-000-00-0000-0(GABRIELA AVILA CALDERON	0.00	21,000.00	21,000.00
2-1-1-2-0-7167-000-00-0000-0(CENTRO NACIONAL DE COM	0.00	500	500
2-1-1-2-0-7168-000-00-0000-0(MOPER MEDICAL	0.00	2,108.00	2,108.00
2-1-1-2-0-7169-000-00-0000-0(COMERCIALIZADORA DE MA	0.00	417.9	417.9
2-1-1-2-0-7170-000-00-0000-0(DESPEGAR.COM MEXICO	0.00	10,000.00	10,000.00
2-1-1-2-0-7171-000-00-0000-0(EMMANUEL ARELLANO CRU	0.00	14,832.26	14,832.26
2-1-1-2-0-7172-000-00-0000-0(ANGEL MARTINEZ CRUZ	0.00	8,700.00	8,700.00
2-1-1-2-0-7173-000-00-0000-0(EDGAR MIRANDA LOPEZ	0.00	7,000.00	7,000.00
2-1-1-2-0-7174-000-00-0000-0(ADAN RODRIGUEZ LINO	0.00	1,000.00	1,000.00
2-1-1-2-0-7175-000-00-0000-0(AUTOS Y CAMIONES SOL DE	0.00	8,071.28	8,071.28
2-1-1-2-0-7179-000-00-0000-0(EFRAIN ALCANTAR CHAVEZ	0.00	16,224.24	16,224.24
2-1-1-3-0-0000-000-00-0000-0(CONTRATISTAS POR OBRAS	690964.57	51,596,372.66	51,596,372.66
2-1-1-3-0-0001-000-00-0000-0(JUANA LOPEZ CHÁ,Â VEZ	140684.98	0	0
2-1-1-3-0-0004-000-00-0000-0(JOSE ALFREDO GARCIA GOI	472.36	0	0
2-1-1-3-0-0005-000-00-0000-0(CONSTRUCTORA FIJSMA, S.	29700.00	0	0
2-1-1-3-0-0009-000-00-0000-0(HUGO TABARES HERRERA	129599.03	0	0
2-1-1-3-0-0010-000-00-0000-0(OMAR MIRANDA MUÃfÂ±OZ	37.73	0	0
2-1-1-3-0-0011-000-00-0000-0(CONSTRUCTORA TRUJILLO	159250.00	0	0
2-1-1-3-0-0018-000-00-0000-0(MAQUIRRENTA CONSTRUCC	134950.05	0	0
2-1-1-3-0-0028-000-00-0000-0(Yael ENRIQUE VEGA TORRE	0.00	840,220.56	840,220.56
2-1-1-3-0-0033-000-00-0000-0(DANIEL NUÃ'EZ CARBAJAL	0.00	1,488,381.26	1,488,381.26
2-1-1-3-0-0187-000-00-0000-0(FERNANDO VAZQUEZ ABAU	50674.42	0	0
2-1-1-3-0-0692-000-00-0000-0(CONSTRUCTORA JUAVICSA	0.00	1,657,332.58	1,657,332.58
2-1-1-3-0-1136-000-00-0000-0(SEJOFI CONSTRUCCIONES S	0.00	862,496.70	862,496.70
2-1-1-3-0-1697-000-00-0000-0(ARTURO RAFAEL GALVAN M	4996.00	0	0
2-1-1-3-0-2275-000-00-0000-0(SERVICIO DE INGENIERIA CI	40600.00	0	0
2-1-1-3-0-2327-000-00-0000-0(JOSE RAFAEL VEGA FERRUS	0.00	1,001,709.49	1,001,709.49
2-1-1-3-0-2554-000-00-0000-0(FERNANDA ABRIL FLORES L	0.00	218,073.21	218,073.21

2-1-1-3-0-2661-000-00-0000-0(CONSTRUCTORA JASMAR S	0.00	7,166,117.48	7,166,117.48
2-1-1-3-0-2971-000-00-0000-0(LUIS MIGUEL PLAZAS GARC	0.00	1,524,896.84	1,524,896.84
2-1-1-3-0-2989-000-00-0000-0(CONSTRUCTORA IBAMIR SA	0.00	1,698,637.48	1,698,637.48
2-1-1-3-0-2990-000-00-0000-0(JOSE RAFAEL VEGA FERRU	0.00	2,319,458.29	2,319,458.29
2-1-1-3-0-3021-000-00-0000-0(GRUPO CONSTRUCTOR DEL	0.00	3,180,538.90	3,180,538.90
2-1-1-3-0-3500-000-00-0000-0(INGENIERIA Y ARQUITECTUF	0.00	1,167,400.65	1,167,400.65
2-1-1-3-0-3874-000-00-0000-0(SERVICIOS DE INGENIERIA C	0.00	875,569.22	875,569.22
2-1-1-3-0-3875-000-00-0000-0(HECTOR IVAN RIOS HERNAN	0.00	4,617,333.95	4,617,333.95
2-1-1-3-0-5038-000-00-0000-0(PLAZAS GARCIA LUIS MIGUI	0.00	1,255,025.96	1,255,025.96
2-1-1-3-0-6884-000-00-0000-0(AURELIO HERNANDEZ CAST	0.00	422,505.58	422,505.58
2-1-1-3-0-6886-000-00-0000-0(OPERADORA DEL BAJIO AVE	0.00	1,494,160.06	1,494,160.06
2-1-1-3-0-6904-000-00-0000-0(RIOS HERNANDEZ HECTOR I	0.00	914,574.09	914,574.09
2-1-1-3-0-6906-000-00-0000-0(OSVALDO QUINTANA DAVAL	0.00	2,414,424.68	2,414,424.68
2-1-1-3-0-6907-000-00-0000-0(INGENIERIA Y ARQUITECTUF	0.00	9,052,400.47	9,052,400.47
2-1-1-3-0-6908-000-00-0000-0(DAVID REFUGIO FLORES LO	0.00	4,386,404.48	4,386,404.48
2-1-1-3-1-0000-000-00-0000-0(CONTRATISTAS CUENTA CO	0.00	3,038,710.73	3,038,710.73
2-1-1-3-1-3021-000-00-0000-0(GRUPO CONSTRUCTOR DEL	0.00	3,038,710.73	3,038,710.73
2-1-1-4-0-0000-000-00-0000-0(CONTRATISTAS	1252392.10	0	0
2-1-1-4-0-0169-000-00-0000-0(CONSTRUCTURA Y ARREND.	12399.06	0	0
2-1-1-4-0-0187-000-00-0000-0(FERNANDO VAZQUEZ ABAUI	29818.49	0	0
2-1-1-4-0-0305-000-00-0000-0(OCTAVIO MARTINEZ TRUJILL	187999.72	0	0
2-1-1-4-0-0502-000-00-0000-0(JOSE FERNANDO HERRERA	111788.32	0	0
2-1-1-4-0-1211-000-00-0000-0(GRUPO CRUVASA	166420.43	0	0
2-1-1-4-0-1227-000-00-0000-0(JUAN TRUJILLO ALBARRAN	192279.09	0	0
2-1-1-4-0-2210-000-00-0000-0(COMERCIALIZADORA EVESA	551686.99	0	0
2-1-1-7-0-0000-000-00-0000-0(RETEN. Y CONTRIB. POR PA	6296984.66	21,499,499.79	19,227,483.05
2-1-1-7-0-0001-000-00-0000-0(RETEN. Y CONTRIB. POR PA	6094641.64	20,591,286.40	18,177,083.14
2-1-1-7-0-0001-001-00-0000-0(RET. I.S.R. SALARIOS	2429308.56	5,297,623.92	3,436,572.40
2-1-1-7-0-0001-002-00-0000-0(RET. I.S.R. ASIMILADOS A SA	11952.69	95,744.06	98,515.35
2-1-1-7-0-0001-003-00-0000-0(RET. I.S.R. X HONORARIOS	14918.85	33,793.60	24,571.89
2-1-1-7-0-0001-004-00-0000-0(RET. I.S.R. X ARRENDAMIEN	14863.62	57,462.42	45,618.56
2-1-1-7-0-0001-005-00-0000-0(RET. CED 5 % HONORARIOS	3785.82	8,305.25	5,918.74
2-1-1-7-0-0001-006-00-0000-0(RET. CED 5% ARRENDAMIEN	3715.88	14,365.58	11,404.64
2-1-1-7-0-0001-007-00-0000-0(IMPUESTO SOBRE NOMINA	773404.00	2,543,668.00	2,143,255.00
2-1-1-7-0-0001-008-00-0000-0(IMSS, RCV, INFONAVIT	2456965.51	11,751,762.78	11,999,296.15
2-1-1-7-0-0001-010-00-0000-0(ISR POR RETENER	43135.37	427,454.67	385,686.81
2-1-1-7-0-0001-011-00-0000-0(CEDULAR POR RETENER	2547.77	2,632.33	88.96
2-1-1-7-0-0001-014-00-0000-0(AJUSTE POR RETENCION DE	7.38	4.83	12
2-1-1-7-0-0001-015-00-0000-0(RET. RESICO ISR 1.25% X H	2187.50	4,055.58	1,919.51
2-1-1-7-0-0001-016-00-0000-0(RET. RESICO CED. 2.00% X H	3500.00	6,433.29	2,946.15
2-1-1-7-0-0001-018-00-0000-0(RET. RESICO ISR X ACTIVIDA	11082.78	16,429.47	8,469.06
2-1-1-7-0-0001-019-00-0000-0(RET RESICO CED. X ACTIVID	6527.42	14,812.13	12,807.92
2-1-1-7-0-0001-024-00-0000-0(RET. I.S.R. SALARIOS SEG P	316738.49	316,738.49	0
2-1-1-7-0-0002-000-00-0000-0(RETEN Y CONTRIB R-33 Y FC	1250.00	0	0
2-1-1-7-0-0002-009-00-0000-0(RET. I.S.R. POR ACTIVIDAD E	1000.00	0	0
2-1-1-7-0-0002-010-00-0000-0(RET. CED. POR ACTIVIDAD E	250.00	0	0
2-1-1-7-0-0003-000-00-0000-0(RETEN .02% Y 5 % FED.	201093.02	908,213.39	1,050,399.91
2-1-1-7-0-0003-003-00-0000-0(RET. DEL .2% F. 2 RAMO 33 2	50.88	0	0
2-1-1-7-0-0003-004-00-0000-0(RET. DEL .2% F. 1 RAMO 33 2	3679.09	0	0
2-1-1-7-0-0003-005-00-0000-0(RET. DEL .2% F. 2 RAMO 33 2	411.31	0	0
2-1-1-7-0-0003-006-00-0000-0(RET. DEL .02% REC. FED. Y E	3194.80	0	0
2-1-1-7-0-0003-007-00-0000-0(RET. 2% CREDITO BANOBR	257.80	0	0
2-1-1-7-0-0003-008-00-0000-0(RET. 5% FONDO 1 2009	1135.34	0	0
2-1-1-7-0-0003-009-00-0000-0(CARGO ADICIONAL .5 %	1493.27	0	0
2-1-1-7-0-0003-011-00-0000-0(RETENCION 2% FONDO 1 20	318.84	0	0
2-1-1-7-0-0003-013-00-0000-0(RETENCION 2% FONDO 1 20	84.58	0	0
2-1-1-7-0-0003-014-00-0000-0(DIVO	837.15	0	0
2-1-1-7-0-0003-015-00-0000-0(RET 2% AL MILLAR F-2 2010	431.03	0	0
2-1-1-7-0-0003-016-00-0000-0(RETENCION 2% F1-2013	535.38	0	0
2-1-1-7-0-0003-018-00-0000-0(RETENCION 2% F-1 2014	29525.32	0	0
2-1-1-7-0-0003-019-00-0000-0(RETENCION DEL 2% F-2 2014	1231.02	0	0
2-1-1-7-0-0003-020-00-0000-0(SANCION POR OBRA FONDC	70909.22	27,515.68	63,347.40
2-1-1-7-0-0003-021-00-0000-0(RET. 2% AL MILLAR FONDO	13716.50	0	0

2-1-1-7-0-0003-028-00-0000-0(RET DEL 2% FONDOS FED Y	1433.50	0	0
2-1-1-7-0-0003-029-00-0000-0(SANCIAFACON POR OBRA F/	5973.16	0	0
2-1-1-7-0-0003-030-00-0000-0(RETENCION 2% 2020 FONDC	8385.97	0	0
2-1-1-7-0-0003-037-00-0000-0(RET 2 % AL MILLAR FONDOS	14825.47	60,106.87	45,281.40
2-1-1-7-0-0003-038-00-0000-0(RET SUELDOS ISR SEG PCA	0.00	718,033.82	881,877.48
2-1-1-7-0-0003-041-00-0000-0(RET 2% AL MILLAR FONDO 1	42663.39	102,557.02	59,893.63
2-1-1-9-0-0000-000-00-0000-0(OTRAS CUENTAS POR PAGA	27901699.79	7,657,850.19	10,438,175.97
2-1-1-9-0-0001-000-00-0000-0(ACREEDORES DIVERSOS	26780053.64	5,789,762.52	5,589,268.68
2-1-1-9-0-0001-001-00-0000-0(GRATIFICACION A DELEGAD	1200.00	0	0
2-1-1-9-0-0001-006-00-0000-0(EDGAR ZUÑIGA MARTA-NEZ	1668.12	0	0
2-1-1-9-0-0001-007-00-0000-0(LIBERTAD SERVICIOS FINAN	174125.00	1,914,625.28	1,727,712.28
2-1-1-9-0-0001-008-00-0000-0(PARA PAGO DE MAT. DE RE	7499.00	0	0
2-1-1-9-0-0001-010-00-0000-0(CASA DE CULTURA	281.00	0	0
2-1-1-9-0-0001-012-00-0000-0(INDEM. POR DAÑOS A BIL	1385.54	0	0
2-1-1-9-0-0001-016-00-0000-0(CLAUDIO ULISES ESTRADA C	1329.20	0	0
2-1-1-9-0-0001-017-00-0000-0(BLANCA ESTELA SANCHEZ M	797.36	0	0
2-1-1-9-0-0001-018-00-0000-0(CONSUMO DE ENERGIA EL	155098.00	0	0
2-1-1-9-0-0001-019-00-0000-0(ADRIANA VELAZQUEZ MA	46.15	0	0
2-1-1-9-0-0001-020-00-0000-0(LUIS FERNANDO GARCIA BA	1147.82	0	0
2-1-1-9-0-0001-021-00-0000-0(BENJAMIN REYES DOMINGU	260.25	0	0
2-1-1-9-0-0001-022-00-0000-0(RAQUEL MARTINEZ GONZA	810.28	0	0
2-1-1-9-0-0001-023-00-0000-0(ADRIANA TABERA MEJIA	476.84	0	0
2-1-1-9-0-0001-024-00-0000-0(ROSALVA ORTEGA ORTEGA	476.84	0	0
2-1-1-9-0-0001-027-00-0000-0(RAUL HERNANDEZ ARCIG	819.79	0	0
2-1-1-9-0-0001-032-00-0000-0(JOSE ROBERTO ACEVEDO A	1714.30	0	0
2-1-1-9-0-0001-035-00-0000-0(ROSA ELENA CRRUZ GARC	2645.00	0	0
2-1-1-9-0-0001-036-00-0000-0(COMISION FEDERAL DE ELE	4713.00	0	20,000.00
2-1-1-9-0-0001-039-00-0000-0(JUAN GABRIEL GUERRERO C	750.00	0	0
2-1-1-9-0-0001-041-00-0000-0(MARTIN GUERRERO JUANA R	265.65	0	0
2-1-1-9-0-0001-042-00-0000-0(MARCELA GUERRERO SAAV	690.00	0	0
2-1-1-9-0-0001-044-00-0000-0(NANCY NOEMI MOYA CERVA	5305.95	0	0
2-1-1-9-0-0001-046-00-0000-0(LUCIO MONROY RESENDIZ	1135.18	0	0
2-1-1-9-0-0001-052-00-0000-0(ADELFO DOMINGUEZ MART	1598.00	0	0
2-1-1-9-0-0001-054-00-0000-0(MARCOS HERNANDEZ ALVA	744.00	0	0
2-1-1-9-0-0001-058-00-0000-0(MARIA ILDA HERNANDEZ MC	2005.00	0	0
2-1-1-9-0-0001-061-00-0000-0(MIGUEL ANGEL LUNA RAMIR	444.00	0	0
2-1-1-9-0-0001-066-00-0000-0(CAJA MORELIA VALLADOLID	0.00	1,000.00	1,000.00
2-1-1-9-0-0001-067-00-0000-0(JUNTA MPAL. DE AGUA POT	266147.03	0	0
2-1-1-9-0-0001-069-00-0000-0(CAJA PROGRESSA	303.00	0	0
2-1-1-9-0-0001-070-00-0000-0(ARTURO MARTA-NEZ NUA	780.00	0	0
2-1-1-9-0-0001-074-00-0000-0(MA. DE LOURDES MENDOZA	5000.00	0	0
2-1-1-9-0-0001-085-00-0000-0(GERARDA CERVANTES GON	1200.00	0	0
2-1-1-9-0-0001-100-00-0000-0(ALICIA SIERRA RODRIGUEZ	754.00	0	0
2-1-1-9-0-0001-105-00-0000-0(MARTIN MONTAÑEZ GUERF	834.00	0	0
2-1-1-9-0-0001-106-00-0000-0(EDGAR PIAA MARTINEZ	3594.00	0	0
2-1-1-9-0-0001-107-00-0000-0(JUAN RAMOS YEPEZ	1004.00	0	0
2-1-1-9-0-0001-108-00-0000-0(CRISTIAN EDUARDO REYES	1147.00	0	0
2-1-1-9-0-0001-109-00-0000-0(CRISTIAN ALEXIS ANAIS RO	783.00	0	0
2-1-1-9-0-0001-110-00-0000-0(CARLOS ALBERTO VILLARE	887.00	0	0
2-1-1-9-0-0001-112-00-0000-0(SERAFIN TIRADO MONTOYA	2047.00	0	0
2-1-1-9-0-0001-118-00-0000-0(DANIELA SANCHEZ MARTINE	5000.00	0	0
2-1-1-9-0-0001-133-00-0000-0(MA. GUADALUPE AVILA MED	2088.00	0	0
2-1-1-9-0-0001-139-00-0000-0(JOSE GUADALUPE ERNESTC	5000.00	0	0
2-1-1-9-0-0001-208-00-0000-0(DIFERENCIAS EN COBRO DE	19525.67	23,732.42	25,189.71
2-1-1-9-0-0001-209-00-0000-0(DIFERENCIAS EN COBRO DE	2359.50	0	0
2-1-1-9-0-0001-226-00-0000-0(EZEQUIEL OLGUIN OLGUIN	1000.00	0	0
2-1-1-9-0-0001-227-00-0000-0(MARIA BARRERA HERNANDE	1400.00	0	0
2-1-1-9-0-0001-229-00-0000-0(MARIO ANTONIO HERNADEZ	1914.00	0	0
2-1-1-9-0-0001-237-00-0000-0(DANIELA MONSERRAT ROLD	2000.00	0	0
2-1-1-9-0-0001-254-00-0000-0(JUANA SANCHEZ CHAVEZ	670.00	0	0
2-1-1-9-0-0001-255-00-0000-0(SALVADOR ALBARRAN BALL	20470.00	0	0
2-1-1-9-0-0001-258-00-0000-0(MARIA TERESA JASSO AGU	2000.00	0	0
2-1-1-9-0-0001-262-00-0000-0(PEDRO GUERRERO HERNAN	270.00	0	0

2-1-1-9-0-0001-273-00-0000-0(FELIPE PARRA NAVA	0.00	5,419.52	5,419.52
2-1-1-9-0-0001-277-00-0000-0(GABRIEL SIERRA TELLO	121.20	3,480.00	3,480.00
2-1-1-9-0-0001-296-00-0000-0(OBRA DE MANO PARA LA INI	817843.57	0	0
2-1-1-9-0-0001-297-00-0000-0(ALMA ALEJANDRA MOLINA A	0.00	2,222.88	2,222.88
2-1-1-9-0-0001-322-00-0000-0(CIRENIA MARTINEZ DOMING	0.00	22,307.47	22,307.47
2-1-1-9-0-0001-348-00-0000-0(RENE MANDUJANO TINAJER	0.00	37,741.09	37,741.18
2-1-1-9-0-0001-355-00-0000-0(COVEG RAMON CASTILLO	500.02	0	0
2-1-1-9-0-0001-356-00-0000-0(1 AL MILLAR	1167.47	0	0
2-1-1-9-0-0001-357-00-0000-0(ARGEL VAZQUEZ GARCIA	783855.99	0	0
2-1-1-9-0-0001-363-00-0000-0(OCTAVIO MARTINEZ TRUJILI	2000.00	0	0
2-1-1-9-0-0001-366-00-0000-0(FERNANDO VAZQUEZ ABAU	4476.68	0	0
2-1-1-9-0-0001-367-00-0000-0(PAVIMENTOS MC	3742.53	0	0
2-1-1-9-0-0001-381-00-0000-0(PORTADOR RECIBO 21420 (C	980.00	0	0
2-1-1-9-0-0001-382-00-0000-0(MARTHA CECILIA GARCIA TA	0.00	52,549.51	52,549.51
2-1-1-9-0-0001-385-00-0000-0(ACREEDORES DIVERSOS(CL	0.00	13,627.58	183,627.58
2-1-1-9-0-0001-391-00-0000-0(DERECHOS DE EXTRACCION	0.00	15,560.00	15,560.00
2-1-1-9-0-0001-395-00-0000-0(ACREEDORES DIVERSOS DE	84184.47	0	2,820.90
2-1-1-9-0-0001-412-00-0000-0(CQ SISTEMAS SA DE CV	4640.00	0	0
2-1-1-9-0-0001-415-00-0000-0(GERARDO JAVIER LARRONC	6631.50	0	0
2-1-1-9-0-0001-416-00-0000-0(CESAR LARRONDO DIAZ	4960.00	0	0
2-1-1-9-0-0001-434-00-0000-0(TRANSFERENCIAS FONDO II	80000.00	0	0
2-1-1-9-0-0001-436-00-0000-0(TRANSFERENCIAS FONDO I	11344010.18	0	0
2-1-1-9-0-0001-437-00-0000-0(TRANSFERENCIAS FONDO II	1306314.10	0	0
2-1-1-9-0-0001-438-00-0000-0(TRANSFERENCIAS FONDO I	6952019.85	0	0
2-1-1-9-0-0001-439-00-0000-0(TRANSFERENCIAS FONDO II	4332497.13	0	0
2-1-1-9-0-0001-448-00-0000-0(MONICA YANIT CORRAL MEN	2585.00	0	0
2-1-1-9-0-0001-457-00-0000-0(FERNANDO BARRERA BUCIC	0.00	375	375
2-1-1-9-0-0001-460-00-0000-0(CLAUDIA SILVA CAMPOS	0.00	187,478.76	187,478.76
2-1-1-9-0-0001-461-00-0000-0(PAGO POR DEDUCIBLE	6000.00	0	0
2-1-1-9-0-0001-465-00-0000-0(CLAUDIA SALINAS CERVANT	0.00	7,149.02	7,149.02
2-1-1-9-0-0001-467-00-0000-0(DERECHOS DE EXTRACCION	0.00	13,934.00	13,934.00
2-1-1-9-0-0001-475-00-0000-0(FERNANDO HERRERA RUIZ	1360.00	0	0
2-1-1-9-0-0001-476-00-0000-0(OMAR SANCHEZ CORONA	1360.00	0	0
2-1-1-9-0-0001-480-00-0000-0(FERIA DE LA PANIFICACION,	7343.28	0	0
2-1-1-9-0-0001-501-00-0000-0(DAÑOS A VEHICULO PRC	7624.00	0	0
2-1-1-9-0-0001-650-00-0000-0(DURCONSA S.A. DE C.V	395824.74	616,173.29	220,348.55
2-1-1-9-0-0001-715-00-0000-0(ACREEDORES NOMINA	29711.95	21,861.00	0
2-1-1-9-0-0001-735-00-0000-0(JUAN LUGO GONZALEZ	0.00	4,319.00	4,319.00
2-1-1-9-0-0001-782-00-0000-0(SERGIO DAVID BALLESTERC	8953.08	0	0
2-1-1-9-0-0001-785-00-0000-0(MATIAS ALEJANDRO VAZQUI	9647.26	0	0
2-1-1-9-0-0001-803-00-0000-0(MULTISERVICIOS EL TORNEI	0.09	0	0
2-1-1-9-0-0001-804-00-0000-0(EDUARDO ESCALANTE PEIN	8995.00	0	0
2-1-1-9-0-0001-809-00-0000-0(MA. ELENA HUERTA LOPEZ	443.50	0	0
2-1-1-9-0-0001-813-00-0000-0(JOSE JESUS SANCHEZ ESCA	463.99	291	291
2-1-1-9-0-0001-815-00-0000-0(PEDRO ARGUETA GONZALE	0.00	2,344.00	2,344.00
2-1-1-9-0-0001-823-00-0000-0(MARIA ROSAURA JUAREZ PE	0.00	21,000.00	21,000.00
2-1-1-9-0-0001-824-00-0000-0(MIGUEL ANGEL ESTEFANIA (	452.40	0	0
2-1-1-9-0-0001-834-00-0000-0(GERARDO AGUILERA TORRE	91.36	810.96	810.96
2-1-1-9-0-0001-835-00-0000-0(MARIO MEJIA MARRON	0.00	902	902
2-1-1-9-0-0001-838-00-0000-0(DIEGO ANTONIO OCHOA FLC	3000.00	0	0
2-1-1-9-0-0001-843-00-0000-0(ACREEDORES NOMINA	695.93	0	0
2-1-1-9-0-0001-845-00-0000-0(ALFREDO ORDOÑEZ LOPEZ	0.00	62,509.07	62,509.07
2-1-1-9-0-0001-846-00-0000-0(FELIPE ARMANDO SAUCEDC	57.00	0	0
2-1-1-9-0-0001-854-00-0000-0(HOSANNA MENDOZA BENITI	0.00	35,040.72	35,040.72
2-1-1-9-0-0001-857-00-0000-0(LIBERTAD SERVICIOS FIN SL	0.00	155,618.00	155,618.00
2-1-1-9-0-0001-859-00-0000-0(DERECHOS DE EXTRACCION	0.00	13,952.00	13,952.00
2-1-1-9-0-0001-860-00-0000-0(DERECHOS DE EXTRACCION	0.00	12,480.00	12,480.00
2-1-1-9-0-0001-861-00-0000-0(VICENTE S. ESPINOZA RANG	0.00	3,888.00	3,888.00
2-1-1-9-0-0001-867-00-0000-0(MARIA DEL CARMEN ZUÑIGA	0.00	516	516
2-1-1-9-0-0001-869-00-0000-0(VERONICA GONZALEZ GONZ	0.00	15,000.00	15,000.00
2-1-1-9-0-0001-870-00-0000-0(JOSE HEREDIA VILLAGOMEZ	0.00	320	320
2-1-1-9-0-0001-872-00-0000-0(CAJA TUFIIIN	-194259.71	2,069,244.77	2,256,157.77
2-1-1-9-0-0001-874-00-0000-0(DIFERENCIAS NOMINA 2025	5806.61	0	0

2-1-1-9-0-0001-875-00-0000-0(SARA ELIA MEZA RODRIGUE	0.00	35,603.00	35,603.00
2-1-1-9-0-0001-876-00-0000-0(SELENE GONZALEZ COSS	0.00	52,000.66	52,000.66
2-1-1-9-0-0001-877-00-0000-0(JULIO CESAR VEGA MALINDI	0.00	13,063.00	13,063.00
2-1-1-9-0-0001-878-00-0000-0(JESSICA JUDIT HERNANDEZ	0.00	2,002.51	2,002.51
2-1-1-9-0-0001-879-00-0000-0(MARIA DE LA PAZ FUENTES	0.00	2,756.73	2,756.73
2-1-1-9-0-0001-880-00-0000-0(ACREEDORES DIVERSOS AT	0.00	188,520.47	193,876.09
2-1-1-9-0-0001-881-00-0000-0(OZIEL GARCIA GUERRERO	0.00	48,358.26	48,358.26
2-1-1-9-0-0001-882-00-0000-0(JESSICA JUDIT HERNANDEZ	0.00	40,200.52	40,200.52
2-1-1-9-0-0001-886-00-0000-0(ROSA MA. DIAZ SANCHEZ	36345.00	0	17,320.00
2-1-1-9-0-0001-887-00-0000-0(ALAN PAUL MORA ARREOLA	0.00	22,476.74	22,476.74
2-1-1-9-0-0001-888-00-0000-0(HUMBERTO MOLINA HERREI	0.00	30,750.65	30,750.65
2-1-1-9-0-0001-890-00-0000-0(MARIA TERESA MONTOYA P	0.00	7,385.80	7,385.80
2-1-1-9-0-0001-892-00-0000-0(JORGE ALBERTO PEREZ RU	0.00	1,200.00	1,200.00
2-1-1-9-0-0001-893-00-0000-0(ANGEL MARTINEZ HUERTA	0.00	404.68	404.68
2-1-1-9-0-0001-894-00-0000-0(PAUL CASTRO GUZMAN	0.00	2,467.16	2,467.16
2-1-1-9-0-0001-895-00-0000-0(BENJAMIN CASTRO GUZMAN	0.00	5,100.00	5,100.00
2-1-1-9-0-0001-896-00-0000-0(MARIA DE LOS ANGELES MA	0.00	0	238
2-1-1-9-0-0002-000-00-0000-0(FONDO DE AHORRO	282605.94	871,661.20	3,675,154.94
2-1-1-9-0-0002-062-00-0000-0(AHORRO ADMON 2024-2027	282605.94	0	2,627,561.56
2-1-1-9-0-0002-083-00-0000-0(CLAUDIA SILVA CAMPOS	0.00	70,713.32	84,855.98
2-1-1-9-0-0002-084-00-0000-0(CIRENIA MARTINEZ DOMING	0.00	57,935.12	69,522.14
2-1-1-9-0-0002-085-00-0000-0(ALFREDO ORDOÑEZ LOPEZ	0.00	57,935.12	69,522.14
2-1-1-9-0-0002-086-00-0000-0(RENE MANDUJANO TINAJER	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-088-00-0000-0(HUMBERTO MOLINA HERREI	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-089-00-0000-0(HOSSANA MENDOZA BENITE	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-100-00-0000-0(SELENE GONZALEZ COSS	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-101-00-0000-0(OSCAR SALVADOR JIMENEZ	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-102-00-0000-0(MARTHA CECILIA GARCIA TA	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-103-00-0000-0(JESSICA JUDIT HERNANDEZ	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-104-00-0000-0(ALAN PAUL MORA ARREOLA	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-105-00-0000-0(JULIO CESAR VEGA MALINDI	0.00	108,542.12	131,850.54
2-1-1-9-0-0002-106-00-0000-0(OZIEL GARCIA GUERRERO	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-107-00-0000-0(SARA ELIA MEZA RODRIGUE	0.00	52,412.32	62,894.78
2-1-1-9-0-0002-108-00-0000-0(MARIA ROSAURA JUAREZ PE	0.00	52,412.32	62,894.78
2-1-1-9-0-0003-000-00-0000-0(APORTACIONES DEL PARTIE	9032.72	0	0
2-1-1-9-0-0003-001-00-0000-0(BARUC CAMACHO ZAMORA	2975.73	0	0
2-1-1-9-0-0003-051-00-0000-0(MANUEL PARRALES GALLAR	649.55	0	0
2-1-1-9-0-0003-052-00-0000-0(MANUEL PARRALES GALLAR	5407.44	0	0
2-1-1-9-0-0004-000-00-0000-0(PENSIONES ALIMENTICIAS	26289.25	881,987.49	874,645.75
2-1-1-9-0-0004-014-00-0000-0(MARIA DEL CARMEN ARVIZU	0.00	27,989.41	27,989.41
2-1-1-9-0-0004-028-00-0000-0(LUCIA TINAJERO MAARTINEZ	0.00	38,826.85	38,826.85
2-1-1-9-0-0004-031-00-0000-0(YESSICA BERENICE MOLINA	0.00	13,924.86	13,924.86
2-1-1-9-0-0004-033-00-0000-0(JULIETA DE MONSERRAT AN	0.00	19,420.70	19,420.70
2-1-1-9-0-0004-037-00-0000-0(MARIA BEATRIZ LOPEZ COLC	0.00	41,624.64	41,624.64
2-1-1-9-0-0004-055-00-0000-0(SILVIA ALEJANDRA SANCHE	0.00	18,798.59	18,798.59
2-1-1-9-0-0004-060-00-0000-0(AMERICA LORENA PANIAGU	850.83	20,794.61	20,794.61
2-1-1-9-0-0004-065-00-0000-0(NUBIA YURITZI GORDILLO M	0.00	20,913.50	20,913.50
2-1-1-9-0-0004-067-00-0000-0(PATRICIA TORRES LOARCA	-3747.08	15,000.00	15,000.00
2-1-1-9-0-0004-069-00-0000-0(VIVIANA ANDREA MOLINA G	2655.99	8,365.32	8,365.32
2-1-1-9-0-0004-076-00-0000-0(VERONICA GUERRERO ORTI	1000.00	0	0
2-1-1-9-0-0004-080-00-0000-0(YENI MARTINEZ LARA	0.00	24,000.00	24,000.00
2-1-1-9-0-0004-086-00-0000-0(NAYELI NAVARRETE CANUT	0.00	24,000.00	24,000.00
2-1-1-9-0-0004-088-00-0000-0(ERICKA RIVAS DOMINGUEZ	-2017.52	25,990.91	25,990.91
2-1-1-9-0-0004-093-00-0000-0(OLGA LIDIA TIRADO ZUÑIGA	0.00	32,017.94	32,263.44
2-1-1-9-0-0004-096-00-0000-0(ANDREA ELIZABETH GARCIA	0.00	67,766.33	67,766.33
2-1-1-9-0-0004-097-00-0000-0(MARISELA ALBOR CAMACHC	0.00	17,262.35	17,262.35
2-1-1-9-0-0004-104-00-0000-0(ANETTE MICHEL COLCHADO	7861.80	0	0
2-1-1-9-0-0004-105-00-0000-0(PATRICIA GONZALEZ ORTIZ	1373.54	30,609.14	30,609.14
2-1-1-9-0-0004-106-00-0000-0(JANET ALEJANDRA SANCHE	0.00	36,000.00	36,000.00
2-1-1-9-0-0004-107-00-0000-0(MARIANA VAZQUEZ FERRER	0.00	25,492.69	25,492.73
2-1-1-9-0-0004-108-00-0000-0(LIZBETH CORONA GARCIA	3804.44	0	0
2-1-1-9-0-0004-109-00-0000-0(MARIA HERNANDEZ SOLIS	0.00	44,618.52	44,618.52
2-1-1-9-0-0004-112-00-0000-0(MARIA CLARA SAAVEDRA M	-364.41	31,191.87	31,191.87

2-1-1-9-0-0004-113-00-0000-0(CLAUDIA MENDOZA GONZAL	6203.90	25,893.56	25,893.56
2-1-1-9-0-0004-114-00-0000-0(MARIA GUADALUPE RIVAS D	0.00	17,543.16	17,543.16
2-1-1-9-0-0004-115-00-0000-0(NAYDELIN ALEJANDRA RANC	0.01	0	0
2-1-1-9-0-0004-116-00-0000-0(MAYRA AVILES MARTINEZ	0.00	42,353.96	42,353.96
2-1-1-9-0-0004-117-00-0000-0(JOSE CARLOS TERRAZAS B/	1897.80	0	0
2-1-1-9-0-0004-118-00-0000-0(MIRIAM ROJAS SALAS	0.00	19,189.81	19,189.81
2-1-1-9-0-0004-119-00-0000-0(LIZBETH TRENADO	-4842.04	25,993.24	25,993.24
2-1-1-9-0-0004-120-00-0000-0(DULCE MARIA MONARCA MA	0.00	20,794.61	20,794.61
2-1-1-9-0-0004-121-00-0000-0(CINTHYA KARINA SOTO RIVE	-3596.98	18,750.30	22,347.28
2-1-1-9-0-0004-122-00-0000-0(MARIA GUADALUPE PACHEC	7087.10	24,672.09	20,887.33
2-1-1-9-0-0004-123-00-0000-0(VERONICA FERNANDA TERR	0.00	12,752.95	12,752.95
2-1-1-9-0-0004-124-00-0000-0(PATRICIA GONZALEZ ORTIZ	2373.54	0	0
2-1-1-9-0-0004-125-00-0000-0(CINTHIA KARINA SOTO RIVE	3596.98	3,596.98	0
2-1-1-9-0-0004-126-00-0000-0(MARIA GUADALUPE PACHEC	-1651.17	0	2,128.96
2-1-1-9-0-0004-127-00-0000-0(ALEJANDRA BELTRAN ESPIT	3802.52	25,437.14	21,634.62
2-1-1-9-0-0004-128-00-0000-0(JENMIFER NAVA VALENCIA	0.00	21,289.61	19,160.65
2-1-1-9-0-0004-129-00-0000-0(SANDRA REBECA ROMERO I	0.00	35,111.85	35,111.85
2-1-1-9-0-0004-130-00-0000-0(AYILIN YESENIA SOLIS HERF	0.00	4,000.00	4,000.00
2-1-1-9-0-0005-000-00-0000-0(AYUDAS SOCIALES	100900.00	0	0
2-1-1-9-0-0005-002-00-0000-0(AYUDA A PERSONAS DE ESC	5700.00	0	0
2-1-1-9-0-0005-004-00-0000-0(AYUDA A MADRES Y PADRES	53300.00	0	0
2-1-1-9-0-0005-005-00-0000-0(PROG. EMPLEO TEMPORAL	32400.00	0	0
2-1-1-9-0-0005-006-00-0000-0(AYUDAS A MADRES Y PADRI	9500.00	0	0
2-1-1-9-0-0006-000-00-0000-0(BECAS A ESTUDIANTES	5600.00	0	0
2-1-1-9-0-0006-002-00-0000-0(BECAS NO COBRADAS	5600.00	0	0
2-1-1-9-0-2743-000-00-0000-0(CONSTRUCTORA JASMAR S.	0.10	0	0
2-1-1-9-0-2745-000-00-0000-0(OSVALDO QUINTANA TORRE	89056.86	0	0
2-1-1-9-0-2754-000-00-0000-0(MULTISERVICIOS EL TORNEI	216.49	0	0
2-1-1-9-0-2765-000-00-0000-0(MAQUIRRENTA CONSTRUCC	763.57	0	0
2-1-1-9-0-2969-000-00-0000-0(RODRIGUEZ SANCHEZ CINT	0.60	0	0
2-1-1-9-0-2972-000-00-0000-0(INTERESES SECRETARIA DE	290095.07	21,398.26	294,606.30
2-1-1-9-0-2974-000-00-0000-0(DEPOSITOS PENDIENTES DE	338.80	0	0
2-1-1-9-0-2975-000-00-0000-0(TESORERIA DE LA FEDERAC	225339.55	0	0
2-1-1-9-0-2979-000-00-0000-0(PANTEON JARDINES DE ACA	0.00	0	2,152.00
2-1-1-9-0-2984-000-00-0000-0(KAREN HERNANDEZ MEJIA	714.78	0	0
2-1-1-9-0-2985-000-00-0000-0(OFELIA GARCIA GARCIA	0.00	2,348.30	2,348.30
2-1-1-9-0-5093-000-00-0000-0(JAQUELINE ORTIZ VAZQUEZ	90692.42	90,692.42	0
3-0-0-0-0-0000-000-00-0000-0(HACIENDA PUBLICA/ PATRIM	830476651.72	287,318,642.74	333,582,697.50
3-1-0-0-0-0000-000-00-0000-0(HACIENDA PÃfÂBLICA/PATF	327110498.68	29,190,274.92	51,158,332.94
3-1-1-0-0-0000-000-00-0000-0(PATRIMONIO APORTACIONE	19871384.77	0	0
3-1-2-0-0-0000-000-00-0000-0(PATRIMONIO BIENES MUEBL	17016391.75	0	0
3-1-3-0-0-0000-000-00-0000-0(PATRIMONIO DE BIENES INV	232291439.21	0	0
3-1-4-0-0-0000-000-00-0000-0(RECUPERACIÃfÂN DE CUEN	57931282.95	29,190,274.92	51,158,332.94
3-2-0-0-0-0000-000-00-0000-0(HACIENDA PÃfÂBLICA/PATF	503366153.04	258,128,367.82	282,424,364.56
3-2-1-0-0-0000-000-00-0000-0(RESULTADOS DEL EJERCICI	0.00	183,892,882.68	279,980,896.55
3-2-2-0-0-0000-000-00-0000-0(RESULTADOS DE EJERCICIC	503366153.04	74,235,485.14	2,443,468.01
3-2-2-0-0-0010-000-00-0000-0(RESULTADO DE EJERCICIOS	-16267839.99	0	0
3-2-2-0-0-0011-000-00-0000-0(RESULTADO DE EJERCICIOS	-5947226.30	0	0
3-2-2-0-0-0012-000-00-0000-0(RESULTADO DE EJERCICIO	37678403.30	0	0
3-2-2-0-0-0013-000-00-0000-0(RESULTADO DE EJERCICIO	-44671790.90	0	0
3-2-2-0-0-0014-000-00-0000-0(RESULTADO DE EJERCICIO	90190335.53	0	0
3-2-2-0-0-0015-000-00-0000-0(RESULTADO DE EJERCICIO	-54189876.07	0	0
3-2-2-0-0-0016-000-00-0000-0(RESULTADO DE EJERCICIO	-30857235.81	0	8,743.13
3-2-2-0-0-0017-000-00-0000-0(RESULTADO DEL EJERCICIO	82202671.82	74,235,485.14	2,348,163.90
3-2-2-1-0-0000-000-00-0000-0(RESULTADOS DE EJERCICIC	2857850.31	0	0
3-2-2-2-0-0000-000-00-0000-0(RESULTADOS DE EJERCICIC	-18296374.51	0	0
3-2-2-3-0-0000-000-00-0000-0(RESULTADOS DE EJERCICIC	118535865.26	0	0
3-2-2-4-0-0000-000-00-0000-0(RESULTADO DE EJERCICIO	172645963.31	0	0
3-2-2-5-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	49457256.03	0	0
3-2-2-6-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	37458556.70	0	0
3-2-2-7-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	9669901.42	0	86,560.98
3-2-2-8-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	29519326.70	0	0
3-2-2-9-0-0000-000-00-0000-0(RESULTADO DE EJERCICIOS	43380366.24	0	0

4-0-0-0-0-0000-000-00-0000-0(INGRESOS Y OTROS BENEFI	0.00	0	267,177,882.38
4-1-0-0-0-0000-000-00-0000-0(INGRESOS DE GESTION	0.00	0	43,869,958.86
4-1-1-0-0-0000-000-00-0000-0(IMPUESTOS	0.00	0	28,297,470.97
4-1-1-1-0-0000-000-00-0000-0(IMPUESTO SOBRE LOS INGF	0.00	0	7,500.00
4-1-1-1-0-1101-000-00-0000-0(IMPUESTOS SOBRE LOS INC	0.00	0	7,500.00
4-1-1-2-0-0000-000-00-0000-0(IMPUESTOS SOBRE EL PATF	0.00	0	27,858,711.86
4-1-1-2-0-1201-000-00-0000-0(IMPUESTOS SOBRE EL PATF	0.00	0	27,858,711.86
4-1-1-7-0-0000-000-00-0000-0(ACCESORIOS DE IMPUESTO	0.00	0	431,259.11
4-1-1-7-0-1701-000-00-0000-0(ACCESORIOS	0.00	0	431,259.11
4-1-4-0-0-0000-000-00-0000-0(DERECHOS	0.00	0	6,812,517.71
4-1-4-3-0-0000-000-00-0000-0(DERECHOS POR PRESTACI	0.00	0	6,812,517.71
4-1-4-3-0-4301-000-00-0000-0(DERECHOS POR PRESTACI	0.00	0	6,812,517.71
4-1-5-0-0-0000-000-00-0000-0(PRODUCTOS DE TIPO CORR	0.00	0	6,822,014.44
4-1-5-1-0-0000-000-00-0000-0(PRODUCTOS DERIVADOS DE	0.00	0	1,085,700.39
4-1-5-1-0-5101-000-00-0000-0(PRODUCTOS DE TIPO CORR	0.00	0	1,085,700.39
4-1-5-9-0-0000-000-00-0000-0(OTROS PRODUCTOS QUE GI	0.00	0	5,736,314.05
4-1-5-9-0-5104-000-00-0000-0(PRODUCTOS DE TIPO CORR	0.00	0	5,736,314.05
4-1-6-0-0-0000-000-00-0000-0(APROVECHAMIENTOS DE TII	0.00	0	1,937,955.74
4-1-6-2-0-0000-000-00-0000-0(MULTAS	0.00	0	970,444.40
4-1-6-2-0-6102-000-00-0000-0(APROVECHAMIENTOS DE TII	0.00	0	970,444.40
4-1-6-4-0-0000-000-00-0000-0(REINTEGROS	0.00	0	11,731.00
4-1-6-4-0-6104-000-00-0000-0(APROVECHAMIENTOS DE TII	0.00	0	11,731.00
4-1-6-9-0-0000-000-00-0000-0(OTROS APROVECHAMIENTC	0.00	0	955,780.34
4-1-6-9-0-6109-000-00-0000-0(APROVECHAMIENTOS DE TII	0.00	0	955,780.34
4-2-0-0-0-0000-000-00-0000-0(PARTICIPACIONES, APORTA	0.00	0	222,699,549.84
4-2-1-0-0-0000-000-00-0000-0(PARTICIPACIONES Y APORT.	0.00	0	222,699,549.84
4-2-1-1-0-0000-000-00-0000-0(PARTICIPACIONES	0.00	0	119,499,305.38
4-2-1-1-0-8101-000-00-0000-0(PARTICIPACIONES	0.00	0	119,499,305.38
4-2-1-2-0-0000-000-00-0000-0(APORTACIONES	0.00	0	101,230,752.00
4-2-1-2-0-8202-000-00-0000-0(APORTACIONES FONDO 1	0.00	0	43,487,826.00
4-2-1-2-0-8203-000-00-0000-0(APORTACIONES FONDO 2	0.00	0	57,742,926.00
4-2-1-3-0-0000-000-00-0000-0(CONVENIOS	0.00	0	1,969,492.46
4-2-1-3-0-8301-000-00-0000-0(CONVENIOS ESTATALES	0.00	0	90,000.00
4-2-1-3-0-8302-000-00-0000-0(CONVENIOS FEDERALES	0.00	0	1,879,492.46
4-3-0-0-0-0000-000-00-0000-0(OTROS INGRESOS Y BENEFI	0.00	0	608,373.68
4-3-1-0-0-0000-000-00-0000-0(INGRESOS FINANCIEROS	0.00	0	608,353.38
4-3-1-9-0-0000-000-00-0000-0(OTROS INGRESOS FINANCI	0.00	0	608,353.38
4-3-1-9-0-0001-000-00-0000-0(INGRESOS FINANCIEROS	0.00	0	608,353.38
4-3-5-0-0-0000-000-00-0000-0(INGRESOS EXTRAORDINARI	0.00	0	20.3
4-3-5-0-0-5109-000-00-0000-0(INGRESOS EXTRAORDINARI	0.00	0	20.3
5-0-0-0-0-0000-000-00-0000-0(GASTOS Y OTRAS PERDIDA	0.00	183,892,882.68	12,803,014.17
5-1-0-0-0-0000-000-00-0000-0(GASTOS DE FUNCIONAMIE	0.00	153,747,187.79	87,787.75
5-1-1-0-0-0000-000-00-0000-0(SERVICIOS PERSONALES	0.00	95,091,986.95	87,287.75
5-1-1-1-0-0000-000-00-0000-0(REMUNERACIONES AL PERE	0.00	74,596,589.34	87,287.75
5-1-1-1-0-1111-000-00-0000-0(DIETAS	0.00	4,518,600.00	0
5-1-1-1-0-1131-000-00-0000-0(SUELDO BASE AL PERSONA	0.00	52,671,435.90	81,857.90
5-1-1-1-0-1132-000-00-0000-0(AYUDA PARA DESPENSA	0.00	5,802,184.48	1,809.95
5-1-1-1-0-1133-000-00-0000-0(AYUDA PARA TRANSPORTE	0.00	5,802,184.48	1,809.95
5-1-1-1-0-1134-000-00-0000-0(AYUDA PARA ROPA	0.00	5,802,184.48	1,809.95
5-1-1-2-0-0000-000-00-0000-0(REMUNERACIONES AL PERE	0.00	938,476.98	0
5-1-1-2-0-1211-000-00-0000-0(HONORARIOS	0.00	938,476.98	0
5-1-1-3-0-0000-000-00-0000-0(REMUNERACIONES ADICION	0.00	1,876,587.34	0
5-1-1-3-0-1321-000-00-0000-0(PRIMA VACACIONAL	0.00	1,113,176.56	0
5-1-1-3-0-1331-000-00-0000-0(REMUNERACIONES POR HO	0.00	7,410.78	0
5-1-1-3-0-1342-000-00-0000-0(COMPENSACIONES POR SEI	0.00	756,000.00	0
5-1-1-4-0-0000-000-00-0000-0(SEGURIDAD SOCIAL	0.00	12,012,609.07	0
5-1-1-4-0-1411-000-00-0000-0(APORTACIONES AL IMSS	0.00	12,012,609.07	0
5-1-1-5-0-0000-000-00-0000-0(OTRAS PRESTACIONES SOC	0.00	3,524,469.22	0
5-1-1-5-0-1511-000-00-0000-0(CUOTAS PARA EL FONDO DE	0.00	489,318.06	0
5-1-1-5-0-1521-000-00-0000-0(INDEMNIZACIONES	0.00	2,480,460.59	0
5-1-1-5-0-1531-000-00-0000-0(PRESTACIONES DE RETIRO	0.00	67,534.20	0
5-1-1-5-0-1551-000-00-0000-0(CAPACITACION DE LOS SER	0.00	1,300.00	0
5-1-1-5-0-1591-000-00-0000-0(ASIGNACIONES ADICIONALE	0.00	485,856.37	0

5-1-1-8-0-0000-000-00-0000-0(IMPUESTO SOBRE NÃfÂ*MIN	0.00	2,143,255.00	0
5-1-1-8-0-1811-000-00-0000-0(IMPUESTO SOBRE NÃfÂ*MIN	0.00	2,143,255.00	0
5-1-2-0-0-0000-000-00-0000-0(MATERIALES Y SUMINISTRO	0.00	9,919,732.71	500
5-1-2-1-0-0000-000-00-0000-0(MATERIALES DE ADMINISTR	0.00	651,377.84	0
5-1-2-1-0-2111-000-00-0000-0(MATERIALES Y UTILES DE O	0.00	311,528.01	0
5-1-2-1-0-2141-000-00-0000-0(MATERIALES Y UTILES DE TI	0.00	67,541.20	0
5-1-2-1-0-2151-000-00-0000-0(MATERIAL IMPRESO E INFOF	0.00	111,848.63	0
5-1-2-1-0-2161-000-00-0000-0(MATERIAL DE LIMPIEZA	0.00	160,460.00	0
5-1-2-2-0-0000-000-00-0000-0(ALIMENTOS Y UTENSILIOS	0.00	92,443.80	0
5-1-2-2-0-2211-000-00-0000-0(PRODUCTOS ALIMENTICIOS	0.00	79,788.18	0
5-1-2-2-0-2221-000-00-0000-0(PRODUCTOS ALIMENTICIOS	0.00	12,655.62	0
5-1-2-4-0-0000-000-00-0000-0(MATERIALES Y ARTICULOS I	0.00	449,398.15	0
5-1-2-4-0-2411-000-00-0000-0(MATERIALES DE CONSTRUC	0.00	87,732.96	0
5-1-2-4-0-2421-000-00-0000-0(MATERIALES DE CONSTRUC	0.00	45,324.57	0
5-1-2-4-0-2431-000-00-0000-0(MATERIALES DE CONSTRUC	0.00	469.99	0
5-1-2-4-0-2441-000-00-0000-0(MATERIALES DE CONSTRUC	0.00	13,651.81	0
5-1-2-4-0-2451-000-00-0000-0(MATERIALES DE CONSTRUC	0.00	6,000.00	0
5-1-2-4-0-2461-000-00-0000-0(MATERIAL ELECTRICO Y ELE	0.00	28,434.74	0
5-1-2-4-0-2471-000-00-0000-0(ESTRUCTURAS Y MANUFAC	0.00	108,517.75	0
5-1-2-4-0-2491-000-00-0000-0(MATERIALES DIVERSOS	0.00	159,266.33	0
5-1-2-5-0-0000-000-00-0000-0(PRODUCTOS QUIMICOS, FAF	0.00	22,604.24	0
5-1-2-5-0-2531-000-00-0000-0(MEDICINAS Y PRODUCTOS F	0.00	16,224.24	0
5-1-2-5-0-2561-000-00-0000-0(FIBRAS SINTETICAS, HULES,	0.00	6,380.00	0
5-1-2-6-0-0000-000-00-0000-0(COMBUSTIBLES, LUBRICANT	0.00	5,191,106.76	500
5-1-2-6-0-2611-000-00-0000-0(COMBUSTIBLES, LUBRICANT	0.00	5,191,106.76	500
5-1-2-7-0-0000-000-00-0000-0(VESTUARIO, BLANCOS, PREI	0.00	2,468,302.21	0
5-1-2-7-0-2711-000-00-0000-0(VESTUARIO Y UNIFORMES	0.00	2,458,062.20	0
5-1-2-7-0-2721-000-00-0000-0(PRENDAS DE SEGURIDAD	0.00	7,920.01	0
5-1-2-7-0-2731-000-00-0000-0(ARTICULOS DEPORTIVOS	0.00	2,320.00	0
5-1-2-9-0-0000-000-00-0000-0(HERRAMIENTAS, REFACCIOI	0.00	1,044,499.71	0
5-1-2-9-0-2911-000-00-0000-0(HERRAMIENTAS MENORES	0.00	50,051.82	0
5-1-2-9-0-2921-000-00-0000-0(REFACCIONES Y ACCESORIO	0.00	36,316.00	0
5-1-2-9-0-2941-000-00-0000-0(REFACCIONES Y ACCESORIO	0.00	49,464.02	0
5-1-2-9-0-2961-000-00-0000-0(REFACCIONES Y ACCESORIO	0.00	798,331.04	0
5-1-2-9-0-2981-000-00-0000-0(REFACCIONES Y ACCESORIO	0.00	110,336.83	0
5-1-3-0-0-0000-000-00-0000-0(SERVICIOS GENERALES	0.00	48,735,468.13	0
5-1-3-1-0-0000-000-00-0000-0(SERVICIOS BÃ,Â SICOS	0.00	39,118,349.70	0
5-1-3-1-0-3111-000-00-0000-0(SERVICIO DE ENERGIA ELEC	0.00	21,862,629.14	0
5-1-3-1-0-3121-000-00-0000-0(SERVICIO DE GAS	0.00	76,871.04	0
5-1-3-1-0-3131-000-00-0000-0(SERVICIO DE AGUA	0.00	17,763.00	0
5-1-3-1-0-3141-000-00-0000-0(SERVICIO TELEFONIA TRADI	0.00	441,723.56	0
5-1-3-1-0-3171-000-00-0000-0(SERVICIOS DE ACCESO DE I	0.00	60,720.00	0
5-1-3-1-0-3181-000-00-0000-0(SERVICIO POSTAL	0.00	150,967.69	0
5-1-3-1-0-3191-000-00-0000-0(SERVICIOS INTEGRALES	0.00	16,507,675.27	0
5-1-3-2-0-0000-000-00-0000-0(SERVICIOS DE ARRENDAMIE	0.00	792,689.78	0
5-1-3-2-0-3221-000-00-0000-0(ARRENDAMIENTO DE EDIFIC	0.00	529,175.50	0
5-1-3-2-0-3231-000-00-0000-0(ARRENDAMIENTO DE MOBIL	0.00	263,514.28	0
5-1-3-3-0-0000-000-00-0000-0(SERVICIOS PROFESIONALES	0.00	418,390.80	0
5-1-3-3-0-3311-000-00-0000-0(SERVICIOS LEGALES	0.00	279,654.80	0
5-1-3-3-0-3331-000-00-0000-0(SERVICIOS DE CONSULTORI	0.00	78,880.00	0
5-1-3-3-0-3361-000-00-0000-0(IMPRESIONES DE DOCUMEN	0.00	4,524.00	0
5-1-3-3-0-3391-000-00-0000-0(SERVICIOS PROFESIONALES	0.00	55,332.00	0
5-1-3-4-0-0000-000-00-0000-0(SERVICIOS FINANCIEROS, B.	0.00	258,889.28	0
5-1-3-4-0-3411-000-00-0000-0(SERVICIOS FINANCIEROS Y	0.00	9,977.33	0
5-1-3-4-0-3451-000-00-0000-0(SEGURO DE BIENES PATRIM	0.00	246,475.95	0
5-1-3-4-0-3471-000-00-0000-0(FLETES Y MANIOBRAS	0.00	2,436.00	0
5-1-3-5-0-0000-000-00-0000-0(SERVICIOS DE INSTALACION	0.00	582,213.82	0
5-1-3-5-0-3511-000-00-0000-0(CONSERVACION Y MANTENI	0.00	18,376.00	0
5-1-3-5-0-3551-000-00-0000-0(MANTENIMIENTO Y CONSER	0.00	361,194.93	0
5-1-3-5-0-3571-000-00-0000-0(INSTALACION, REPARACION	0.00	107,101.97	0
5-1-3-5-0-3591-000-00-0000-0(SERVICIOS DE JARDINERIA `	0.00	95,540.92	0
5-1-3-6-0-0000-000-00-0000-0(SERVICIOS DE COMUNICACI	0.00	156,020.00	0
5-1-3-6-0-3611-000-00-0000-0(DIFUSION E INFORMACION I	0.00	156,020.00	0

5-1-3-7-0-0000-000-00-0000-00(SERVICIOS DE TRASLADO Y	0.00	73,116.97	0
5-1-3-7-0-3721-000-00-0000-00(PASAJES TERRESTRES NAC	0.00	30,639.24	0
5-1-3-7-0-3751-000-00-0000-00(VIÃ,Ã TICOS NACIONALES P/	0.00	42,477.73	0
5-1-3-8-0-0000-000-00-0000-00(SERVICIOS OFICIALES	0.00	4,224,691.75	0
5-1-3-8-0-3811-000-00-0000-00(GASTOS DE CEREMONIAL DI	0.00	98,484.24	0
5-1-3-8-0-3821-000-00-0000-00(GASTOS DE ORDEN SOCIAL	0.00	4,112,078.71	0
5-1-3-8-0-3822-000-00-0000-00(ACCIONES DEPORTIVAS	0.00	14,128.80	0
5-1-3-9-0-0000-000-00-0000-00(OTROS SERVICIOS GENERA	0.00	3,111,106.03	0
5-1-3-9-0-3921-000-00-0000-00(OTROS IMPUESTOS Y DERE	0.00	23,377.27	0
5-1-3-9-0-3941-000-00-0000-00(SENTENCIAS Y RESOLUCION	0.00	3,083,753.76	0
5-1-3-9-0-3951-000-00-0000-00(PENAS, MULTAS, ACCESORI	0.00	3,975.00	0
5-2-0-0-0-0000-000-00-0000-00(TRANSFERENCIAS, ASIGNAC	0.00	23,115,395.05	10,715,508.29
5-2-2-0-0-0000-000-00-0000-00(TRANSFERENCIAS AL RESTO	0.00	9,612,900.79	0
5-2-2-1-0-0000-000-00-0000-00(TRANSFERENCIAS INTERNA	0.00	9,612,900.79	0
5-2-2-1-0-4211-000-00-0000-00(TRANSFERENCIAS OTORGA	0.00	9,612,900.79	0
5-2-4-0-0-0000-000-00-0000-00(AYUDAS SOCIALES	0.00	13,502,494.26	10,715,508.29
5-2-4-1-0-0000-000-00-0000-00(AYUDAS SOCIALES A PERSC	0.00	12,312,285.27	10,715,508.29
5-2-4-1-0-4411-000-00-0000-00(AYUDAS ESPECIALES PARA	0.00	12,312,285.27	10,715,508.29
5-2-4-3-0-0000-000-00-0000-00(AYUDAS SOCIALES A INSTIT	0.00	1,190,208.99	0
5-2-4-3-0-4431-000-00-0000-00(AYUDAS SOCIALES A INSTIT	0.00	15,000.00	0
5-2-4-3-0-4451-000-00-0000-00(AYUDAS SOCIALES A INSTIT	0.00	1,175,208.99	0
5-3-0-0-0-0000-000-00-0000-00(PARTICIPACIONES Y APORT.	0.00	459,422.86	0
5-3-3-0-0-0000-000-00-0000-00(CONVENIOS	0.00	459,422.86	0
5-3-3-2-0-0000-000-00-0000-00(CONVENIOS DE DESCENTRA	0.00	459,422.86	0
5-3-3-2-0-8531-000-00-0000-00(OTROS CONVENIOS	0.00	459,422.86	0
5-5-0-0-0-0000-000-00-0000-00(OTROS GASTOS Y PERDIDA	0.00	4,524.00	0
5-5-9-0-0-0000-000-00-0000-00(OTROS GASTOS	0.00	4,524.00	0
5-5-9-1-0-0000-000-00-0000-00(GASTOS DE EJERCICIOS AN	0.00	4,524.00	0
5-5-9-1-0-9911-000-00-0000-00(ADEUDO DE EJERCICIOS AN	0.00	4,524.00	0
5-6-0-0-0-0000-000-00-0000-00(INVERSION PUBLICA	0.00	6,566,352.98	1,999,718.13
5-6-1-0-0-0000-000-00-0000-00(INVERSION PUBLICO NO CAI	0.00	6,566,352.98	1,999,718.13
5-6-1-1-0-0000-000-00-0000-00(INVERSION PUBLICO NO CAI	0.00	6,566,352.98	1,999,718.13
5-6-1-1-0-0011-000-00-0000-00(CONSTRUCCION EN BIENES	0.00	6,566,352.98	1,999,718.13
TOTALES		1,272,348,712.64	1,272,348,712.64

SaldoFin

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