

**JUÁREZ**  
**ANALITICO DE SALDOS**  
 Del 01/10/2019 al 31/12/2019

Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
<b>1111-00-00-000000</b>	<b>EFFECTIVO</b>	<b>4,510,326.50</b>	<b>4,510,276.50</b>	<b>761,574.00</b>	<b>738,040.00</b>	<b>\$23,584.00</b>	<b>\$0.00</b>
1111-01-00-00-000000	RECAUDACIÓN POR INGRESOS DE LEY	4,510,326.50	4,510,276.50	761,574.00	738,040.00	23,584.00	0.00
1111-01-AA-00-000000	ORDINARIOS DEL AÑO EN CURSO	4,510,326.50	4,510,276.50	761,574.00	738,040.00	23,584.00	0.00
1111-01-AA-01-000000	Cobros	4,510,326.50	4,510,276.50	761,574.00	738,040.00	23,584.00	0.00
1111-01-AA-01-190001	ZENTENO TOBILLA MARICIELO	4,510,326.50	4,510,276.50	761,574.00	738,040.00	23,584.00	0.00
<b>1112-00-00-00-000000</b>	<b>BANCOS / TESORERÍA</b>	<b>245,219,911.22</b>	<b>239,229,988.56</b>	<b>51,931,931.55</b>	<b>54,785,092.92</b>	<b>\$3,136,761.29</b>	<b>\$0.00</b>
1112-02-00-00-000000	CUENTAS PRODUCTIVAS	245,219,911.22	239,229,988.56	51,931,931.55	54,785,092.92	3,136,761.29	0.00
1112-02-01-00-000000	BANCOMER	158,446,789.98	153,913,650.62	26,554,248.02	30,958,681.88	128,705.50	0.00
1112-02-01-01-000000	CTA. NO. 0112347504 FONDO GENERAL DE PARTICIPACIONES 2018	84,056.92	84,056.92	0.00	0.00	0.00	0.00
1112-02-01-01-1800AB	CTA. NO. 0112347504 FONDO GENERAL DE PARTICIPACIONES 2018	84,054.03	84,056.92	0.00	0.00	0.00	2.89
1112-02-01-01-1800AD	CTA. NO. 0112347504 PRODUCTOS FINANCIEROS DE ECONOMIAS DE EJERCICIOS ANTERIORES DE FGP 2018	2.89	0.00	0.00	0.00	2.89	0.00
1112-02-01-02-000000	CTA. NO. 0112347032 FISM-2018	36,129.71	0.10	0.00	0.00	36,129.61	0.00
1112-02-01-02-1800EA	CTA. NO. 0112347032 FISM-2018	36,118.80	0.10	0.00	0.00	36,118.70	0.00
1112-02-01-02-1800ED	CTA. NO. 0112347032 PRODUCTO FINANCIERO DE ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES DEL FISM-2018	10.91	0.00	0.00	0.00	10.91	0.00
1112-02-01-03-000000	CTA. NO. 0112347598 FONDO DE PRODUCTORES DE HIDROCARBUROS 2018	659,262.96	635,583.33	0.00	0.00	23,679.63	0.00
1112-02-01-03-1800GA	CTA. NO. 0112347598 FONDO DE PRODUCTORES DE HIDROCARBUROS 2018	659,238.81	635,583.33	0.00	0.00	23,655.48	0.00
1112-02-01-03-1800GD	CTA. NO. 0112347598 PRODUCTOS FINANCIEROS DE ECONOMIAS DE EJERCICIOS ANTERIORES DE FONDO DE PRODUCTORES DE HIDROCARBUROS 2018	24.15	0.00	0.00	0.00	24.15	0.00
1112-02-01-04-000000	CTA. NO. 0112347709 INVERSIONES 2018	5,955,568.86	5,955,568.86	0.00	0.00	0.00	0.00
1112-02-01-04-1800AB	CTA. NO. 0112347709 INVERSIONES 2018	5,955,568.29	5,955,568.86	0.00	0.00	0.00	0.57
1112-02-01-04-1800AD	CTA. NO. 0112347709 PRODUCTO DE ECONOMIAS DE EJERCICIOS ANTERIORES DE INVERSIONES 2018	0.57	0.00	0.00	0.00	0.57	0.00
1112-02-01-05-000000	CTA. NO. 0112478528 ISR-2018	0.05	0.05	0.00	0.00	0.00	0.00
1112-02-01-05-1800AB	CTA. NO. 0112478528 ISR-2018	0.01	0.05	0.00	0.00	0.00	0.04
1112-02-01-05-1800AD	CTA. NO. 0112478528 ISR-2018 PRODUCTOS FINANCIEROS	0.04	0.00	0.00	0.00	0.04	0.00
1112-02-01-06-000000	FGP-2019 CTA NUM 0112638150	44,780,358.92	44,356,910.66	14,671,421.27	15,094,869.53	0.00	0.00
1112-02-01-06-1900AA	FGP-2019 CTA NUM 0112638150	44,780,355.16	44,356,910.66	14,671,421.07	15,094,869.53	0.00	3.96
1112-02-01-06-1900AD	FGP-2019 CTA NUM 0112638150 PRODUCTO FINANCIERO AÑO EN CURSO	3.76	0.00	0.20	0.00	3.96	0.00
1112-02-01-07-000000	FONSOL-2019 CTA NUM 0112638177	2,343,260.13	2,156,065.35	780,524.87	967,719.65	0.00	0.00
1112-02-01-07-1900AA	FONSOL-2019 CTA NUM 0112638177	2,343,258.11	2,156,065.35	780,524.76	967,719.65	0.00	2.13

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
1112-02-01-07-1900AD	FONSOL-2019 CTA NUM 0112638177 PRODUCTOS FINANCIEROS AÑO EN CURSO	2.02	0.00	0.11	0.00	2.13	0.00
1112-02-01-08-000000	<b>FISM-2019 CTA NUM 0112638088</b>	30,852,981.61	28,140,700.01	2,725,964.08	5,438,242.50	3.18	0.00
1112-02-01-08-1900EA	FISM-2019 CTA NUM 0112638088	30,852,963.36	28,140,700.01	2,725,929.48	5,438,242.50	0.00	49.67
1112-02-01-08-1900ED	FISM-2019 CTA NUM 0112638088 PRODUCTO FINANCIERO AÑO EN CURSO	18.25	0.00	34.60	0.00	52.85	0.00
1112-02-01-09-000000	<b>FAFM-2019 CTA NUM 0112638126</b>	15,011,518.10	14,202,201.94	5,151,501.76	5,960,817.92	0.00	0.00
1112-02-01-09-1900FA	FAFM-2019 CTA NUM 0112638126	15,011,508.47	14,202,201.94	5,151,470.71	5,960,817.92	0.00	40.68
1112-02-01-09-1900FD	FAFM-2019 CTA NUM 0112638126 PRODUCTO FINANCIERO AÑO EN CURSO	9.63	0.00	31.05	0.00	40.68	0.00
1112-02-01-10-000000	<b>FONDO DE HIDROCARBUROS 2019 CTA NUM 0112638223</b>	16,529,639.43	16,188,529.26	3,156,022.11	3,497,032.28	100.00	0.00
1112-02-01-10-1900GA	FONDO DE HIDROCARBUROS 2019 CTA NUM 0112638223	16,529,637.09	16,188,529.26	3,156,021.03	3,497,032.28	96.58	0.00
1112-02-01-10-1900GD	FONDO DE HIDROCARBUROS 2019 CTA NUM 0112638223 PRODUCTO FINANCIERO AÑO EN CURSO	2.34	0.00	1.08	0.00	3.42	0.00
1112-02-01-11-000000	<b>ISR-2019 CTA NUM 0112638339</b>	359,970.27	359,980.61	68,793.42	0.00	68,783.08	0.00
1112-02-01-11-1900AA	ISR-2019 CTA NUM 0112638339	359,970.00	359,980.61	68,793.42	0.00	68,782.81	0.00
1112-02-01-11-1900AD	ISR-2019 CTA. NUM 0112638339 PRODUCTO FINANCIERO AÑO EN CURSO	0.27	0.00	0.00	0.00	0.27	0.00
1112-02-01-12-000000	<b>INVERSIONES-2019 CTA NUM 0112638282</b>	41,834,031.87	41,834,042.38	10.51	0.00	0.00	0.00
1112-02-01-12-1900AA	INVERSIONES-2019 CTA NUM 0112638282	27,855,538.29	29,580,084.63	10.51	0.00	0.00	1,724,535.83
1112-02-01-12-1900AD	INVERSIONES 2019 CTA. NUM. 0112638282 PRODUCTO FINANCIERO AÑO EN CURSO	1.56	0.00	0.00	0.00	1.56	0.00
1112-02-01-12-1900EA	INVERSIONES-2019 CTA NUM 0112638282	8,497,178.81	5,528,318.01	0.00	0.00	2,968,860.80	0.00
1112-02-01-12-1900FA	INVERSIONES-2019 CTA NUM 0112638282	2,194,250.48	2,663,349.07	0.00	0.00	0.00	469,098.59
1112-02-01-12-1900GA	INVERSIONES-2019 CTA NUM 0112638282	3,287,062.73	4,062,290.67	0.00	0.00	0.00	775,227.94
1112-02-01-13-000000	<b>AGUINALDOS-2019 CTA NUM 0112638266</b>	0.00	0.00	10.00	0.00	10.00	0.00
1112-02-01-13-1900AA	AGUINALDOS-2019 CTA NUM 0112638266	0.00	0.00	10.00	0.00	10.00	0.00
1112-02-01-14-000000	<b>CTA. NO. 0112347482 FAFM 2018</b>	0.93	0.93	0.00	0.00	0.00	0.00
1112-02-01-14-1800FB	CTA. NO. 0112347482 FAFM 2018	0.00	0.93	0.00	0.00	0.00	0.93
1112-02-01-14-1800FD	CTA. NO. 0112347482 FAFM 2018 PRODUCTOS FINANCIEROS	0.93	0.00	0.00	0.00	0.93	0.00
1112-02-01-15-000000	<b>CTA. NO. 0112347520 FONDO SOLIDARIO 2018</b>	0.22	0.22	0.00	0.00	0.00	0.00
1112-02-01-15-1800AB	CTA. NO. 0112347520 FONDO SOLIDARIO 2018	0.00	0.22	0.22	0.00	0.00	0.00
1112-02-01-15-1800AD	CTA. NO. 0112347520 FONDO SOLIDARIO 2018 PRODUCTOS FINANCIEROS	0.22	0.00	-0.22	0.00	0.00	0.00
1112-02-01-16-000000	<b>CTA. NO. 0112347644 PROVICION DE AGUINALDO 2018</b>	10.00	10.00	0.00	0.00	0.00	0.00
1112-02-01-16-1900AB	CTA. NO. 0112347644 PROVICION DE AGUINALDO 2018	10.00	10.00	0.00	0.00	0.00	0.00
1112-02-05-00-000000	<b>BANORTE</b>	86,773,121.24	85,316,337.94	25,377,683.53	23,826,411.04	3,008,055.79	0.00
1112-02-05-01-000000	<b>CTA. NO. 1033831388 FONDO GENERAL DE PARTICIPACION 2018</b>	175,496.22	175,496.22	16.18	0.00	16.18	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1112-02-05-01-1800AB	CTA. NO. 1033831388 FONDO GENERAL DE PARTICIPACION 2018	175,496.22	175,496.22	16.18	0.00	16.18	0.00
1112-02-05-02-000000	<b>CTA. NO. 1033831409 FAFM-2018</b>	206,506.65	206,506.65	0.00	0.00	0.00	0.00
1112-02-05-02-1800FA	CTA. NO. 1033831409 FAFM-2018	206,506.65	206,506.65	0.00	0.00	0.00	0.00
1112-02-05-03-000000	<b>CTA. NO. 1035198517 FISM-2018</b>	29,776.82	29,776.82	0.00	0.00	0.00	0.00
1112-02-05-03-1800EA	CTA. NO. 1035198517 FISM-2018	29,776.82	29,776.82	0.00	0.00	0.00	0.00
1112-02-05-04-000000	<b>CTA. NO. 1035198441 FONDO DE PRODUCTORES HIDROCARBUROS 2018</b>	17,305.93	17,305.93	0.00	0.00	0.00	0.00
1112-02-05-04-1800GA	CTA. NO. 1035198441 FONDO DE PRODUCTORES HIDROCARBUROS 2018	17,305.93	17,305.93	0.00	0.00	0.00	0.00
1112-02-05-05-000000	<b>CTA. NO. 1037654062 INGRESOS PROPIOS 2018</b>	7,723,133.04	7,746,954.76	786,030.00	756,754.18	5,454.10	0.00
1112-02-05-05-1800AB	CTA. NO. 1037654062 INGRESOS PROPIOS 2018	7,723,133.04	7,746,954.76	786,030.00	756,754.18	5,454.10	0.00
1112-02-05-06-000000	<b>CTA. NO. 1040507506 FONDO GENERAL DE PARTICIPACIONES AÑO EN CURSO 2019</b>	46,112,613.36	46,173,212.79	16,421,340.06	16,562,066.73	0.00	201,326.10
1112-02-05-06-1900AA	CTA. NO. 1040507506 FONDO GENERAL DE PARTICIPACIONES AÑO EN CURSO 2019	46,112,556.32	46,173,212.79	16,421,329.37	16,560,123.73	0.00	199,450.83
1112-02-05-06-1900AD	PRODUCTOS FINANCIEROS ORDINARIOS AÑO EN CURSO	57.04	0.00	10.69	1,943.00	0.00	1,875.27
1112-02-05-08-000000	<b>FISM-2019 CTA NUM 1044773868</b>	13,365,286.49	12,216,526.67	3,015,210.93	3,113,906.94	1,050,063.81	0.00
1112-02-05-08-1900EA	FISM-2019 CTA NUM 1044773868	13,365,286.49	12,216,526.67	3,015,210.93	3,113,906.94	1,050,063.81	0.00
1112-02-05-09-000000	<b>FAFM-2019 CTA NUM 1044774548</b>	8,568,541.69	8,550,774.94	3,833,853.43	2,050,188.84	1,801,431.34	0.00
1112-02-05-09-1900FA	FAFM-2019 CTA NUM 1044774548	8,568,536.02	8,550,774.94	3,833,850.00	2,050,188.84	1,801,422.24	0.00
1112-02-05-09-1900FD	PRODUCTOS FINANCIEROS FORTAMUNDF AÑO EN CURSO	5.67	0.00	3.43	0.00	9.10	0.00
1112-02-05-10-000000	<b>FONDO DE HIDROCARBUROS-2019 CTA NUM 1044774968</b>	10,574,461.04	10,199,783.16	1,321,232.93	1,343,494.35	352,416.46	0.00
1112-02-05-10-1900GA	FONDO DE HIDROCARBUROS-2019 CTA NUM 1044774968	10,574,457.10	10,199,783.16	1,321,227.75	1,343,494.35	352,407.34	0.00
1112-02-05-10-1900GD	FONDO DE HIDROCARBUROS-2019 CTA NUM 1044774968 PRODUCTO FINANCIERO AÑO EN CURSO	3.94	0.00	5.18	0.00	9.12	0.00
1112-02-05-11-000000	<b>NO USAR</b>	0.00	0.00	0.00	0.00	0.00	0.00
1112-02-05-11-1900AA	NO USAR	0.00	0.00	0.00	0.00	0.00	0.00
<b>1114-00-00-00-000000</b>	<b>INVERSIONES TEMPORALES (HASTA 3 MESES)</b>	<b>23,047,957.26</b>	<b>23,157,056.66</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$109,099.40</b>
1114-01-00-00-000000	<b>INSTRUMENTOS SIN RIESGO</b>	23,047,957.26	23,157,056.66	0.00	0.00	0.00	109,099.40
1114-01-01-00-000000	<b>BBVA BANCOMER</b>	23,047,957.26	23,157,056.66	0.00	0.00	0.00	109,099.40
1114-01-01-01-000000	<b>CONTRATO NO. 2048700435 FONDOS DE INVERSION 2018</b>	23,047,957.26	23,157,056.66	0.00	0.00	0.00	109,099.40
1114-01-01-01-1800AA	CONTRATO NO. 2048700435 FONDOS DE INVERSION 2018	23,047,957.26	23,157,056.66	0.00	0.00	0.00	109,099.40
<b>1122-00-00-00-000000</b>	<b>CUENTAS POR COBRAR A CORTO PLAZO</b>	<b>73,943,943.47</b>	<b>73,943,943.47</b>	<b>18,945,803.21</b>	<b>18,945,803.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
1122-09-00-00-000000	<b>OTRAS CUENTAS POR COBRAR</b>	73,943,943.47	73,943,943.47	18,945,803.21	18,945,803.21	0.00	0.00
1122-09-01-00-000000	<b>PARTICIPACIONES</b>	31,313,434.24	31,313,434.24	9,740,323.72	9,740,323.72	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1122-09-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	31,313,434.24	31,313,434.24	9,740,323.72	9,740,323.72	0.00	0.00
1122-09-01-AA-000001	FONDO GENERAL DE PARTICIPACIONES	25,113,356.36	25,113,356.36	7,842,322.40	7,842,322.40	0.00	0.00
1122-09-01-AA-000002	FONDO DE FOMENTO MUNICIPAL	3,455,627.05	3,455,627.05	981,369.53	981,369.53	0.00	0.00
1122-09-01-AA-000003	IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	226,216.64	226,216.64	80,205.64	80,205.64	0.00	0.00
1122-09-01-AA-000004	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	174,976.08	174,976.08	55,912.92	55,912.92	0.00	0.00
1122-09-01-AA-000006	FONDO DE FISCALIZACIÓN	117,999.93	117,999.93	40,134.62	40,134.62	0.00	0.00
1122-09-01-AA-000007	PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	276,406.38	276,406.38	95,669.94	95,669.94	0.00	0.00
1122-09-01-AA-000008	FONDO DE COMPENSACIÓN	414,529.59	414,529.59	131,158.57	131,158.57	0.00	0.00
1122-09-01-AA-000009	FONDO DE EXTRACCIÓN DE HIDROCARBUROS	1,534,322.21	1,534,322.21	513,550.10	513,550.10	0.00	0.00
1122-09-02-00-000000	<b>APORTACIONES</b>	35,594,257.23	35,594,257.23	6,412,893.49	6,412,893.49	0.00	0.00
1122-09-02-EA-000000	<b>FISMDF AÑO EN CURSO</b>	24,533,365.23	24,533,365.23	2,725,929.48	2,725,929.48	0.00	0.00
1122-09-02-EA-000001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF)	24,533,365.23	24,533,365.23	2,725,929.48	2,725,929.48	0.00	0.00
1122-09-02-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	11,060,892.00	11,060,892.00	3,686,964.01	3,686,964.01	0.00	0.00
1122-09-02-FA-000001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF)	11,060,892.00	11,060,892.00	3,686,964.01	3,686,964.01	0.00	0.00
1122-09-06-00-000000	<b>SUBSIDIOS Y SUBVENCIONES</b>	7,036,252.00	7,036,252.00	2,792,586.00	2,792,586.00	0.00	0.00
1122-09-06-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	7,036,252.00	7,036,252.00	2,792,586.00	2,792,586.00	0.00	0.00
1122-09-06-GA-000001	OTROS	7,036,252.00	7,036,252.00	2,792,586.00	2,792,586.00	0.00	0.00
<b>1123-00-00-00-000000</b>	<b>DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO</b>	<b>48,022,197.30</b>	<b>13,112,747.43</b>	<b>11,006,052.50</b>	<b>13,630,327.46</b>	<b>\$32,285,174.91</b>	<b>\$0.00</b>
1123-01-00-00-000000	<b>GASTOS A COMPROBAR</b>	17,406,010.34	10,270,425.12	9,276,712.13	9,666,880.16	6,745,417.19	0.00
1123-01-01-00-000000	<b>VENCIMIENTO DE 90 DÍAS</b>	17,400,210.34	10,270,425.12	9,276,712.13	9,666,880.16	6,739,617.19	0.00
1123-01-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	17,374,222.34	10,266,117.12	9,276,712.13	9,666,880.16	6,717,937.19	0.00
1123-01-01-AA-180048	MAURICIO CAMACHO PEDRERO	93,433.45	18,827.72	0.00	0.00	74,605.73	0.00
1123-01-01-AA-180057	EDEN VELASCO LOPEZ	1,521.41	1,521.41	0.00	0.00	0.00	0.00
1123-01-01-AA-180058	PORFIRIO MORENO MONTERO	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1123-01-01-AA-180060	ANICACIO PEREZ MALPICA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1123-01-01-AA-190001	JUAN GABRIEL GUICHARD VIDAL	138,980.00	0.00	25,447.15	98,006.47	66,420.68	0.00
1123-01-01-AA-190002	MAURICIO CAMACHO PEDRERO	1,639,461.02	99,168.45	120,480.00	27,274.00	1,633,498.57	0.00
1123-01-01-AA-190003	JUAN VALENTIN CORNELIO JIMENEZ	6,183.01	5,959.01	0.00	0.00	224.00	0.00
1123-01-01-AA-190004	EDEN VELASCO LOPEZ / JURIDICO	45,244.41	28,825.35	0.00	0.00	16,419.06	0.00
1123-01-01-AA-190005	NOEMI GUICHARD GUICHARD	2,123.39	2,123.39	0.00	0.00	0.00	0.00
1123-01-01-AA-190006	VICTOR MANUEL ALVAREZ LOPEZ	1,163.00	1,163.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190007	GABRIELA SANCHEZ LOPEZ	2,599.00	2,599.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190008	C.P. ANTONIO MORALES RABELO	312,435.93	73,090.35	9,605.40	248,950.98	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1123-01-01-AA-190009	LENING JIMENEZ HERNANDEZ	12,183.00	8,411.00	0.00	0.00	3,772.00	0.00
1123-01-01-AA-190010	JOSE HECTOR MUÑOZ HERNANDEZ	996.00	0.00	0.00	0.00	996.00	0.00
1123-01-01-AA-190011	ALONZO GEOVANI MOLINA ZENTENO	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1123-01-01-AA-190012	JUAN FRANCISCO RINCON RUIZ	115,768.00	5,600.00	1,500.00	0.00	111,668.00	0.00
1123-01-01-AA-190013	RAMON JULIAN HERNANDEZ SUAREZ	13,450.00	0.00	0.00	0.00	13,450.00	0.00
1123-01-01-AA-190014	GUADALUPE HERNANDEZ GONZALEZ	1,097.00	1,097.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190015	SECUNDINA RODRIGUEZ HERNANDEZ	3,041.00	3,041.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190016	MARTHA MARIA DE LA CRUZ GARCIA	1,436.00	1,436.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190017	CARLOS LOPEZ ALEGRIA	1,183.00	1,183.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190018	GUADALUPE ROMERO LARA	2,872.00	2,872.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190019	VANESSA ALELI PEREZ CASTRO	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190020	JESUS EMANUEL HERNANDEZ ALAMILLA	1,936.00	0.00	0.00	0.00	1,936.00	0.00
1123-01-01-AA-190021	IVAN NUÑEZ SILVA	1,936.00	0.00	0.00	0.00	1,936.00	0.00
1123-01-01-AA-190022	RUBEN ESCOBAR HERNANDEZ	8,022.00	8,022.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190023	MIGUEL SILVA MALPICA	4,436.00	4,436.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190024	RAMON VIDAL JIMENEZ	14,548.00	11,000.00	10,000.00	0.00	13,548.00	0.00
1123-01-01-AA-190025	CLAUDIA CECILIA TOLEDO URIBE	5,491.00	5,491.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190026	ANTONIO LARA MAGDONAL	1,436.00	1,436.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190027	SUELDOS Y SALARIOS DEL 2019	14,764,555.10	9,879,133.82	9,105,915.58	9,292,648.71	4,698,688.15	0.00
1123-01-01-AA-190028	IGNACIO VALLE BALTAZAR	16,000.00	16,000.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190029	MARIA SOLIS BERMUDEZ	1,493.62	1,493.62	0.00	0.00	0.00	0.00
1123-01-01-AA-190030	ISAIAS LOPEZ LOPEZ	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123-01-01-AA-190031	HUMBERTO GARCIA DAMAS	5,744.00	5,381.00	0.00	0.00	363.00	0.00
1123-01-01-AA-190032	JOSE ARMANDO GOMEZ ACOSTA	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190033	DILERI DEL CARMEN CRUZ YEO	4,308.00	4,308.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190034	IRAAN SANCHEZ GUTIERREZ	30,811.00	4,558.00	0.00	0.00	26,253.00	0.00
1123-01-01-AA-190035	REGINALDO SANGEADO ALEGRIA	15,000.00	15,000.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190036	GUSTAVO ADAN GUICHARD AGUILAR	21,300.00	0.00	0.00	0.00	21,300.00	0.00
1123-01-01-AA-190037	BARBA DEL AGUILA MARIANO	8,025.00	8,025.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190038	ARQUIMIDES CRUZ COLIAZA	14,785.00	0.00	0.00	0.00	14,785.00	0.00
1123-01-01-AA-190040	JOSE ANGEL GUTIERREZ ARIAS	6,225.00	6,225.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190041	ELUTERIO GUTIERREZ LANDERO	14,000.00	8,690.00	2,000.00	0.00	7,310.00	0.00
1123-01-01-AA-190042	JUAN CAMILO VELAZQUEZ CRUZ	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1123-01-01-AA-190043	EMIR CALDERON HIDALGO	10,000.00	10,000.00	0.00	0.00	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1123-01-01-AA-190044	WENCESLAO DOMINGUEZ SANCHEZ	0.00	0.00	1,764.00	0.00	1,764.00	0.00
1123-01-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	18,308.00	4,308.00	0.00	0.00	14,000.00	0.00
1123-01-01-FA-180005	ANICACIO PEREZ MALPICA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1123-01-01-FA-190001	ANICACIO PEREZ MALPICA	8,308.00	4,308.00	0.00	0.00	4,000.00	0.00
1123-01-01-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	7,680.00	0.00	0.00	0.00	7,680.00	0.00
1123-01-01-GA-180003	ISAIAS LOPEZ LOPEZ	7,680.00	0.00	0.00	0.00	7,680.00	0.00
1123-01-03-00-000000	<b>VENCIMIENTO IGUAL O MENOR DE 365 DÍAS</b>	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1123-01-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1123-01-03-AA-000001	EJERCICIO Y NOMBRE DEL RESPONSABLE	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1123-02-00-00-000000	<b>PRÉSTAMOS A FUNCIONARIOS Y EMPLEADOS</b>	482,000.00	113,202.50	3,000.00	122,307.50	249,490.00	0.00
1123-02-01-00-000000	<b>VENCIMIENTO DE 90 DÍAS</b>	297,000.00	89,926.50	3,000.00	92,577.50	117,496.00	0.00
1123-02-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	275,000.00	84,926.50	3,000.00	75,577.50	117,496.00	0.00
1123-02-01-AA-190001	ANGELICA RAMOS ACUÑA	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1123-02-01-AA-190002	SONIA DEL CARMEN CALCANELO MONTELLANO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1123-02-01-AA-190003	LENING JIMENEZ HERNANDEZ	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1123-02-01-AA-190004	CAROLINA SANCHEZ HERNANDEZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1123-02-01-AA-190005	ESMERALDA PEREZ HERNANDEZ	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1123-02-01-AA-190006	JUAN GABRIEL GUICHARD VIDAL	30,000.00	14,000.00	3,000.00	9,000.00	10,000.00	0.00
1123-02-01-AA-190007	MARCELA PEREZ SILVA	19,500.00	10,000.00	0.00	5,000.00	4,500.00	0.00
1123-02-01-AA-190008	QUINTILIANO ALVAREZ OCHOA	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1123-02-01-AA-190010	VANESSA ALI PEREZ CASTRO	10,000.00	4,000.00	0.00	6,000.00	0.00	0.00
1123-02-01-AA-190011	JULIETA RIAS MONTIEL	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1123-02-01-AA-190012	HIPOLITO CRUZ VILLATORO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1123-02-01-AA-190013	RODRIGO MORALES RABELO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1123-02-01-AA-190014	SIMON JIMENEZ OVILLA	500.00	500.00	0.00	0.00	0.00	0.00
1123-02-01-AA-190015	HORLANDO MARTINEZ RAMOS	5,500.00	3,364.00	0.00	2,140.00	0.00	4.00
1123-02-01-AA-190016	ARQUIMIDES CRUZ COLIAZA	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1123-02-01-AA-190017	WENCESLAO DOMINGUEZ SANCHEZ	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1123-02-01-AA-190018	GUSTAVO ADAN GUICHARD AGUILAR	12,000.00	9,000.00	0.00	3,000.00	0.00	0.00
1123-02-01-AA-190019	EDEN VELASCO LOPEZ	25,000.00	17,500.00	0.00	7,500.00	0.00	0.00
1123-02-01-AA-190020	SERGIO RAUL RAMIREZ SANGEADO	2,500.00	1,562.50	0.00	937.50	0.00	0.00
1123-02-01-AA-190021	HUMBERTO GARCIA DAMAS	100,000.00	6,000.00	0.00	12,000.00	82,000.00	0.00
1123-02-01-AA-190022	ISIDRO ALVAREZ LOPEZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1123-02-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	22,000.00	5,000.00	0.00	17,000.00	0.00	0.00

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
1123-02-01-FA-190001	FRANCISCO JAVIER RODRIGUEZ DOMINGUEZ	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1123-02-01-FA-190002	EMIR CALDERON HIDALGO	20,000.00	4,000.00	0.00	16,000.00	0.00	0.00
1123-02-01-FA-190003	DIONISIO LANDERO GUZMAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1123-02-02-00-000000	<b>VENCIMIENTO DE 180 DÍAS</b>	47,000.00	23,276.00	0.00	18,730.00	4,994.00	0.00
1123-02-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	47,000.00	23,276.00	0.00	18,730.00	4,994.00	0.00
1123-02-02-AA-190001	PAULA DEL CARMEN VILLARREAL ESPINOSA	6,000.00	3,276.00	0.00	2,730.00	0.00	6.00
1123-02-02-AA-190002	JUAN CARLOS VAZQUEZ GONZALEZ	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1123-02-02-AA-190003	CP PORFIRIO MORENO MONTERO	36,000.00	20,000.00	0.00	16,000.00	0.00	0.00
1123-02-03-00-000000	<b>VENCIMIENTO IGUAL O MENOR DE 365 DÍAS</b>	138,000.00	0.00	0.00	11,000.00	127,000.00	0.00
1123-02-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	138,000.00	0.00	0.00	11,000.00	127,000.00	0.00
1123-02-03-AA-000002	MARCELA PEREZ SILVA	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1123-02-03-AA-190003	C. JULIETA ARIAS MONTIEL	98,000.00	0.00	0.00	11,000.00	87,000.00	0.00
1123-03-00-00-000000	<b>RESPONSABILIDADES</b>	13,454,313.60	199.80	0.00	0.00	13,454,113.80	0.00
1123-03-01-00-000000	<b>VENCIMIENTO DE 90 DÍAS</b>	3,582.45	199.80	0.00	0.00	3,382.65	0.00
1123-03-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,010.40	0.00	0.00	0.00	2,010.40	0.00
1123-03-01-AA-180007	RECARGO Y ACTUALIZACIONES ISR 2018 (OCT.-DIC.)	862.00	0.00	0.00	0.00	862.00	0.00
1123-03-01-AA-180008	SALDO NO ENTREGADO POR LA ADMINSTRACION 2015-2018 (SEPTIEMBRE)	1,148.40	0.00	0.00	0.00	1,148.40	0.00
1123-03-01-EA-000000	<b>FISMDF AÑO EN CURSO</b>	5.80	88.40	0.00	0.00	0.00	82.60
1123-03-01-EA-180008	COMISIONES BANCARIAS BANORTE DE LA CTA. 1035198517 FISM 2018	5.80	88.40	0.00	0.00	0.00	82.60
1123-03-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	1,514.05	111.40	0.00	0.00	1,402.65	0.00
1123-03-01-FA-180004	COMISIONES BANCARIAS DE LA CUENTA NUM. -1033831409 FAFM 2018	1,322.40	111.40	0.00	0.00	1,211.00	0.00
1123-03-01-FA-180005	SALDO NO ENTREGADO POR LA ADMINSTRACION 2015-2018 (SEPTIEMBRE) DE LA CTA 0593484852 FAFM-2018	191.65	0.00	0.00	0.00	191.65	0.00
1123-03-01-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	52.20	0.00	0.00	0.00	52.20	0.00
1123-03-01-GA-180006	COMISIONES BANCARIAS DE LA CUENTA NO. 1035198441 HIDROCARBUROS 2018	52.20	0.00	0.00	0.00	52.20	0.00
1123-03-03-00-000000	<b>VENCIMIENTO IGUAL O MENOR DE 365 DÍAS</b>	13,450,731.15	0.00	0.00	0.00	13,450,731.15	0.00
1123-03-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,868,993.16	0.00	0.00	0.00	2,868,993.16	0.00
1123-03-03-AA-100001	ADMINISTRACION EJERCICIO 2008-2010 (SEPTIEMBRE)	388.00	0.00	0.00	0.00	388.00	0.00
1123-03-03-AA-120006	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO Y 9 MESES)	309,898.88	0.00	0.00	0.00	309,898.88	0.00
1123-03-03-AA-150002	ADMINISTRACION 2015-2015 (SEPTIEMBRE)	2,558,706.28	0.00	0.00	0.00	2,558,706.28	0.00
1123-03-03-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	3,698,107.69	0.00	0.00	0.00	3,698,107.69	0.00
1123-03-03-AB-090002	ADMINISTRACION EJERCICIO 2008-2010 (SEPTIEMBRE)	451,222.75	0.00	0.00	0.00	451,222.75	0.00
1123-03-03-AB-100002	ADMINISTRACION EJERCICIO 2008-2010 (SEPTIEMBRE)	1,253,362.00	0.00	0.00	0.00	1,253,362.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1123-03-03-AB-100011	ADMINISTRACION EJERCICIO 2008-2010	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1123-03-03-AB-110002	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO 9 MESES)	1,913,522.94	0.00	0.00	0.00	1,913,522.94	0.00
1123-03-03-DA-000000	<b>TRANSFERENCIAS ADICIONALE ESTATALES DEL AÑO EN CURSO</b>	20,730.08	0.00	0.00	0.00	20,730.08	0.00
1123-03-03-DA-150001	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	20,576.24	0.00	0.00	0.00	20,576.24	0.00
1123-03-03-DA-150003	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	153.84	0.00	0.00	0.00	153.84	0.00
1123-03-03-DB-000000	<b>TRASNFERENCIAS ADICIONALES ESTALES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	364,581.52	0.00	0.00	0.00	364,581.52	0.00
1123-03-03-DB-110003	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO 9 MESES)	364,540.85	0.00	0.00	0.00	364,540.85	0.00
1123-03-03-DB-130002	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	40.67	0.00	0.00	0.00	40.67	0.00
1123-03-03-EA-000000	<b>FISDMF AÑO EN CURSO</b>	1,172,358.07	0.00	0.00	0.00	1,172,358.07	0.00
1123-03-03-EA-120002	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO 9 MESES)	296,036.47	0.00	0.00	0.00	296,036.47	0.00
1123-03-03-EA-150001	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	6,289.74	0.00	0.00	0.00	6,289.74	0.00
1123-03-03-EA-160003	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	64.96	0.00	0.00	0.00	64.96	0.00
1123-03-03-EA-170006	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	3,553.08	0.00	0.00	0.00	3,553.08	0.00
1123-03-03-EA-170008	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	861,741.65	0.00	0.00	0.00	861,741.65	0.00
1123-03-03-EA-170010	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	0.20	0.00	0.00	0.00	0.20	0.00
1123-03-03-EA-180003	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	4,671.97	0.00	0.00	0.00	4,671.97	0.00
1123-03-03-EB-000000	<b>FISDMF ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	494,584.39	0.00	0.00	0.00	494,584.39	0.00
1123-03-03-EB-080002	ADMINISTRACION EJERCICIO 2008-2010 (SEPTIEMBRE)	405,588.89	0.00	0.00	0.00	405,588.89	0.00
1123-03-03-EB-120002	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO 9 MESES)	2,019.78	0.00	0.00	0.00	2,019.78	0.00
1123-03-03-EB-140002	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	83,148.37	0.00	0.00	0.00	83,148.37	0.00
1123-03-03-EB-170001	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	752.42	0.00	0.00	0.00	752.42	0.00
1123-03-03-EB-170002	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	3.48	0.00	0.00	0.00	3.48	0.00
1123-03-03-EB-170004	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	3,071.45	0.00	0.00	0.00	3,071.45	0.00
1123-03-03-EC-000000	<b>FISDMF REFRENDOS</b>	862.50	0.00	0.00	0.00	862.50	0.00
1123-03-03-EC-100010	ADMINISTRACION EJERCICIO 2008-2010 (SEPTIEMBRE)	862.50	0.00	0.00	0.00	862.50	0.00
1123-03-03-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	530,227.85	0.00	0.00	0.00	530,227.85	0.00
1123-03-03-FA-120002	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO Y 9 MESES)	202,790.79	0.00	0.00	0.00	202,790.79	0.00
1123-03-03-FA-150001	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	73,589.95	0.00	0.00	0.00	73,589.95	0.00
1123-03-03-FA-170005	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	198,881.80	0.00	0.00	0.00	198,881.80	0.00
1123-03-03-FA-170010	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	25,015.16	0.00	0.00	0.00	25,015.16	0.00
1123-03-03-FA-180001	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	1,450.95	0.00	0.00	0.00	1,450.95	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1123-03-03-FA-180002	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	19,305.28	0.00	0.00	0.00	19,305.28	0.00
1123-03-03-FA-180003	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	9,193.92	0.00	0.00	0.00	9,193.92	0.00
1123-03-03-FB-000000	<b>FORTAMUNDF ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	125,354.81	0.00	0.00	0.00	125,354.81	0.00
1123-03-03-FB-120002	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO 9 MESES)	993.44	0.00	0.00	0.00	993.44	0.00
1123-03-03-FB-130002	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	1,853.90	0.00	0.00	0.00	1,853.90	0.00
1123-03-03-FB-170001	ADMINISTRACION EJERCICIO 2015-2018 (SEPTIEMBRE)	122,507.47	0.00	0.00	0.00	122,507.47	0.00
1123-03-03-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	4,174,928.26	0.00	0.00	0.00	4,174,928.26	0.00
1123-03-03-GA-120002	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO 9 MESES)	4,163,351.38	0.00	0.00	0.00	4,163,351.38	0.00
1123-03-03-GA-140001	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	11,576.88	0.00	0.00	0.00	11,576.88	0.00
1123-03-03-HA-000000	<b>FINANCIAMIENTO Y EMPRESTITOS DEL AÑO EN CURSO</b>	0.02	0.00	0.00	0.00	0.02	0.00
1123-03-03-HA-130002	ADMINISTRACION EJERCICIO 2012-2015 (SEPTIEMBRE)	0.02	0.00	0.00	0.00	0.02	0.00
1123-03-03-HB-000000	<b>FINANCIAMIENTOS Y EMPRESTITOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	2.80	0.00	0.00	0.00	2.80	0.00
1123-03-03-HB-090002	ADMINISTRACION EJERCICIO 2008-2010 (SEPTIEMBRE)	0.80	0.00	0.00	0.00	0.80	0.00
1123-03-03-HB-120002	ADMINISTRACION EJERCICIO 2011-2012 (1 AÑO Y 9 NUEVE MESES)	2.00	0.00	0.00	0.00	2.00	0.00
1123-05-00-00-000000	<b>VIRTUALES</b>	16,679,873.36	2,728,920.01	1,726,340.37	3,841,139.80	11,836,153.92	0.00
1123-05-01-00-000000	<b>VENCIMIENTO DE 90 DÍAS</b>	4,378,023.60	1,624,428.77	218,673.99	1,178,084.77	1,794,184.05	0.00
1123-05-01-AA-000000	<b>ORDINARIO AÑO EN CURSO</b>	3,359,234.42	768,768.77	218,673.99	1,178,084.77	1,631,054.87	0.00
1123-05-01-AA-190001	ADQUISICIONES 2019	27,095.06	27,095.06	0.00	0.00	0.00	0.00
1123-05-01-AA-190002	OBRAS DEL PIM-2019	757,738.35	26,416.86	147,529.99	748,452.77	130,398.71	0.00
1123-05-01-AA-190003	PAGO DE LAUDOS 2019	626,048.12	0.00	0.00	0.00	626,048.12	0.00
1123-05-01-AA-190004	ADQUISION TRANSFORMADORES	406,000.00	0.00	0.00	406,000.00	0.00	0.00
1123-05-01-AA-190005	RENTA DE MAQUINARIA	429,506.04	0.00	0.00	22,272.00	407,234.04	0.00
1123-05-01-AA-190006	AMEZA DE LAUDO	702,939.85	715,256.85	0.00	0.00	0.00	12,317.00
1123-05-01-AA-190007	PAGO DE ISR EJERCICIO 2019	344,600.00	0.00	0.00	0.00	344,600.00	0.00
1123-05-01-AA-190008	CONSTRUCCION DE CRIPTAS	1,360.00	0.00	0.00	1,360.00	0.00	0.00
1123-05-01-AA-190009	2% SOBRE NOMINAS	63,947.00	0.00	71,144.00	0.00	135,091.00	0.00
1123-05-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	163,119.18	0.00	0.00	0.00	163,119.18	0.00
1123-05-01-FA-180003	DESAYUNOS ESCOLARES 2018.	5.38	0.00	0.00	0.00	5.38	0.00
1123-05-01-FA-190001	PAGO DE ACCIONES DE FAMF 2019.	77,263.80	0.00	0.00	0.00	77,263.80	0.00
1123-05-01-FA-190002	PROGRAMAS DEL FAFM 2019	85,850.00	0.00	0.00	0.00	85,850.00	0.00
1123-05-01-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	855,670.00	855,660.00	0.00	0.00	10.00	0.00
1123-05-01-GA-180001	INGRESO DEL MES DE DICIEMBRE 2018	855,670.00	855,660.00	0.00	0.00	10.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1123-05-03-00-000000	<b>VENCIMIENTO IGUAL O MENOR DE 365 DÍAS</b>	12,301,849.76	1,104,491.24	1,507,666.38	2,663,055.03	10,041,969.87	0.00
1123-05-03-EA-000000	<b>FISMDF AÑO EN CURSO</b>	2,840,391.54	0.00	331,682.02	669,095.48	2,502,978.08	0.00
1123-05-03-EA-190001	PRODIM 2019	743,276.53	0.00	13,629.62	544,296.48	212,609.67	0.00
1123-05-03-EA-190002	PISO FIRME	225,966.96	0.00	0.00	0.00	225,966.96	0.00
1123-05-03-EA-190003	RENTA DE MAQUINARIA	372,340.43	0.00	187,199.64	0.00	559,540.07	0.00
1123-05-03-EA-190004	LIMPIEZA, DEZASOLVE ARROYO EL TINCO	140,520.50	0.00	0.00	0.00	140,520.50	0.00
1123-05-03-EA-190005	PROYECTOS DE OBRAS DEL FISM 2019	378,649.90	0.00	0.00	0.00	378,649.90	0.00
1123-05-03-EA-190006	MANTENIMIENTO DE CAMINO TRAMO NICOLAS BRAVO - PALESTINA ( RIA NICOLAS 2DA. SECC.)	296,081.74	0.00	0.00	0.00	296,081.74	0.00
1123-05-03-EA-190008	CONSTRUCCION DE PUENTE VEHICULAR DE 6.00 MTS. COL. EL PARAISO	683,555.48	0.00	0.00	0.00	683,555.48	0.00
1123-05-03-EA-190009	CONSERVACION DE 8.20 KM DE CAMINO CON MATERIAL MEJORADO EN TRAMOS AISLADOS SANTA TERESA 1RA.	0.00	0.00	6,053.00	0.00	6,053.00	0.00
1123-05-03-EA-190010	ARRENDAMIENTOS LINKIN SA DE CV	0.00	0.00	124,799.76	124,799.00	0.76	0.00
1123-05-03-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	1,566,758.68	712,293.95	22,490.01	552,799.70	324,155.04	0.00
1123-05-03-FA-180001	ACCIONES DEL FAFM-2018	238,859.03	0.00	0.00	0.00	238,859.03	0.00
1123-05-03-FA-190001	COMBUSTIBLE DE PATRULLAS DE SEG PUB 2019	151,146.05	88,340.05	0.00	0.00	62,806.00	0.00
1123-05-03-FA-190002	DESAYUNOS ESCOLARES 2019	1,176,753.60	623,953.90	0.00	552,799.70	0.00	0.00
1123-05-03-FA-190003	MATERIAL DE OFICINA	0.00	0.00	22,490.01	0.00	22,490.01	0.00
1123-05-03-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES DEL AÑO EN CURSO</b>	7,894,699.54	392,197.29	1,153,494.35	1,441,159.85	7,214,836.75	0.00
1123-05-03-GA-190001	MANTENIMIENTO DE CAMINO EN RIA COROZAL 2DA ETAPA	1,961,136.22	0.00	0.00	0.00	1,961,136.22	0.00
1123-05-03-GA-190002	RENTA DE MAQUINARIA PARA OBRAS DE HIDROCARBUROS 2019	569,140.43	0.00	82,500.00	0.00	651,640.43	0.00
1123-05-03-GA-190003	PROYECTO MERCADO	626,400.00	0.00	0.00	0.00	626,400.00	0.00
1123-05-03-GA-190004	MANTENIMIENTO DE 3.86 KM DE CAMINO EN LA RIA LIBERTAD 2DA SECCION	314,924.45	0.00	0.00	0.00	314,924.45	0.00
1123-05-03-GA-190006	ADQUISICION DE COMBUSTIBLE PARA OBRAS	138,126.42	92,197.29	0.00	0.00	45,929.13	0.00
1123-05-03-GA-190007	MANTENIMIENTO DE CAMINO COROZAL 1RA. SECCION	63,498.40	0.00	0.00	0.00	63,498.40	0.00
1123-05-03-GA-190008	MEJORAMIENTO DE CAMINO COROZAL 2DA. SECCION	3,010,608.37	0.00	0.00	0.00	3,010,608.37	0.00
1123-05-03-GA-190009	MANTENIMEINTO DE 13.01 KM DE CAMINO HUAPAQUE 1RA. SECCION	875,000.00	0.00	0.00	875,000.00	0.00	0.00
1123-05-03-GA-190010	MANTENIMIENTO DE CAMINO RIA. MIGUEL HIDALGO	173,688.00	300,000.00	386,713.50	201,028.00	59,373.50	0.00
1123-05-03-GA-190011	MANTENIMIENTO DE CAMINO EJ. MANZANILLAL	162,177.25	0.00	365,131.85	365,131.85	162,177.25	0.00
1123-05-03-GA-190012	CONSTRUCCIONES SAJORE SA DE CV	0.00	0.00	319,149.00	0.00	319,149.00	0.00
<b>1124-00-00-00-000000</b>	<b>INGRESOS POR RECUPERAR A CORTO PLAZO</b>	<b>6,966,098.59</b>	<b>6,966,098.59</b>	<b>838,631.60</b>	<b>838,631.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
1124-01-00-00-000000	<b>IMPUESTOS</b>	3,866,522.00	3,866,522.00	511,109.00	511,109.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1124-01-02-00-000000	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	3,866,522.00	3,866,522.00	511,109.00	511,109.00	0.00	0.00
1124-01-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	3,866,522.00	3,866,522.00	511,109.00	511,109.00	0.00	0.00
1124-01-02-AA-000001	PREDIAL	3,637,410.00	3,637,410.00	493,188.00	493,188.00	0.00	0.00
1124-01-02-AA-000002	TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	229,112.00	229,112.00	17,921.00	17,921.00	0.00	0.00
1124-03-00-00-000000	<b>CONTRIBUCIONES DE MEJORAS</b>	24,286.00	24,286.00	0.00	0.00	0.00	0.00
1124-03-01-00-000000	<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	24,286.00	24,286.00	0.00	0.00	0.00	0.00
1124-03-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	24,286.00	24,286.00	0.00	0.00	0.00	0.00
1124-03-01-AA-000001	TUBERÍAS DE AGUA POTABLE	24,000.00	24,000.00	0.00	0.00	0.00	0.00
1124-03-01-AA-000005	ALUMBRADO	286.00	286.00	0.00	0.00	0.00	0.00
1124-04-00-00-000000	<b>DERECHOS</b>	2,667,024.86	2,667,024.86	244,960.00	244,960.00	0.00	0.00
1124-04-01-00-000000	<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	295,293.50	295,293.50	46,055.00	46,055.00	0.00	0.00
1124-04-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	295,293.50	295,293.50	46,055.00	46,055.00	0.00	0.00
1124-04-01-AA-000002	MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	94,873.50	94,873.50	27,455.00	27,455.00	0.00	0.00
1124-04-01-AA-000003	ESTACIONAMIENTO EN LA VÍA PÚBLICA	200,420.00	200,420.00	18,600.00	18,600.00	0.00	0.00
1124-04-03-00-000000	<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	166,969.00	166,969.00	38,830.00	38,830.00	0.00	0.00
1124-04-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	166,969.00	166,969.00	38,830.00	38,830.00	0.00	0.00
1124-04-03-AA-000001	SERVICIOS PÚBLICOS DE PANTEONES	1,169.00	1,169.00	0.00	0.00	0.00	0.00
1124-04-03-AA-000002	RASTROS PÚBLICOS	146,240.00	146,240.00	32,240.00	32,240.00	0.00	0.00
1124-04-03-AA-000003	SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	19,560.00	19,560.00	6,590.00	6,590.00	0.00	0.00
1124-04-09-00-000000	<b>OTROS DERECHOS</b>	2,204,762.36	2,204,762.36	160,075.00	160,075.00	0.00	0.00
1124-04-09-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,204,762.36	2,204,762.36	160,075.00	160,075.00	0.00	0.00
1124-04-09-AA-000001	LICENCIAS	163,000.00	163,000.00	102,400.00	102,400.00	0.00	0.00
1124-04-09-AA-000002	LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	1,969,519.36	1,969,519.36	43,045.00	43,045.00	0.00	0.00
1124-04-09-AA-000003	CERTIFICACIONES Y CONSTANCIAS	56,468.00	56,468.00	8,270.00	8,270.00	0.00	0.00
1124-04-09-AA-000004	OTROS DERECHOS	15,775.00	15,775.00	6,360.00	6,360.00	0.00	0.00
1124-05-00-00-000000	<b>PRODUCTOS DE TIPO CORRIENTE</b>	126.35	126.35	288.34	288.34	0.00	0.00
1124-05-09-00-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	126.35	126.35	288.34	288.34	0.00	0.00
1124-05-09-AE-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	89.38	89.38	203.26	203.26	0.00	0.00
1124-05-09-AE-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	89.38	89.38	203.26	203.26	0.00	0.00
1124-05-09-EE-000000	<b>FISDMF PRODUCTOS FINANCIEROS DE AÑO EN CURSO</b>	18.43	18.43	34.60	34.60	0.00	0.00
1124-05-09-EE-000008	PRODUCTOS FINANCIEROS DEL RAMO 33-FISDMF	18.43	18.43	34.60	34.60	0.00	0.00
1124-05-09-FE-000000	<b>FORTAMUNDF PRODUCTOS FINANCIEROS DE AÑO EN CURSO</b>	18.54	18.54	34.48	34.48	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1124-05-09-FE-000009	PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF	18.54	18.54	34.48	34.48	0.00	0.00
1124-05-09-GE-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	16.00	16.00	0.00	0.00
1124-05-09-GE-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	0.00	0.00	16.00	16.00	0.00	0.00
1124-06-00-00-000000	<b>APROVECHAMIENTOS</b>	408,121.00	408,121.00	82,268.00	82,268.00	0.00	0.00
1124-06-01-00-000000	<b>MULTAS</b>	35,800.00	35,800.00	12,500.00	12,500.00	0.00	0.00
1124-06-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	35,800.00	35,800.00	12,500.00	12,500.00	0.00	0.00
1124-06-01-AA-000001	MULTAS	35,800.00	35,800.00	12,500.00	12,500.00	0.00	0.00
1124-06-08-00-000000	<b>OTROS APROVECHAMIENTOS</b>	12,351.00	12,351.00	985.00	985.00	0.00	0.00
1124-06-08-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	12,351.00	12,351.00	985.00	985.00	0.00	0.00
1124-06-08-AA-000007	GASTOS DE EJECUCIÓN	12,351.00	12,351.00	985.00	985.00	0.00	0.00
1124-06-09-00-000000	<b>INCENTIVOS DERIVADOS DE LA COORDINACIÓN FISCAL</b>	359,970.00	359,970.00	68,783.00	68,783.00	0.00	0.00
1124-06-09-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	359,970.00	359,970.00	68,783.00	68,783.00	0.00	0.00
1124-06-09-AA-000001	ISR PARTICIPABLE	359,970.00	359,970.00	68,783.00	68,783.00	0.00	0.00
1124-08-00-00-000000	<b>CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b>	18.38	18.38	6.26	6.26	0.00	0.00
1124-08-03-00-000000	<b>PRODUCTOS DE EJERCICIOS FISCALES ANTERIORES</b>	18.38	18.38	6.26	6.26	0.00	0.00
1124-08-03-AD-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	10.00	10.00	0.00	0.00	0.00	0.00
1124-08-03-AD-000005	PRODUCTOS FINANCIEROS (ORDINARIOS)	10.00	10.00	0.00	0.00	0.00	0.00
1124-08-03-GD-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	8.38	8.38	6.26	6.26	0.00	0.00
1124-08-03-GD-000009	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	8.38	8.38	6.26	6.26	0.00	0.00
<b>1131-00-00-00-000000</b>	<b>ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO</b>	<b>13,302,306.47</b>	<b>5,563,349.28</b>	<b>4,213,277.97</b>	<b>3,962,105.00</b>	<b>\$7,990,130.16</b>	<b>\$0.00</b>
1131-01-00-00-000000	<b>VENCIMIENTO DE 90 DÍAS</b>	13,212,706.47	5,563,349.28	4,213,277.97	3,962,105.00	7,900,530.16	0.00
1131-01-01-00-000000	<b>ANTICIPO A PROVEEDORES POR ADQUISICIÓN</b>	4,540,853.38	110,168.12	948,639.53	459,296.28	4,920,028.51	0.00
1131-01-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	4,512,809.38	110,168.12	948,639.53	459,296.28	4,891,984.51	0.00
1131-01-01-AA-180045	RUBEN FALCON VIDAL	166,373.78	0.00	0.00	0.00	166,373.78	0.00
1131-01-01-AA-180046	SERVICIO DE ADMINISTRACION Y ENAJENACION DE BIENES	31,895.00	0.00	0.00	0.00	31,895.00	0.00
1131-01-01-AA-180047	JOSE MURRIETA PALOMINO	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1131-01-01-AA-180049	SERVICIO AMADOR DEL RIVERO S.A DE C.V.	15,593.00	0.00	0.00	0.00	15,593.00	0.00
1131-01-01-AA-180052	GUADALUPE ABELINO GUILLEN BALCAZAR	4,998.00	0.00	0.00	0.00	4,998.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1131-01-01-AA-190001	INCUBADORA VILLAFLORES GRUPO PECUARIO S.A DE C.V.	6,900.00	6,900.00	0.00	0.00	0.00	0.00
1131-01-01-AA-190002	RUBEN FALCON VIDAL	2,683,539.91	0.00	794,344.99	205,627.73	3,272,257.17	0.00
1131-01-01-AA-190003	CONCRETOS MATERIALES Y SOLUCIONES ELECTRICAS ANDALUCIA S.A DE C.V.	673,934.16	0.00	0.00	0.00	673,934.16	0.00
1131-01-01-AA-190004	JORGE DANIEL TOSCA MENA	60,281.38	38,215.67	0.00	0.00	22,065.71	0.00
1131-01-01-AA-190005	JOSE DELFINO MARTINEZ FERNANDEZ	3,150.00	3,150.00	0.00	0.00	0.00	0.00
1131-01-01-AA-190006	JESSICA MONTALVO ALVAREZ	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1131-01-01-AA-190007	JEYMI BERENICE MORALES SOBERANO	1,048.99	570.48	0.00	0.00	478.51	0.00
1131-01-01-AA-190009	TRITURADOS Y MATERIALES DEL CONSTRUCTOR LAS FECHAS SA DE	47,872.34	0.00	0.00	0.00	47,872.34	0.00
1131-01-01-AA-190012	MUNDO ARNA DE SERVICIO SA DE CV	11,702.13	11,702.13	0.00	0.00	0.00	0.00
1131-01-01-AA-190013	JOSUE PABLO GOMEZ	84,125.09	0.00	141,895.41	0.00	226,020.50	0.00
1131-01-01-AA-190014	MOREY INFRAESTRUCTURAS Y PRODUCTOS, S.A DE C.V.	202,008.82	39,022.40	0.00	162,986.42	0.00	0.00
1131-01-01-AA-190015	CARMEN CECILIA AVALOS BURELO	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1131-01-01-AA-190016	PRIMITIVO GONZALEZ GARCIA	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1131-01-01-AA-190017	ANTONIO MORALES RABELO	5,607.44	5,607.44	0.00	0.00	0.00	0.00
1131-01-01-AA-190018	MAGALI CORONEL PEREZ	3,900.00	0.00	0.00	3,900.00	0.00	0.00
1131-01-01-AA-190020	WILLIAN VILLEGAS LOPEZ	24,450.01	0.00	0.00	0.00	24,450.01	0.00
1131-01-01-AA-190021	COMERCIALIZADORA EN INSUMOS SEY CABRE SA DE CV	67,316.52	0.00	0.00	0.00	67,316.52	0.00
1131-01-01-AA-190022	IMPULSORA COMERCIAL CEDRIC SA DE CV	112,170.21	0.00	0.00	0.00	112,170.21	0.00
1131-01-01-AA-190024	CONSUELO DIAZ OVANDO	28,123.04	0.00	0.00	0.00	28,123.04	0.00
1131-01-01-AA-190025	PROVEEDORA DE SERVICIOS INTEGRALES 3JM SA DE CV	83,482.84	0.00	0.00	83,482.84	0.00	0.00
1131-01-01-AA-190026	HIDROMECAICA Y SISTEMAS DE BOMBEO S DE RL DE CV	4,168.96	0.00	0.00	0.00	4,168.96	0.00
1131-01-01-AA-190027	VALLE BALTAZAR IGNACIO	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1131-01-01-AA-190028	COMERCIALIZADORA TATAJ SA DE CV	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1131-01-01-AA-190029	AGROINDUSTRIAL SEMITA SPR DE RL	93,531.92	0.00	0.00	0.00	93,531.92	0.00
1131-01-01-AA-190030	MIGUELINA DELGADO ALFARO	4,435.84	0.00	0.00	0.00	4,435.84	0.00
1131-01-01-AA-190031	CYNTIA CABRERA ROQUE	0.00	0.00	4,200.00	0.00	4,200.00	0.00
1131-01-01-AA-190032	CARLOS SALVADOR GARCIA GOMEZ3	0.00	0.00	4,200.00	0.00	4,200.00	0.00
1131-01-01-AA-190033	TOBIAS JIMENEZ DE COSS	0.00	0.00	339.00	339.00	0.00	0.00
1131-01-01-AA-190034	GAS COM S.A DE C.V	0.00	0.00	3,660.13	2,960.29	699.84	0.00
1131-01-01-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	28,044.00	0.00	0.00	0.00	28,044.00	0.00
1131-01-01-GA-180010	CONSTRUCCIONES PYRAMID TECNOLOGIA DE PARTE	26,100.00	0.00	0.00	0.00	26,100.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1131-01-01-GA-180011	JORGE DANIEL TOSCA MENA	1,944.00	0.00	0.00	0.00	1,944.00	0.00
1131-01-02-00-000000	<b>ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS</b>	8,671,853.09	5,453,181.16	3,264,638.44	3,502,808.72	2,980,501.65	0.00
1131-01-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,990,780.20	138,566.24	2,116,008.80	633,131.00	4,335,091.76	0.00
1131-01-02-AA-180020	MIGUEL PERDOMO DE LA CRUZ	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1131-01-02-AA-180022	TRANSPORTES Y MAQUINARIA PESADA GALAPOS S.A DE C.V	67,502.41	0.00	0.00	0.00	67,502.41	0.00
1131-01-02-AA-180023	VALERIANO HERNANDEZ PEREZ	8,000.00	8,000.00	0.00	0.00	0.00	0.00
1131-01-02-AA-190001	NORMA NOEMI GUICHARD HERNANDEZ	10,034.00	10,034.00	0.00	0.00	0.00	0.00
1131-01-02-AA-190002	PAGO A CONAGUA	32,331.00	0.00	0.00	0.00	32,331.00	0.00
1131-01-02-AA-190003	GUILLERMO CARRASCO MORALES	14,000.00	14,000.00	0.00	0.00	0.00	0.00
1131-01-02-AA-190004	FRANCISCO HERNANDEZ PEREZ	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1131-01-02-AA-190005	CFE	601,231.00	0.00	0.00	601,231.00	0.00	0.00
1131-01-02-AA-190006	JUAN SULVARAN REYES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1131-01-02-AA-190007	REGLAMENTACION 2019	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1131-01-02-AA-190008	OPERADORA DE ALIMENTOS TUCHTLAN SA DE CV	117,714.89	0.00	100,000.00	0.00	217,714.89	0.00
1131-01-02-AA-190009	JOSE ANTONIO LANDERO CASTELLANOS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
1131-01-02-AA-190010	GONZALEZ MARTINEZ NOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1131-01-02-AA-190011	IMPULSORA COMERCIAL CEDRIC SA DE CV	30,000.00	30,000.00	0.00	0.00	0.00	0.00
1131-01-02-AA-190012	AGROINDUSTRIAL SEMITA SPR DE RL	186,170.22	0.00	0.00	0.00	186,170.22	0.00
1131-01-02-AA-190013	ELMER RONAY TREJO ROJAS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1131-01-02-AA-190014	CASA DE MATERIALES Y SERVICIOS PARA EL CONSTRUCTOR 28 DE SEPTIEMBRE S.A DE C.V.	255,319.17	0.00	0.00	0.00	255,319.17	0.00
1131-01-02-AA-190015	CADECO S.A. DE C.V.	11,258.64	11,258.67	0.00	0.00	0.00	0.03
1131-01-02-AA-190016	SECRETARIA DE HACIENDA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1131-01-02-AA-190017	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	24,667.77	24,667.77	0.00	0.00	0.00	0.00
1131-01-02-AA-190018	TABASQUEÑA DE AUTOS Y CAMIONES SA DE CV	3,385.80	3,385.80	0.00	0.00	0.00	0.00
1131-01-02-AA-190019	SOC. COOP. DE TRANSPORTE EJID. ROBERTO MADRAZO SC DE RL DE CV	7,500.00	7,500.00	0.00	0.00	0.00	0.00
1131-01-02-AA-190020	MARIBEL ARIAS LEON	19,720.00	19,720.00	0.00	0.00	0.00	0.00
1131-01-02-AA-190021	CONCEPTOS PUBLICIDAD Y MARKETING INNOVA SA DE CV	199,861.10	0.00	0.00	0.00	199,861.10	0.00
1131-01-02-AA-190022	ARRENDAMIENTOS LINKIN SA DE CV	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1131-01-02-AA-190023	MUNDO ARNA DE SERVICIO SA DE CV	35,776.71	0.00	16,166.00	0.00	51,942.71	0.00
1131-01-02-AA-190024	TECHNOTRONIC SA DE CV	42,624.87	0.00	0.00	0.00	42,624.87	0.00
1131-01-02-AA-190025	IMPULSORA DE COMERCIO MALEKIM SA DE CV	20,361.70	0.00	0.00	0.00	20,361.70	0.00
1131-01-02-AA-190027	GODICON SA DE CV	3,480.00	0.00	0.00	0.00	3,480.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1131-01-02-AA-190028	JIMENEZ DE COSS TOBIAS	931.00	0.00	0.00	0.00	931.00	0.00
1131-01-02-AA-190029	GUICHARD HERNANDEZ NORMA NOEMI	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1131-01-02-AA-190030	RINCON LUJANO ELISEO	10,892.00	0.00	0.00	0.00	10,892.00	0.00
1131-01-02-AA-190031	PACHECO ROSADO VICTOR TOMAS	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1131-01-02-AA-190032	TALENTO Y EXPRESION ALTA BRISA SA DE CV	125,644.00	0.00	0.00	0.00	125,644.00	0.00
1131-01-02-AA-190033	GRUPO EJECUTIVO INMOBILIARIO ARRENDAMAX SA DE CV	104,853.92	0.00	0.00	0.00	104,853.92	0.00
1131-01-02-AA-190034	CONSTRUCCIONES ABSHA DE MEXICO SA DE CV	97,500.00	0.00	0.00	0.00	97,500.00	0.00
1131-01-02-AA-190035	FERRECONSTRUCCIONES Y DERIVADOS IMPULSO SA DE CV	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1131-01-02-AA-190036	ASESORIA Y CAPACITACION BEJUCAL SA DE CV	113,200.00	0.00	159,500.00	0.00	272,700.00	0.00
1131-01-02-AA-190037	CARLOS ANTONIO VILLEGAS CRUZ	10,000.00	0.00	59,800.80	0.00	69,800.80	0.00
1131-01-02-AA-190040	COMERCIALIZADORA E INNOVACION DE SERVICIOS SA DE CV	0.00	0.00	100,000.00	0.00	100,000.00	0.00
1131-01-02-AA-190041	COMERCIALIZADORA DE CONSTRUCCIONES Y PROMOTORIA DE ESPECTACULOS.	0.00	0.00	1,326,900.00	31,900.00	1,295,000.00	0.00
1131-01-02-AA-190042	JULIO CESAR MONTEJO LOPEZ	0.00	0.00	5,974.00	0.00	5,974.00	0.00
1131-01-02-AA-190044	DAVID MARTINEZ MOSCOSO	0.00	0.00	2,668.00	0.00	2,668.00	0.00
1131-01-02-AA-190045	KATRASCA S.A DE C.V	0.00	0.00	300,000.00	0.00	300,000.00	0.00
1131-01-02-AA-190046	SERVICIOS Y DISEÑOS IMAGINARTES SA DE CV	0.00	0.00	45,000.00	0.00	45,000.00	0.00
1131-01-02-FA-000000	<b>FORTAMUN AÑO EN CURSO</b>	5,681,072.89	5,314,614.92	1,148,629.64	2,869,677.72	0.00	1,354,590.11
1131-01-02-FA-190001	COORDINADOR DE PREVENCIÓN DEL DELITO	14,600.00	10,000.00	0.00	0.00	4,600.00	0.00
1131-01-02-FA-190002	SEGURIDAD PÚBLICA MUNICIPAL	4,013,969.91	3,689,068.66	1,143,989.64	2,869,677.72	0.00	1,400,786.83
1131-01-02-FA-190003	NOMINA OBRAS Y TESORERIA	1,516,507.26	1,516,507.26	0.00	0.00	0.00	0.00
1131-01-02-FA-190004	NOMINA SECRETARIO EJECUTIVO	60,000.00	60,000.00	0.00	0.00	0.00	0.00
1131-01-02-FA-190005	EVALUACION Y CONFIANZA	75,995.72	39,039.00	0.00	0.00	36,956.72	0.00
1131-01-02-FA-190006	MANTENIMIENTO DE MOTOPATRULLAS	0.00	0.00	4,640.00	0.00	4,640.00	0.00
1131-03-00-00-000000	<b>VENCIMIENTO IGUAL O MENOR DE 365 DÍAS</b>	89,600.00	0.00	0.00	0.00	89,600.00	0.00
1131-03-02-00-000000	<b>ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS</b>	89,600.00	0.00	0.00	0.00	89,600.00	0.00
1131-03-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	89,600.00	0.00	0.00	0.00	89,600.00	0.00
1131-03-02-AA-190001	JOSUE PABLO GOMEZ	89,600.00	0.00	0.00	0.00	89,600.00	0.00
<b>1134-00-00-00-000000</b>	<b>ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO</b>	<b>5,801,476.42</b>	<b>3,115,756.08</b>	<b>0.00</b>	<b>1,276,718.57</b>	<b>\$1,409,001.77</b>	<b>\$0.00</b>
1134-01-00-00-000000	<b>OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO</b>	5,801,476.42	3,115,756.08	0.00	1,276,718.57	1,409,001.77	0.00
1134-01-01-00-000000	<b>VENCIMIENTO DE 90 DÍAS</b>	893,574.65	692,843.51	0.00	200,721.63	9.51	0.00
1134-01-01-EA-000000	<b>FISDMF AÑO EN CURSO</b>	893,565.77	692,843.51	0.00	200,721.63	0.63	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1134-01-01-EA-170004	VELASO CASTILLO MIGUEL ALEJANDRO	0.61	0.00	0.00	0.61	0.00	0.00
1134-01-01-EA-180001	MIGUEL ALEJANDRO VELASCO CASTILLO	0.01	0.00	0.00	0.00	0.01	0.00
1134-01-01-EA-180006	SERGIO GOMEZ SANTIZ	692,843.51	692,843.51	0.00	0.00	0.00	0.00
1134-01-01-EA-180007	CONSTCHISA S.A. DE C.V.	200,721.63	0.00	0.00	200,721.02	0.61	0.00
1134-01-01-EA-180009	GRUPO G.C MEXICANO S.A DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134-01-01-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	8.88	0.00	0.00	0.00	8.88	0.00
1134-01-01-GA-180004	GRUPO G.C. MEXICANO S.A DE C.V.	8.88	0.00	0.00	0.00	8.88	0.00
1134-01-03-00-000000	<b>VENCIMIENTO IGUAL O MENOR DE 365 DÍAS</b>	4,907,901.77	2,422,912.57	0.00	1,075,996.94	1,408,992.26	0.00
1134-01-03-DC-000000	<b>TRASFERENCIAS ADICIONALES ESTATALES</b>	6,298.57	0.00	0.00	0.00	6,298.57	0.00
	<b>REFRENDOS</b>						
1134-01-03-DC-080004	CONSTRUCCIONES Y COMERCIALIZADORA S.A. DE C.V.	6,298.57	0.00	0.00	0.00	6,298.57	0.00
1134-01-03-EA-000000	<b>FISM DEL AÑO CURSO</b>	4,269,737.38	2,213,847.72	0.00	1,075,996.94	979,892.72	0.00
1134-01-03-EA-190001	OBRA AS001 REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE Y MEJORAMIENTO DE EQUIPO DE BOMBEO, POZOS CHILANGOS Y 20 DE NOVIEMBRE (CONSTRUCCIONES FASAN SA DE CV)	1,485,605.06	1,485,605.06	0.00	0.00	0.00	0.00
1134-01-03-EA-190002	OBRA GA002 CONSTRUCCION DE MUROS CABEZOTES Y COLOCACION DE TUBOS EN EL EJIDO ALLENDE (CONSTCHISA SA DE CV)	155,060.72	0.00	0.00	0.00	155,060.72	0.00
1134-01-03-EA-190003	OBRA AS005 CONSTRUCCION DE 5 POZOS PROFUNDOS CON UN MAXIMO DE 60 METROS DE PROFUNDIDAD EN LA RANCHERIA NICOLAS BRAVO 2DA SECCION	214,540.30	0.00	0.00	0.00	214,540.30	0.00
1134-01-03-EA-190004	OBRA AS004 CONSTRUCCION DE POZO PROFUNDO EN LA CABECERA MUNICIPAL	85,443.67	0.00	0.00	0.00	85,443.67	0.00
1134-01-03-EA-190005	OBRA AS003 LIMPIEZA Y DEZASOLVE DE DRENAJE PLUVIAL ARROYO SAN LUIS	951,845.55	391,192.77	0.00	560,652.78	0.00	0.00
1134-01-03-EA-190006	OBRA AS002 REHABILITACION DE LA RED DE DRENAJE Y AGUA POTABLE EN AV FRANCISCO VILLA DE LA COLONIA PUENTE SECO (POBLADO LA ASUNCION, PUENTE SECO)	852,394.05	337,049.89	0.00	515,344.16	0.00	0.00
1134-01-03-EA-190007	OBRA UR007 REHABILITACION Y MEJORAMIENTO DE RED DE ENERGIA ELECTRICA	524,848.03	0.00	0.00	0.00	524,848.03	0.00
1134-01-03-EB-000000	<b>FISMDF ECONOMIAS EJERCICIOS FISCALES ANTERIORES</b>	422,500.55	0.00	0.00	0.00	422,500.55	0.00
1134-01-03-EB-080004	LUFER CONSTRUCCIONES, S.A. DE C.V.	0.55	0.00	0.00	0.00	0.55	0.00
1134-01-03-EB-100001	CONSTRUCCIONES CIVILES Y ELECTRIFICACIONES	422,500.00	0.00	0.00	0.00	422,500.00	0.00
1134-01-03-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES</b>	209,064.85	209,064.85	0.00	0.00	0.00	0.00
1134-01-03-GA-180002	OBRA REHABILITACION DE DRENAJE DE LA CALLE COMITAN EN LA CABECERA MUNICIPAL	127,781.31	127,781.31	0.00	0.00	0.00	0.00
1134-01-03-GA-190001	OBRA GA001 REHABILITACION DE CABEZALES DEL PUENTE HUAPAQUE 2DA SECCION (CONSTCHISA SA DE CV)	81,283.54	81,283.54	0.00	0.00	0.00	0.00



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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1134-01-03-GB-000000	<b>OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	300.00	0.00	0.00	0.00	300.00	0.00
1134-01-03-GB-110003	EUFRACIO SANCHEZ HERNANDEZ	300.00	0.00	0.00	0.00	300.00	0.00
1134-01-03-HB-000000	<b>FINANCIAMIENTOS Y EMPRESTITOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.41	0.00	0.00	0.00	0.41	0.00
1134-01-03-HB-080006	EUFRACIO SANCHEZ HERNANDEZ	0.01	0.00	0.00	0.00	0.01	0.00
1134-01-03-HB-080007	CONSTRUCTORA VARSE, S.A. DE C.V.	0.40	0.00	0.00	0.00	0.40	0.00
1134-01-03-RA-000000	<b>RECURSOS AJENOS RAMO ADMINSTRATIVO 20</b>	0.01	0.00	0.00	0.00	0.01	0.00
1134-01-03-RA-100001	NAPA CPMSTRUCTORA, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
<b>1231-00-00-00-000000</b>	<b>TERRENOS</b>	<b>61,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$61,608.00</b>	<b>\$0.00</b>
1231-01-00-00-000000	<b>TERRENOS URBANOS</b>	61,608.00	0.00	0.00	0.00	61,608.00	0.00
1231-01-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	61,608.00	0.00	0.00	0.00	61,608.00	0.00
1231-01-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	61,608.00	0.00	0.00	0.00	61,608.00	0.00
1231-01-01-FA-130001	TERRENO	61,608.00	0.00	0.00	0.00	61,608.00	0.00
<b>1233-00-00-00-000000</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>45,489.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$45,489.55</b>	<b>\$0.00</b>
1233-01-00-00-000000	<b>EDIFICIOS NO HABITACIONALES</b>	45,489.55	0.00	0.00	0.00	45,489.55	0.00
1233-01-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	45,489.55	0.00	0.00	0.00	45,489.55	0.00
1233-01-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	45,489.55	0.00	0.00	0.00	45,489.55	0.00
1233-01-01-AA-180001	BIBLIOTECAS	45,489.55	0.00	0.00	0.00	45,489.55	0.00
<b>1235-00-00-00-000000</b>	<b>CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO</b>	<b>14,897,910.92</b>	<b>9,455,434.90</b>	<b>6,775,861.85</b>	<b>3,343,117.57</b>	<b>\$8,875,220.30</b>	<b>\$0.00</b>
1235-02-00-00-000000	<b>EDIFICACIÓN NO HABITACIONAL EN PROCESO</b>	315,038.89	40,403.90	769,362.68	501,804.08	542,193.59	0.00
1235-02-03-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	315,038.89	40,403.90	267,558.60	0.00	542,193.59	0.00
1235-02-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	315,038.89	40,403.90	267,558.60	0.00	542,193.59	0.00
1235-02-03-AA-8PM001	CONSTRUCCION DE LAVADEROS	174.60	0.00	0.00	0.00	174.60	0.00
1235-02-03-AA-9P0009	PIM-2019 P0009 MANTENIMIENTO DE UN AULA EN LA ESC PRIMARIA RURAL "ANGEL M. CORZO" CCT 07DPR0815K	20,021.18	0.00	81.31	0.00	20,102.49	0.00
1235-02-03-AA-9P0010	PIM-2019 P0010 REMODELACION DE BAÑOS ESC TV SECUNDARIA NO 648, CLAVE 07ETV00648B	27,725.70	0.00	149.60	0.00	27,875.30	0.00
1235-02-03-AA-9P0022	PIM-2019 P0022 AMPLIACION DE LA RED DE ENERGIA ELECTRICA EN EL EMSAD (EDUCACION MEDIA SUPERIOR A DISTANCIA) NUM 246 CLAVE 07EMS01638	28,238.01	0.00	92.86	0.00	28,330.87	0.00
1235-02-03-AA-9P0023	PIM-2019 P0023 TERMINACION DE MURO EN EL CENTRO PREESCOLAR CONAFE CON CLAVE 07KJN06438 (RANCHERIA MORELOS 2DA SECCION POBLADO LA ASUNCION, PUENTE SECO)	7,609.58	0.00	60.07	0.00	7,669.65	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1235-02-03-AA-9P0027	PIM-2019 P0027 COLOCACION DE PLAFON EN ESC PRIMARIA JUSTO SIERRA EN SATA TERESA 1RA SECCION	40,403.90	40,403.90	0.00	0.00	0.00	0.00
1235-02-03-AA-9P0028	PIM-2019 P0028 MANTENIMIENTO DE AGUA POTABLE	78,965.77	0.00	6,571.53	0.00	85,537.30	0.00
1235-02-03-AA-9P0031	PIM-2019 P0031 MANTENIMIENTO DE CENTRO DE SALUD EN LA RIA SANTA TERESA 3RA SECCION	58,966.84	0.00	13,718.14	0.00	72,684.98	0.00
1235-02-03-AA-9P0032	PIM-2019 P0032 MANTENIMIENTO EN ESCUELA PRIMARIA 20 DE NOVIEMBRE, CLAVE 07DPR01962 EN LA COL NUEVO PROGRESO (CABECERA MUNICIPAL)	23,269.99	0.00	74,977.89	0.00	98,247.88	0.00
1235-02-03-AA-9P0033	PIM-2019 P0033 CONSTRUCCION DE DESAYUNADOR DE CONCRETO Y REHABILITACION DE TECHO DE LAMINA PARA LA PRIMARIA PLAN DE GUADALUPE CON CLAVE 07KPR0087V EN RIA PALESTINA	29,663.32	0.00	193.87	0.00	29,857.19	0.00
1235-02-03-AA-9P0035	PIM-2019: P0035 MANTENIMIENTO DE CASETA DEL POZO DE BOMBEO SALIDA A REFORMA	0.00	0.00	83,252.61	0.00	83,252.61	0.00
1235-02-03-AA-9P0039	PIM-2019: P0039 MANTENIMIENTO DE AGENCIA MUNICIPAL	0.00	0.00	6,477.41	0.00	6,477.41	0.00
1235-02-03-AA-9P0040	PIM-2019: P0040 NIVELACION DE TERRENO EN ESC. PRIMARIA CORREGIDORA CLAVE: 07DPR0814L	0.00	0.00	22,272.00	0.00	22,272.00	0.00
1235-02-03-AA-9P0048	PIM-2019: P0048 CONSTRUCCION DE FOSA SEPTICA EN LA ESC. TELESECUNDARIA NO. 537 BENITO JUAREZ GARCIA CCT. 07ETV0562W	0.00	0.00	47,667.43	0.00	47,667.43	0.00
1235-02-03-AA-9P0049	PIM-2019: P0049 REHABILITACION DE BAÑOS EN ASILO MUNICIPAL	0.00	0.00	12,043.88	0.00	12,043.88	0.00
1235-02-ED-00-000000	<b>EDUCACIÓN</b>	0.00	0.00	501,804.08	501,804.08	0.00	0.00
1235-02-ED-EC-000000	<b>FISDMF REFRENDOS</b>	0.00	0.00	501,804.08	501,804.08	0.00	0.00
1235-02-ED-EC-8ED023	FISM-2018 OBRA ED023 CONSTRUCCION DE UN AULA DIDACTICA DE 6X8 EN LA RANCHERIA NUEVO MUNDO ABAJO	0.00	0.00	501,804.08	501,804.08	0.00	0.00
1235-04-00-00-000000	<b>DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO</b>	12,077,905.51	8,985,281.84	4,435,366.19	2,841,313.49	4,686,676.37	0.00
1235-04-03-00-000000		856,284.39	379,366.98	848,709.75	0.00	1,325,627.16	0.00
1235-04-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	856,284.39	379,366.98	848,709.75	0.00	1,325,627.16	0.00
1235-04-03-AA-9P0002	PIM-2019 P0002 MANTENIMIENTO DE ALUMBRADO PUBLICO	244,931.85	0.00	434,551.71	0.00	679,483.56	0.00
1235-04-03-AA-9P0004	PIM-2019 P0004 MANTENIMIENTO DE AGUA POTABLE	7,837.44	0.00	321,785.92	0.00	329,623.36	0.00
1235-04-03-AA-9P0005	PIM-2019 P0005 MANTENIMIENTO DE EIFICIOS Y ESPACIOS PUBLICOS (DIF MUNICIPAL)	138,297.21	0.00	47,746.39	0.00	186,043.60	0.00
1235-04-03-AA-9P0012	PIM-2019 P0012 MANTENIMIENTO DE CAMPO DE BEISBOL	20,800.00	0.00	416.00	0.00	21,216.00	0.00
1235-04-03-AA-9P0013	PIM-2019 P0013 MANTENIMIENTO DE CUNETAS EN EL EJIDO NUEVO VOLCAN CHICHONAL-EJIDO SANTA CRUZ	37,950.00	0.00	759.00	0.00	38,709.00	0.00
1235-04-03-AA-9P0014	PIM-2019 P0014 LIMPIEZA Y DESASOLVE DE DRENAJE EN EL EJIDO ALLENDE	102,962.88	102,962.88	0.00	0.00	0.00	0.00
1235-04-03-AA-9P0015	PIM-2019 P0015 LIMPIEZA Y DESASOLVE DE DRENAJE EN LA COLINIA EL TRIUNFO 1RA SECCION	23,968.41	23,968.41	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1235-04-03-AA-9P0016	PIM-2019 P0016 LIMPIEZA Y DESASOLVE DE DRENAJE EN LA COLONIA EL TRIUNFO 2DA SECCION	33,758.32	33,758.32	0.00	0.00	0.00	0.00
1235-04-03-AA-9P0017	PIM-2019 P0017 LIMPIEZA Y DESASOLVE DE DRENAJE EN CALLE REFORMA (CABECERA MUNICIPAL)	92,835.38	92,835.38	0.00	0.00	0.00	0.00
1235-04-03-AA-9P0018	PIM-2019 P0018 LIMPIEZA Y DESASOLVE DE DRENAJE EN CALLE OLIMPIADA (CABECERA MUNICIPAL)	36,458.99	36,458.99	0.00	0.00	0.00	0.00
1235-04-03-AA-9P0019	PIM-2019 P0019 MEJORAMIENTO DE CALLES EN LA COL MONTEBELLO (CABECERA MUNICIPAL)	89,383.00	89,383.00	0.00	0.00	0.00	0.00
1235-04-03-AA-9P0025	PIM-2019 P0025 MANTENIMIENTO DE BARRA PERIMETRAL DEL PANTEON "EL PERU" EN EL TRIUNFO	5,158.43	0.00	58.80	0.00	5,217.23	0.00
1235-04-03-AA-9P0026	PIM-2019 P0026 REHABILITACION DE 200 ML DE ENERGIA ELECTRICA COLONIA EL TRIUNFO 2DA SECCION	7,191.00	0.00	143.82	0.00	7,334.82	0.00
1235-04-03-AA-9P0034	PIM-2019: P0034 CONSTRUCCION DE CRIPTAS	0.00	0.00	6,090.70	0.00	6,090.70	0.00
1235-04-03-AA-9P0037	PIM-2019: P0037 DESHIERBE Y LIMPIA DE CUNETAS DEL EJIDO ALLENDE	0.00	0.00	9,027.00	0.00	9,027.00	0.00
1235-04-03-AA-9P0042	PIM-2019: P0042 MANTENIMIENTO DE CAMPO DE FUTBOL DE LA UNIDAD DEPORTIVA DR. MANUEL VELASCO SILES	0.00	0.00	27,840.00	0.00	27,840.00	0.00
1235-04-03-AA-9PO024	PIM-2019 P0024 MANTENIMIENTO DE DRENAJE SANITARIO COL EL TRIUNFO 1RA SECCION	14,751.48	0.00	290.41	0.00	15,041.89	0.00
1235-04-AS-00-000000	<b>AGUA Y SANEAMIENTO</b>	9,977,949.61	7,550,474.07	3,586,656.44	2,841,313.49	3,172,818.49	0.00
1235-04-AS-EA-000000	<b>FISMDF AÑO EN CURSO</b>	7,926,387.54	5,498,912.00	3,586,656.44	2,841,313.49	3,172,818.49	0.00
1235-04-AS-EA-8EA021	REHABILITACION DE LA RED DE ALCANTARILLADO (EJIDO DR. BELISARIO DOMINGUEZ)	1,784,899.34	1,784,899.34	0.00	0.00	0.00	0.00
1235-04-AS-EA-9AS001	FISM-2019 OBRA AS001 REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE Y MEJORAMIENTO DE EQUIPO DE BOMBEO, POZOS CHILANGOS Y 20 DE NOVIEMBRE	3,714,012.66	3,714,012.66	0.00	0.00	0.00	0.00
1235-04-AS-EA-9AS002	FISM-2019 OBRA UR002 REHABILITACION DE LA RED DE DRENAJE Y AGUA POTABLE EN AV FRANCISCO VILLA DE LA COLONIA PUENTE SECO (POBLADO LA ASUNCION, PUENTE SECO)	1,123,499.63	0.00	1,717,813.86	2,841,313.49	0.00	0.00
1235-04-AS-EA-9AS003	FISM-2019 OBRA AS003 LIMPIEZA Y DEZASOLVE DE DRENAJE PLUVIAL ARROYO SAN LUIS	1,303,975.91	0.00	1,868,842.58	0.00	3,172,818.49	0.00
1235-04-AS-EC-000000	<b>FISMDF REFRENDOS</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
1235-04-AS-EC-8EA021	FISM-2018 OBRA EA021 REHABILITACION DE LA RED DE ALCANTARILLADO (EJIDO DR BELISARIO DOMINGUEZ)	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
1235-04-AS-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
1235-04-AS-GC-8GA007	GA-2018 OBRA GA007 REHABILITACION DE DRENAJE DE LA CALLE COMITAN EN CABECERA MUNICIPAL	319,453.28	319,453.28	0.00	0.00	0.00	0.00
1235-04-UR-00-000000	<b>URBANIZACIÓN</b>	1,243,671.51	1,055,440.79	0.00	0.00	188,230.72	0.00
1235-04-UR-EA-000000	<b>FISMDF AÑO EN CURSO</b>	565,254.17	565,254.17	0.00	0.00	0.00	0.00
1235-04-UR-EA-8UR019	FISM-2018 UR0019 CONSTRUCCION DE BORDO EN LA COLONIA EMANCIPACION (CABECERA MUNICIPAL)	565,254.17	565,254.17	0.00	0.00	0.00	0.00
1235-04-UR-EC-000000	<b>FISMDF REFRENDOS</b>	490,186.62	490,186.62	0.00	0.00	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1235-04-UR-EC-8UR019	FISM-2018 OBRA UR019 CONSTRUCCION DE BORDO EN LA COLONIA EMANCIPACION (CABECERA MUNICIPAL)	490,186.62	490,186.62	0.00	0.00	0.00	0.00
1235-04-UR-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	188,230.72	0.00	0.00	0.00	188,230.72	0.00
1235-04-UR-GA-8GA004	REHABILITACION DE CABEZOTES EN EL EJIDO ALLENDE	188,230.72	0.00	0.00	0.00	188,230.72	0.00
1235-05-00-00-000000	<b>CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN</b>	2,504,966.52	429,749.16	1,571,132.98	0.00	3,646,350.34	0.00
1235-05-03-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	165,319.49	0.00	104,569.13	0.00	269,888.62	0.00
1235-05-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	165,319.49	0.00	104,569.13	0.00	269,888.62	0.00
1235-05-03-AA-9P0007	PIM-2019 P0007 MANTENIMIENTO DE CAMINOS	0.00	0.00	100,657.96	0.00	100,657.96	0.00
1235-05-03-AA-9P0029	PIM-2019 P0029 CONSTRUCCION DE BANQUETA EN EL EJIDO BELISARIO DOMINGUEZ	149,119.49	0.00	573.67	0.00	149,693.16	0.00
1235-05-03-AA-9P0030	PIM-2019 P0030 LIMPIEZA DE CALLES EN EL EJIDO ALLENDE	16,200.00	0.00	324.00	0.00	16,524.00	0.00
1235-05-03-AA-9P0045	PIM-2019: P0045 REHABILITACION DE PASO EN EL CAMINO DE LA RAYA MARIO AGUILERA DORANTES - HUAPAQUE 1RA.	0.00	0.00	3,013.50	0.00	3,013.50	0.00
1235-05-UR-00-000000	<b>URBANIZACIÓN</b>	2,339,647.03	429,749.16	1,466,563.85	0.00	3,376,461.72	0.00
1235-05-UR-EA-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	0.00	25,404.00	0.00	25,404.00	0.00
1235-05-UR-EA-9UR006	FISM-2019 OBRA UR006 MANTENIMIENTO DE 12.6 KM DE CAMINO EN NICOLAS BRAVO 2DA SECCION	0.00	0.00	25,404.00	0.00	25,404.00	0.00
1235-05-UR-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	1,718,797.23	429,749.16	1,441,159.85	0.00	2,730,207.92	0.00
1235-05-UR-GA-8G1818	BACHEO DE CALLES CON CONCRETO HIDRAULICO CABECERA MUNICIPAL)	9,550.00	0.00	0.00	0.00	9,550.00	0.00
1235-05-UR-GA-8GA011	MANTENIMIENTO Y CONSERVACION DE 8 KM DE CAMINO EN RANCHERIA MUNDO NUEVO ABAJO	311,520.81	0.00	0.00	0.00	311,520.81	0.00
1235-05-UR-GA-8GA013	MANTENIMIENTO DE CAMINO SACACOSECHA EN EL EJIDO BELISARIO DOMINGUEZ	98,317.74	0.00	0.00	0.00	98,317.74	0.00
1235-05-UR-GA-8GA014	MANTENIMIENTO DE CAMINO	869,659.52	0.00	0.00	0.00	869,659.52	0.00
1235-05-UR-GA-9GA001	HIDROCARBUROS-2019 OBRA GA001 REHABILITACION DE CABEZALES DEL PUENTE HUAPAQUE 2DA SECCION	270,945.16	270,945.16	0.00	0.00	0.00	0.00
1235-05-UR-GA-9GA003	HIDROCARBUROS-2019 OBRA GA003 MANTENIMIENTO DE CAMINO EJIDO SAN ALLENDE 2DA SECCION (SAN CANDIDO)	158,804.00	158,804.00	0.00	0.00	0.00	0.00
1235-05-UR-GA-9GA007	HIDROCARBUROS-2019 OBRA GA007 MANTENIMIENTO DE 13.1 KM DE CAMINO EN LA COL HUAPAQUE 1RA SECCION	0.00	0.00	875,000.00	0.00	875,000.00	0.00
1235-05-UR-GA-9GA009	MANTENIMIENTO DE CAMINO	0.00	0.00	566,159.85	0.00	566,159.85	0.00
1235-05-UR-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	620,849.80	0.00	0.00	0.00	620,849.80	0.00
1235-05-UR-GC-8GA014	GA-2018 OBRA GA014 MANTENIMIENTO DE CAMINO EN LA RANCHERIA COROZAL 1RA SECCION	620,849.80	0.00	0.00	0.00	620,849.80	0.00
<b>1236-00-00-00-000000</b>	<b>CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS</b>	<b>259,795.28</b>	<b>55,981.52</b>	<b>289,471.79</b>	<b>0.00</b>	<b>\$493,285.55</b>	<b>\$0.00</b>

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1236-02-00-00-000000	<b>EDIFICACIÓN NO HABITACIONAL EN PROCESO</b>	259,795.28	55,981.52	289,471.79	0.00	493,285.55	0.00
1236-02-03-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	259,795.28	55,981.52	289,471.79	0.00	493,285.55	0.00
1236-02-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	235,437.68	31,623.92	289,471.79	0.00	493,285.55	0.00
1236-02-03-AA-7PIM05	MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS (PALACIO MUNICIPAL )	11,505.84	0.00	0.00	0.00	11,505.84	0.00
1236-02-03-AA-8PM003	MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS (PALACIO MUNICIPAL)	537.60	0.00	0.00	0.00	537.60	0.00
1236-02-03-AA-8PM005	MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS (DIF MUNICIPAL)	31,623.92	31,623.92	0.00	0.00	0.00	0.00
1236-02-03-AA-9P0020	PIM-2019 P0020 MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS (ASILO)	90,735.92	0.00	288,665.39	0.00	379,401.31	0.00
1236-02-03-AA-9P0021	PIM-2019 P0021 MANTENIMIENTO DE EDICIOS Y ESPACIOS PUBLICOS (PALACIO MUNICIPAL INTERIOR)	101,034.40	0.00	806.40	0.00	101,840.80	0.00
1236-02-03-AC-000000	<b>ORDINARIOS REFRENDOS</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
1236-02-03-AC-8PM005	PIM-2018 MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS (DIF MUNICIPAL)	24,357.60	24,357.60	0.00	0.00	0.00	0.00
<b>1239-00-00-00-000000</b>	<b>OTROS BIENES INMUEBLES</b>	<b>10,941,150.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,941,150.44</b>	<b>\$0.00</b>
1239-01-00-00-000000	<b>OTROS BIENES INMUEBLES</b>	10,941,150.44	0.00	0.00	0.00	10,941,150.44	0.00
1239-01-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	10,941,150.44	0.00	0.00	0.00	10,941,150.44	0.00
1239-01-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	92,737.84	0.00	0.00	0.00	92,737.84	0.00
1239-01-01-AA-180001	PALACIO MUNICIPAL	61,113.92	0.00	0.00	0.00	61,113.92	0.00
1239-01-01-AA-190001	DIF MUNICIPAL	31,623.92	0.00	0.00	0.00	31,623.92	0.00
1239-01-01-AC-000000	<b>ORDINARIOS REFRENDOS</b>	24,357.60	0.00	0.00	0.00	24,357.60	0.00
1239-01-01-AC-190001	DIF MUNICIPAL	24,357.60	0.00	0.00	0.00	24,357.60	0.00
1239-01-01-CB-000000	<b>OTROS CONVENIDOS ECONOMÍAS DE AÑOS ANTERIORES</b>	310,499.00	0.00	0.00	0.00	310,499.00	0.00
1239-01-01-CB-050001	INVENTARIO MUNICIPAL	310,499.00	0.00	0.00	0.00	310,499.00	0.00
1239-01-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	243,379.00	0.00	0.00	0.00	243,379.00	0.00
1239-01-01-FA-140001	OTROS EDIFICIOS	243,379.00	0.00	0.00	0.00	243,379.00	0.00
1239-01-01-FB-000000	<b>FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES</b>	320,176.00	0.00	0.00	0.00	320,176.00	0.00
1239-01-01-FB-030001	INVENTARIO MUNICIPAL	320,176.00	0.00	0.00	0.00	320,176.00	0.00
1239-01-01-ZZ-000000	<b>NO ESTABLECIDA</b>	9,950,001.00	0.00	0.00	0.00	9,950,001.00	0.00
1239-01-01-ZZ-020001	INVENTARIO MUNICIPAL	9,950,001.00	0.00	0.00	0.00	9,950,001.00	0.00
<b>1241-00-00-00-000000</b>	<b>MOBILIARIO Y EQUIPO</b>	<b>476,974.03</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>\$496,474.03</b>	<b>\$0.00</b>
1241-01-00-00-000000	<b>MUEBLES DE OFICINA Y ESTANTERÍA</b>	59,599.22	0.00	6,000.00	0.00	65,599.22	0.00
1241-01-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	59,599.22	0.00	6,000.00	0.00	65,599.22	0.00
1241-01-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241-01-01-AA-170001	ESCRITORIO	11,600.00	0.00	0.00	0.00	11,600.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1241-01-01-EA-000000	<b>FISMDF AÑO EN CURSO</b>	36,494.00	0.00	0.00	0.00	36,494.00	0.00
1241-01-01-EA-170001	SILLA	36,494.00	0.00	0.00	0.00	36,494.00	0.00
1241-01-01-RK-000000	<b>OTROS RECURSOS</b>	11,505.22	0.00	0.00	0.00	11,505.22	0.00
1241-01-01-RK-120001	INVENTARIO MUNICIPAL (VARIOS)	11,505.22	0.00	0.00	0.00	11,505.22	0.00
1241-01-01-ZZ-000000	<b>NO ESTABLECIDA</b>	0.00	0.00	6,000.00	0.00	6,000.00	0.00
1241-01-01-ZZ-190001	SILLA	0.00	0.00	6,000.00	0.00	6,000.00	0.00
1241-03-00-00-000000	<b>EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN</b>	378,802.05	0.00	13,500.00	0.00	392,302.05	0.00
1241-03-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	378,802.05	0.00	13,500.00	0.00	392,302.05	0.00
1241-03-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	165,722.62	0.00	13,500.00	0.00	179,222.62	0.00
1241-03-01-AA-120001	INVENTARIO MUNICIPAL	32,724.78	0.00	0.00	0.00	32,724.78	0.00
1241-03-01-AA-150001	COMPUTADORA DE ESCRITORIO	20,079.00	0.00	0.00	0.00	20,079.00	0.00
1241-03-01-AA-160001	COMPUTADORA DE ESCRITORIO	52,989.99	0.00	0.00	0.00	52,989.99	0.00
1241-03-01-AA-180003	COMPUTADORA PERSONAL	2,034.37	0.00	0.00	0.00	2,034.37	0.00
1241-03-01-AA-190001	COMPUTADORA PERSONAL	18,298.00	0.00	0.00	0.00	18,298.00	0.00
1241-03-01-AA-190002	COMPUTADORA DE ESCRITORIO	32,056.48	0.00	13,500.00	0.00	45,556.48	0.00
1241-03-01-AA-190003	IMPRESORA	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241-03-01-EA-000000	<b>FISMDF AÑO EN CURSO</b>	176,094.41	0.00	0.00	0.00	176,094.41	0.00
1241-03-01-EA-160001	IMPRESORA	108,865.41	0.00	0.00	0.00	108,865.41	0.00
1241-03-01-EA-170001	COMPUTADORA DE ESCRITORIO	22,859.00	0.00	0.00	0.00	22,859.00	0.00
1241-03-01-EA-180002	COMPUTADORA DE ESCRITORIO	44,370.00	0.00	0.00	0.00	44,370.00	0.00
1241-03-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	36,985.02	0.00	0.00	0.00	36,985.02	0.00
1241-03-01-FA-170001	COMPUTADORA PERSONAL	36,985.02	0.00	0.00	0.00	36,985.02	0.00
1241-09-00-00-000000	<b>OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIÓN</b>	38,572.76	0.00	0.00	0.00	38,572.76	0.00
1241-09-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	38,572.76	0.00	0.00	0.00	38,572.76	0.00
1241-09-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	38,572.76	0.00	0.00	0.00	38,572.76	0.00
1241-09-01-AA-180001	DBR	38,572.76	0.00	0.00	0.00	38,572.76	0.00
<b>1242-00-00-00-000000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>515,686.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$515,686.37</b>	<b>\$0.00</b>
1242-01-00-00-000000	<b>EQUIPOS Y APARATOS AUDIOVISUALES</b>	6,434.10	0.00	0.00	0.00	6,434.10	0.00
1242-01-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	6,434.10	0.00	0.00	0.00	6,434.10	0.00
1242-01-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	6,434.10	0.00	0.00	0.00	6,434.10	0.00
1242-01-01-AA-180002	TEATRO EN CASA	6,434.10	0.00	0.00	0.00	6,434.10	0.00
1242-03-00-00-000000	<b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>	509,252.27	0.00	0.00	0.00	509,252.27	0.00
1242-03-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	509,252.27	0.00	0.00	0.00	509,252.27	0.00
1242-03-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	509,252.27	0.00	0.00	0.00	509,252.27	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1242-03-01-FA-190001	SISTEMA DE VIDEOVIGILANCIA	509,252.27	0.00	0.00	0.00	509,252.27	0.00
<b>1244-00-00-00-000000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>6,377,085.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,377,085.03</b>	<b>\$0.00</b>
1244-01-00-00-000000	<b>AUTOMÓVILES Y EQUIPO TERRESTRE</b>	6,377,085.03	0.00	0.00	0.00	6,377,085.03	0.00
1244-01-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	6,377,085.03	0.00	0.00	0.00	6,377,085.03	0.00
1244-01-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	787,999.95	0.00	0.00	0.00	787,999.95	0.00
1244-01-01-FA-120001	EQUIPO DE TRANSPORTE	290,000.00	0.00	0.00	0.00	290,000.00	0.00
1244-01-01-FA-190001	MOTOCICLETA	497,999.95	0.00	0.00	0.00	497,999.95	0.00
1244-01-01-FB-000000	<b>FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES</b>	1,075,453.29	0.00	0.00	0.00	1,075,453.29	0.00
1244-01-01-FB-120001	VEHICULOS TERRESTRES	1,075,453.29	0.00	0.00	0.00	1,075,453.29	0.00
1244-01-01-HB-000000	<b>FINANCIAMIENTOS Y EMPRÉSTITOS ECONOMÍAS DE AÑOS ANTERIORES</b>	3,250,528.47	0.00	0.00	0.00	3,250,528.47	0.00
1244-01-01-HB-120001	VEHICULOS TERRESTRES	3,250,528.47	0.00	0.00	0.00	3,250,528.47	0.00
1244-01-01-ZZ-000000	<b>NO ESTABLECIDA</b>	1,263,103.32	0.00	0.00	0.00	1,263,103.32	0.00
1244-01-01-ZZ-120001	VEHICULOS TERRESTRES	753,104.24	0.00	0.00	0.00	753,104.24	0.00
1244-01-01-ZZ-180002	CAMIONETA	509,999.08	0.00	0.00	0.00	509,999.08	0.00
<b>1245-00-00-00-000000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>128,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$128,766.00</b>	<b>\$0.00</b>
1245-01-00-00-000000	<b>ARMAMENTO</b>	128,766.00	0.00	0.00	0.00	128,766.00	0.00
1245-01-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	128,766.00	0.00	0.00	0.00	128,766.00	0.00
1245-01-01-FB-000000	<b>FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES</b>	126,500.00	0.00	0.00	0.00	126,500.00	0.00
1245-01-01-FB-080001	ARMAMENTO MPAL	126,500.00	0.00	0.00	0.00	126,500.00	0.00
1245-01-01-ZZ-000000	<b>NO ESTABLECIDA</b>	2,266.00	0.00	0.00	0.00	2,266.00	0.00
1245-01-01-ZZ-120001	ARMAMENTO	2,266.00	0.00	0.00	0.00	2,266.00	0.00
<b>1246-00-00-00-000000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>1,279,241.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,279,241.51</b>	<b>\$0.00</b>
1246-04-00-00-000000	<b>SISTEMA DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL</b>	82,843.85	0.00	0.00	0.00	82,843.85	0.00
1246-04-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	82,843.85	0.00	0.00	0.00	82,843.85	0.00
1246-04-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	67,889.99	0.00	0.00	0.00	67,889.99	0.00
1246-04-01-AA-150001	AIRE ACONDICIONADO	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1246-04-01-AA-160001	AIRE ACONDICIONADO	18,990.00	0.00	0.00	0.00	18,990.00	0.00
1246-04-01-AA-170001	AIRE ACONDICIONADO	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1246-04-01-AA-180001	AIRE ACONDICIONADO	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1246-04-01-AA-190001	MINISPLIT DE 24000	17,600.00	0.00	0.00	0.00	17,600.00	0.00
1246-04-01-AA-190002	AIRE ACONDICIONADO	6,799.99	0.00	0.00	0.00	6,799.99	0.00
1246-04-01-EA-000000	<b>FISMDF AÑO EN CURSO</b>	14,953.86	0.00	0.00	0.00	14,953.86	0.00
1246-04-01-EA-180001	AIRE ACONDICIONADO	14,953.86	0.00	0.00	0.00	14,953.86	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1246-05-00-00-000000	<b>EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN</b>	206,416.70	0.00	0.00	0.00	206,416.70	0.00
1246-05-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	206,416.70	0.00	0.00	0.00	206,416.70	0.00
1246-05-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	206,416.70	0.00	0.00	0.00	206,416.70	0.00
1246-05-01-FA-130001	RADIOS	26,398.30	0.00	0.00	0.00	26,398.30	0.00
1246-05-01-FA-140001	RADIOS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246-05-01-FA-160001	RADIO	73,290.53	0.00	0.00	0.00	73,290.53	0.00
1246-05-01-FA-170001	RADIO	26,424.06	0.00	0.00	0.00	26,424.06	0.00
1246-05-01-FA-180001	RADIO	30,303.81	0.00	0.00	0.00	30,303.81	0.00
1246-06-00-00-000000	<b>EQUIPO DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS</b>	9,681.53	0.00	0.00	0.00	9,681.53	0.00
1246-06-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	9,681.53	0.00	0.00	0.00	9,681.53	0.00
1246-06-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	9,681.53	0.00	0.00	0.00	9,681.53	0.00
1246-06-01-FA-160001	FUENTE DE PODER	9,681.53	0.00	0.00	0.00	9,681.53	0.00
1246-07-00-00-000000	<b>HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA</b>	980,299.43	0.00	0.00	0.00	980,299.43	0.00
1246-07-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	980,299.43	0.00	0.00	0.00	980,299.43	0.00
1246-07-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	52,198.00	0.00	0.00	0.00	52,198.00	0.00
1246-07-01-AA-120001	MAQUINARIA, HERRAMIENTAS Y APARATOS	52,198.00	0.00	0.00	0.00	52,198.00	0.00
1246-07-01-AB-000000	<b>ORDINARIOS ECONOMÍAS DE AÑOS ANTERIORES</b>	250,703.19	0.00	0.00	0.00	250,703.19	0.00
1246-07-01-AB-120001	INVENTARIO MUNICIPAL	250,703.19	0.00	0.00	0.00	250,703.19	0.00
1246-07-01-EB-000000	<b>FISMDF ECONOMÍAS DE AÑOS ANTERIORES</b>	118,402.68	0.00	0.00	0.00	118,402.68	0.00
1246-07-01-EB-120001	INVENTARIO MUNICIPAL	118,402.68	0.00	0.00	0.00	118,402.68	0.00
1246-07-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	107,157.82	0.00	0.00	0.00	107,157.82	0.00
1246-07-01-FA-120001	INVENTARIO MUNICIPAL	71,444.09	0.00	0.00	0.00	71,444.09	0.00
1246-07-01-FA-150001	MOTOSIERRA	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1246-07-01-FA-160001	MOTOSIERRA	11,353.73	0.00	0.00	0.00	11,353.73	0.00
1246-07-01-FB-000000	<b>FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES</b>	440,916.94	0.00	0.00	0.00	440,916.94	0.00
1246-07-01-FB-120001	INVENTARIO MUNICIPAL	440,916.94	0.00	0.00	0.00	440,916.94	0.00
1246-07-01-RK-000000	<b>OTROS RECURSOS</b>	10,920.80	0.00	0.00	0.00	10,920.80	0.00
1246-07-01-RK-120001	INVENTARIO MUNICIPAL	10,920.80	0.00	0.00	0.00	10,920.80	0.00
<b>1261-00-00-00-000000</b>	<b>DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES</b>	<b>0.00</b>	<b>2,169,367.86</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,169,367.86</b>
1261-03-00-00-000000	<b>DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES</b>	0.00	1,501.16	0.00	0.00	0.00	1,501.16
1261-03-01-00-000000	<b>INVENTARIO MUNICIPAL</b>	0.00	1,501.16	0.00	0.00	0.00	1,501.16
1261-03-01-ZZ-000000	<b>NO ESTABLECIDA</b>	0.00	1,501.16	0.00	0.00	0.00	1,501.16
1261-03-01-ZZ-000002	EDIFICACIONES EDUCATIVAS Y CULTURALES	0.00	1,501.16	0.00	0.00	0.00	1,501.16



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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
1261-09-00-00-000000	DEPRECIACIÓN ACUMULADA DE OTROS BIENES INMUEBLES	0.00	2,167,866.70	0.00	0.00	0.00	2,167,866.70
1261-09-01-00-000000	INVENTARIO MUNICIPAL	0.00	2,167,866.70	0.00	0.00	0.00	2,167,866.70
1261-09-01-ZZ-000000	NO ESTABLECIDA	0.00	2,167,866.70	0.00	0.00	0.00	2,167,866.70
1261-09-01-ZZ-000002	OTRAS (ESPECIFICAR)	0.00	2,167,866.70	0.00	0.00	0.00	2,167,866.70
<b>1263-00-00-00-000000</b>	<b>DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES</b>	<b>0.00</b>	<b>3,898,044.37</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$3,898,044.37</b>
1263-01-00-00-000000	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	233,247.22	0.00	0.00	0.00	233,247.22
1263-01-01-00-000000	DEPRECIACIÓN ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERÍA	0.00	13,618.80	0.00	0.00	0.00	13,618.80
1263-01-01-ZZ-000000	NO ESTABLECIDA	0.00	13,618.80	0.00	0.00	0.00	13,618.80
1263-01-01-ZZ-000002	MUEBLES DE OFICINA Y ESTANTERIA	0.00	13,618.80	0.00	0.00	0.00	13,618.80
1263-01-03-00-000000	DEPRECIACIÓN ACUMULADA DE EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	0.00	215,771.14	0.00	0.00	0.00	215,771.14
1263-01-03-ZZ-000000	NO ESTABLECIDA	0.00	215,771.14	0.00	0.00	0.00	215,771.14
1263-01-03-ZZ-000002	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	0.00	128,064.04	0.00	0.00	0.00	128,064.04
1263-01-03-ZZ-000003	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	0.00	66,744.69	0.00	0.00	0.00	66,744.69
1263-01-03-ZZ-000004	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN	0.00	20,962.41	0.00	0.00	0.00	20,962.41
1263-01-09-00-000000	DEPRECIACIÓN ACUMULADA DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	0.00	3,857.28	0.00	0.00	0.00	3,857.28
1263-01-09-ZZ-000000	NO ESTABLECIDA	0.00	3,857.28	0.00	0.00	0.00	3,857.28
1263-01-09-ZZ-000002	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	0.00	3,857.28	0.00	0.00	0.00	3,857.28
1263-02-00-00-000000	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	10,642.56	0.00	0.00	0.00	10,642.56
1263-02-01-00-000000	DEPRECIACIÓN ACUMULADA DE EQUIPO Y APARATOS AUDIOVISUALES	0.00	10,642.56	0.00	0.00	0.00	10,642.56
1263-02-01-ZZ-000000	NO ESTABLECIDA	0.00	10,642.56	0.00	0.00	0.00	10,642.56
1263-02-01-ZZ-000002	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	7,359.30	0.00	0.00	0.00	7,359.30
1263-02-01-ZZ-000003	EQUIPOS Y APARATOS AUDIVISUALES	0.00	3,283.26	0.00	0.00	0.00	3,283.26
1263-04-00-00-000000	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	0.00	3,189,041.42	0.00	0.00	0.00	3,189,041.42
1263-04-01-00-000000	DEPRECIACIÓN ACUMULADA DE VEHÍCULOS Y EQUIPO TERRESTRE	0.00	3,189,041.42	0.00	0.00	0.00	3,189,041.42
1263-04-01-ZZ-000000	NO ESTABLECIDA	0.00	3,189,041.42	0.00	0.00	0.00	3,189,041.42
1263-04-01-ZZ-000002	VEHICULOS Y EQUIPO TERRESTRE	0.00	3,189,041.42	0.00	0.00	0.00	3,189,041.42
1263-06-00-00-000000	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	465,113.17	0.00	0.00	0.00	465,113.17

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
1263-06-04-00-000000	<b>DEPRECIACIÓN ACUMULADA DE SISTEMA DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL</b>	0.00	15,692.39	0.00	0.00	0.00	15,692.39
1263-06-04-ZZ-000000	<b>NO ESTABLECIDA</b>	0.00	15,692.39	0.00	0.00	0.00	15,692.39
1263-06-04-ZZ-000002	SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	0.00	5,599.00	0.00	0.00	0.00	5,599.00
1263-06-04-ZZ-000003	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMECIAL	0.00	4,349.00	0.00	0.00	0.00	4,349.00
1263-06-04-ZZ-000004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	0.00	5,744.39	0.00	0.00	0.00	5,744.39
1263-06-05-00-000000	<b>DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES</b>	0.00	28,772.59	0.00	0.00	0.00	28,772.59
1263-06-05-ZZ-000000	<b>NO ESTABLECIDA</b>	0.00	28,772.59	0.00	0.00	0.00	28,772.59
1263-06-05-ZZ-000002	EQUIPO DE COMUNICACION Y TELECOMUNICACION	0.00	33,582.28	0.00	0.00	0.00	33,582.28
1263-06-05-ZZ-000003	EQUIPO DE COMUNICACION Y TELECOMUNICACION	0.00	23,098.08	0.00	0.00	0.00	23,098.08
1263-06-05-ZZ-000004	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	0.00	-27,907.77	0.00	0.00	27,907.77	0.00
1263-06-06-00-000000	<b>DEPRECIACIÓN ACUMULADA DE EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS</b>	0.00	2,904.48	0.00	0.00	0.00	2,904.48
1263-06-06-ZZ-000000	<b>NO ESTABLECIDA</b>	0.00	2,904.48	0.00	0.00	0.00	2,904.48
1263-06-06-ZZ-000002	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	0.00	968.16	0.00	0.00	0.00	968.16
1263-06-06-ZZ-000003	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	0.00	968.16	0.00	0.00	0.00	968.16
1263-06-06-ZZ-000004	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	0.00	968.16	0.00	0.00	0.00	968.16
1263-06-07-00-000000	<b>DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS Y MAQUINARIAS - HERRAMIENTAS</b>	0.00	417,743.71	0.00	0.00	0.00	417,743.71
1263-06-07-ZZ-000000	<b>NO ESTABLECIDA</b>	0.00	417,743.71	0.00	0.00	0.00	417,743.71
1263-06-07-ZZ-000002	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	0.00	417,743.71	0.00	0.00	0.00	417,743.71
<b>2111-00-00-00-000000</b>	<b>SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</b>	<b>6,829,348.37</b>	<b>6,923,727.63</b>	<b>157,812.89</b>	<b>157,812.89</b>	<b>\$0.00</b>	<b>\$94,379.26</b>
2111-01-00-00-000000	<b>REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER PERMANENTE A CORTO PLAZO</b>	2,076,646.18	2,076,646.18	4,100.00	4,100.00	0.00	0.00
2111-01-01-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	1,105,566.80	1,104,255.80	4,100.00	4,100.00	1,311.00	0.00
2111-01-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,105,566.80	1,104,255.80	4,100.00	4,100.00	1,311.00	0.00
2111-01-01-AA-190001	DIETAS	1,094,755.80	1,094,755.80	0.00	0.00	0.00	0.00
2111-01-01-AA-190002	SUELDO AL PERSONAL DE CONFIANZA	10,811.00	9,500.00	4,100.00	4,100.00	1,311.00	0.00
2111-01-02-00-000000	<b>SERVICIOS PUBLICOS</b>	971,079.38	972,390.38	0.00	0.00	0.00	1,311.00
2111-01-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	971,079.38	972,390.38	0.00	0.00	0.00	1,311.00
2111-01-02-AA-190001	SUELDO AL PERSONAL DE CONFIANZA	971,079.38	972,390.38	0.00	0.00	0.00	1,311.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2111-02-00-00-000000	<b>REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER TRANSITORIO A CORTO PLAZO</b>	1,495,770.35	1,496,252.34	8,247.00	8,247.00	0.00	481.99
2111-02-01-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	1,375,959.22	1,376,441.21	8,247.00	8,247.00	0.00	481.99
2111-02-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,375,959.22	1,376,441.21	8,247.00	8,247.00	0.00	481.99
2111-02-01-AA-110001	JESUS ERNESTO NIGENDA MOLINA	0.00	481.99	0.00	0.00	0.00	481.99
2111-02-01-AA-190001	SUELDO AL PERSONAL EVENTUAL	1,375,959.22	1,375,959.22	8,247.00	8,247.00	0.00	0.00
2111-02-02-00-000000	<b>SERVICIOS PUBLICOS</b>	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2111-02-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2111-02-02-AA-190001	SUELDO AL PERSONAL EVENTUAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2111-02-PP-00-000000	<b>SEGURIDAD PÚBLICA</b>	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2111-02-PP-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2111-02-PP-FA-190001	SUELDO AL PERSONAL EVENTUAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2111-02-U9-00-000000	<b>DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b>	104,811.13	104,811.13	0.00	0.00	0.00	0.00
2111-02-U9-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	104,811.13	104,811.13	0.00	0.00	0.00	0.00
2111-02-U9-FA-190001	SUELDO AL PERSONAL EVENTUAL	104,811.13	104,811.13	0.00	0.00	0.00	0.00
2111-03-00-00-000000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR ACORTO PLAZO</b>	427,795.87	427,795.87	23,973.33	23,973.33	0.00	0.00
2111-03-01-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	113,554.95	113,554.95	15,333.33	15,333.33	0.00	0.00
2111-03-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	113,554.95	113,554.95	15,333.33	15,333.33	0.00	0.00
2111-03-01-AA-190001	GRATIFICACIÓN DE FIN DE AÑO	113,554.95	113,554.95	15,333.33	15,333.33	0.00	0.00
2111-03-02-00-000000	<b>SERVICIOS PUBLICOS</b>	257,066.95	257,066.95	8,640.00	8,640.00	0.00	0.00
2111-03-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	257,066.95	257,066.95	8,640.00	8,640.00	0.00	0.00
2111-03-02-AA-190001	GRATIFICACIÓN DE FIN DE AÑO	257,066.95	257,066.95	8,640.00	8,640.00	0.00	0.00
2111-03-PP-00-000000	<b>SEGURIDAD PÚBLICA</b>	57,173.97	57,173.97	0.00	0.00	0.00	0.00
2111-03-PP-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	57,173.97	57,173.97	0.00	0.00	0.00	0.00
2111-03-PP-FA-190001	GRATIFICACIÓN DE FIN DE AÑO	57,173.97	57,173.97	0.00	0.00	0.00	0.00
2111-05-00-00-000000	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS POR PAGAR A CORTO PLAZO</b>	1,339,105.93	1,339,378.19	121,492.56	121,492.56	0.00	272.26
2111-05-01-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	1,107,845.93	1,108,118.19	91,107.06	91,107.06	0.00	272.26
2111-05-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,107,845.93	1,107,845.93	91,107.06	91,107.06	0.00	0.00
2111-05-01-AA-190001	PENSIONES	64,139.00	64,139.00	0.00	0.00	0.00	0.00
2111-05-01-AA-190002	LIQUIDACIONES E INDEMNIZACIONES	938,835.26	938,835.26	91,107.06	91,107.06	0.00	0.00
2111-05-01-AA-190003	LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAÍDOS	85,084.44	85,084.44	0.00	0.00	0.00	0.00
2111-05-01-AA-190004	DESPENSA	19,787.23	19,787.23	0.00	0.00	0.00	0.00
2111-05-01-AB-000000	<b>ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	272.26	0.00	0.00	0.00	272.26
2111-05-01-AB-080002	PERSONAL DE NOMINA ELECTRONICA	0.00	48.00	0.00	0.00	0.00	48.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2111-05-01-AB-090002	NOMINA PAGOMATICO	0.00	99.33	0.00	0.00	0.00	99.33
2111-05-01-AB-100001	DE LA CRUZ PEÑA SAUL	0.00	124.13	0.00	0.00	0.00	124.13
2111-05-01-AB-100002	BANCA ELECTRONICA	0.00	0.80	0.00	0.00	0.00	0.80
2111-05-02-00-000000	<b>SERVICIOS PUBLICOS</b>	231,260.00	231,260.00	30,385.50	30,385.50	0.00	0.00
2111-05-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	231,260.00	231,260.00	30,385.50	30,385.50	0.00	0.00
2111-05-02-AA-190001	PENSIONES	221,020.00	221,020.00	0.00	0.00	0.00	0.00
2111-05-02-AA-190002	LIQUIDACIONES E INDEMNIZACIONES	10,240.00	10,240.00	30,385.50	30,385.50	0.00	0.00
2111-10-00-00-000000	<b>SUELDOS POR PAGAR</b>	1,490,030.04	1,583,655.05	0.00	0.00	0.00	93,625.01
2111-10-01-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	1,490,030.04	1,583,655.05	0.00	0.00	0.00	93,625.01
2111-10-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,323,589.63	1,338,458.13	0.00	0.00	0.00	14,868.50
2111-10-01-AA-180001	SUELDOS POR PAGAR CON CHEQUE	0.00	14,868.50	0.00	0.00	0.00	14,868.50
2111-10-01-AA-190001	SUELDO POR PAGAR A PERSONAL DE LISTA DE RAYA	563,685.00	563,685.00	0.00	0.00	0.00	0.00
2111-10-01-AA-190002	SUELDO POR PAGAR CON CHEQUE	759,904.63	759,904.63	0.00	0.00	0.00	0.00
2111-10-01-EA-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	78,755.58	0.00	0.00	0.00	78,755.58
2111-10-01-EA-140001	OSCAR SERRA CANTORAL	0.00	78,755.58	0.00	0.00	0.00	78,755.58
2111-10-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	166,440.41	166,441.34	0.00	0.00	0.00	0.93
2111-10-01-FA-180002	SUELDO POR PAGAR CON CHEQUE EVALUACION Y SEGUIMIENTO DE OBRAS Y ACCIONES RAMO 33	0.00	0.93	0.00	0.00	0.00	0.93
2111-10-01-FA-190001	PAGO DE NOMINAS DEL FORTAMUN 2019	166,440.41	166,440.41	0.00	0.00	0.00	0.00
<b>2112-00-00-00-000000</b>	<b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>	<b>27,138,744.38</b>	<b>28,156,514.95</b>	<b>19,991,381.20</b>	<b>20,075,703.79</b>	<b>\$0.00</b>	<b>\$1,102,093.16</b>
2112-01-00-00-000000	<b>POR ADQUISICIONES</b>	6,309,484.86	6,612,011.92	3,011,327.68	3,071,440.27	0.00	362,639.65
2112-01-02-00-000000	<b>MATERIALES Y SUMINISTROS</b>	2,816,453.89	3,118,980.95	1,670,794.64	1,670,794.64	0.00	302,527.06
2112-01-02-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,131,623.82	2,181,623.82	985,760.33	985,760.33	0.00	50,000.00
2112-01-02-AA-140011	SERVICIO AMADOR DEL RIVERO, S.A. DE C.V.	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2112-01-02-AA-190001	INMOBILIARIA Y EDIFICACIONES A.R.A. SA DE CV	5,686.95	5,686.95	10,486.04	10,486.04	0.00	0.00
2112-01-02-AA-190002	ALVAREZ RAMON MIRIAM	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190003	ABARROTOS MONTERREY SA DE CV	13,891.64	13,891.64	2,347.03	2,347.03	0.00	0.00
2112-01-02-AA-190004	CORPORACION SANCHEZ S.A DE C.V.	8,004.30	8,004.30	4,230.80	4,230.80	0.00	0.00
2112-01-02-AA-190005	OFFICE DEPOT DE MEXICO S.A. DE C.V	17,728.78	17,728.78	1,106.00	1,106.00	0.00	0.00
2112-01-02-AA-190006	COMERCIALIZADORA SPLAT S.A DE C.V.	279.00	279.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190007	CALIDAD DE TABASCO, S DE RL DE CV	2,660.82	2,660.82	3,967.72	3,967.72	0.00	0.00
2112-01-02-AA-190008	FRENOS Y CLUTCH CULEBRO	3,828.00	3,828.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190009	SERVICIO LA PIÑA SA DE CV	2,204.57	2,204.57	0.00	0.00	0.00	0.00
2112-01-02-AA-190010	RIVERA LOPEZ MARISA	13,776.88	13,776.88	15,406.74	15,406.74	0.00	0.00
2112-01-02-AA-190011	FERRETERIA Y AGROPECUARIA SANTA FE SA DE CV	11,734.00	11,734.00	2,548.00	2,548.00	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-02-AA-190012	ZENTENO RAMOS NABOR	4,015.92	4,015.92	0.00	0.00	0.00	0.00
2112-01-02-AA-190013	MARTIN SALAZAR GUADALUPE	600.00	600.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190014	GRUPO AUTOMOTRIZ CRUZ S.A DE C.V.	2,546.18	2,546.18	0.00	0.00	0.00	0.00
2112-01-02-AA-190015	ENERGIA DG S DE RL DE CV	800.00	800.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190016	INTEGRADORA Y DISTRIBUIDORA DE PRODUCTOS Y SERVICIOS LOGITEC S.A DE C.V.	13,523.98	13,523.98	0.00	0.00	0.00	0.00
2112-01-02-AA-190017	SAN CARLOS PRODUCTORES CAFETALEROS DE CHIAPAS	4,328.00	4,328.00	2,800.00	2,800.00	0.00	0.00
2112-01-02-AA-190018	LANDERO CASTELLANOS JOSE ANTONIO	39,695.25	39,695.25	28,610.80	28,610.80	0.00	0.00
2112-01-02-AA-190019	NUEVA WAL MART DE MEXICO S. DE R.L DE C.V.	9,146.03	9,146.03	2,785.30	2,785.30	0.00	0.00
2112-01-02-AA-190020	OPERADORA DE INSUMOS Y SERVICIOS DE MEXICO SA DE CV	50,327.15	50,327.15	0.00	0.00	0.00	0.00
2112-01-02-AA-190021	GONZALEZ VIDAL ROSA IRENE	170,124.68	170,124.68	68,442.32	68,442.32	0.00	0.00
2112-01-02-AA-190022	COSTCO DE MEXICO S.A DE C.V.	669.00	669.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190023	CONCEPCION HERNANDEZ OSCAR ARMANDO	18,055.01	18,055.01	200.00	200.00	0.00	0.00
2112-01-02-AA-190024	HERNANDEZ MAZARIEGOS BELARMINO	157.06	157.06	352.00	352.00	0.00	0.00
2112-01-02-AA-190025	ALCUDIA GARCIA DARICELIA	3,030.00	3,030.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190026	TOSCA MENA JORGE DANIEL	116,328.91	116,328.91	16,556.50	16,556.50	0.00	0.00
2112-01-02-AA-190027	RUIZ VARGAS LUISA MARIA	2,600.00	2,600.00	6,000.00	6,000.00	0.00	0.00
2112-01-02-AA-190028	GRUPO DAGDUG PRATS SA DE C.V.	200.01	200.01	0.00	0.00	0.00	0.00
2112-01-02-AA-190029	MI LLANTA S.A DE C.V.	12,362.02	12,362.02	0.00	0.00	0.00	0.00
2112-01-02-AA-190030	AUTOMOTRIZ TABASCO S.A DE C.V.	5,949.49	5,949.49	180.11	180.11	0.00	0.00
2112-01-02-AA-190031	BERNAL LOPEZ ANA MARIA	829.99	829.99	0.00	0.00	0.00	0.00
2112-01-02-AA-190032	DEPORTES CEVAL S.A DE C.V.	14,462.13	14,462.13	0.00	0.00	0.00	0.00
2112-01-02-AA-190033	MALPICA SILVA EFRAIN	4,230.00	4,230.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190034	PINTURERIAS Y MUROS COMERCIAL SA DE CV	996.40	996.40	0.00	0.00	0.00	0.00
2112-01-02-AA-190035	MORALES VELASCO MARILU	13,270.03	13,270.03	4,230.64	4,230.64	0.00	0.00
2112-01-02-AA-190036	SERVICAR MOVEL SA DE CV	174,967.24	174,967.24	6,957.00	6,957.00	0.00	0.00
2112-01-02-AA-190037	GASOLINA Y LUBRICANTES MALPASO SA DE CV	1,347.44	1,347.44	816.40	816.40	0.00	0.00
2112-01-02-AA-190038	GARCIA HERRERO JORGE LUIS	2,378.00	2,378.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190039	GARCIA HERRERA JORGE LUIS	29,315.52	29,315.52	0.00	0.00	0.00	0.00
2112-01-02-AA-190040	SOLIZ BERMUDEZ MARIA	39,923.78	39,923.78	3,747.38	3,747.38	0.00	0.00
2112-01-02-AA-190041	PROVEEDORA DE SERVICIOS INTEGRALES 3JM S.A DE C.V.	27,742.84	27,742.84	166,965.67	166,965.67	0.00	0.00
2112-01-02-AA-190042	ESTACIONES DE SERVICIO AUTO S.A DE C.V.	800.00	800.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190043	EL EDEN GUTIERREZ & ARAMONI SERVICIOS SA DE CV	1,063.14	1,063.14	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-02-AA-190044	GRUPO EMPRESARIAL OCOZOCOAUTLA SA DE CV	900.00	900.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190045	MORALES SOBERANO JEYMI BERENICE	22,585.95	22,585.95	1,503.02	1,503.02	0.00	0.00
2112-01-02-AA-190046	COMERCIALIZADORA DE COMBUSTIBLE DEL SURESTE S.A DE C.V.	700.00	700.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190047	MARTINEZ FERNANDEZ JOSE DELFINO	14,555.00	14,555.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190048	ESCALAR INGENIERIA Y CONSTRUCCIONES SA DE CV	6,014.00	6,014.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190049	COMERCIALIZADORA DE PRODUCTOS Y DERIVADOS HERMANOS ALFARO SA DECV	45,000.00	45,000.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190050	GUICHARD GUICHARD PERLA DE ROCIO	16,289.00	16,289.00	2,868.00	2,868.00	0.00	0.00
2112-01-02-AA-190051	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	11,808.22	11,808.22	239.80	239.80	0.00	0.00
2112-01-02-AA-190052	VIDAL GARCIA CIRO	3,130.00	3,130.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190053	GAS COM S.A. DE C,V,	21,217.59	21,217.59	21,854.97	21,854.97	0.00	0.00
2112-01-02-AA-190054	JIMENEZ MORALES KARLA	2,901.01	2,901.01	2,095.00	2,095.00	0.00	0.00
2112-01-02-AA-190055	EL ESCRITORIO MODERNO S.A DE C.V.	180.00	180.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190056	RUIZ SANTIESTEBAN KARINA	747.99	747.99	0.00	0.00	0.00	0.00
2112-01-02-AA-190057	FERRETERA MANDIOLA, S.A. DE C.V.	1,828.10	1,828.10	0.00	0.00	0.00	0.00
2112-01-02-AA-190058	GUTIERREZ SERRA ABEL	13,630.00	13,630.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190059	GUTIERREZ CRUZ URANIA LULU	23,728.00	23,728.00	10,285.00	10,285.00	0.00	0.00
2112-01-02-AA-190061	GUZMAN LOPEZ MANOLO	7,628.00	7,628.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190062	ALONSO CASTRO JORGE OCTAVIO	20,800.01	20,800.01	5,270.01	5,270.01	0.00	0.00
2112-01-02-AA-190063	URIBE SANCHEZ LIDIA	28,545.28	28,545.28	0.00	0.00	0.00	0.00
2112-01-02-AA-190064	MOREY INFRAESTRUCTURAS Y PROYECTOS, S,A DE C.V	10,962.00	10,962.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190065	DE LA CRUZ QUEVEDO ALEXIS	196.00	196.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190066	PROMOTORA DE SERVICIO OCOZOCOAUTLA SA DE CV	1,980.18	1,980.18	0.00	0.00	0.00	0.00
2112-01-02-AA-190067	PEREZ HERNANDEZ BLANCA LETICIA	1,218.00	1,218.00	135.00	135.00	0.00	0.00
2112-01-02-AA-190068	ANANDA REPRESENTACIONES COMERCIALES S.A DE C.V	88,904.62	88,904.62	0.00	0.00	0.00	0.00
2112-01-02-AA-190069	RADIAL LLANTAS, S.A.P.I. DE C.V.	1,081.58	1,081.58	0.00	0.00	0.00	0.00
2112-01-02-AA-190070	MENA ORTIZ ELADILO	1,900.00	1,900.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190071	PABLO GOMEZ JOSUE	259,795.15	259,795.15	2,580.00	2,580.00	0.00	0.00
2112-01-02-AA-190072	GARCIA ALATORRE FELIX	86,538.01	86,538.01	111,548.00	111,548.00	0.00	0.00
2112-01-02-AA-190073	SERVICIOS AGROPECUARIOS EL GANADERO S.A DE C.V.	6,787.41	6,787.41	11,375.48	11,375.48	0.00	0.00
2112-01-02-AA-190074	PRIETO ONTIVEROS JOSE MARIANO	24,020.00	24,020.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190075	ZUÑIGA URBINA GERMAN AMIN	18,234.00	18,234.00	380.00	380.00	0.00	0.00
2112-01-02-AA-190076	AGUILAR ESQUIVEL ENRIQUE	4,182.36	4,182.36	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-02-AA-190077	INSUMOS EROMAT SA DE CV	56,659.16	56,659.16	0.00	0.00	0.00	0.00
2112-01-02-AA-190078	IMPULSORA COMERCIAL OCOZOCOAUTLA SA DE CV	693.03	693.03	0.00	0.00	0.00	0.00
2112-01-02-AA-190079	MENDEZ MAZARIEGOS NINFA	2,296.80	2,296.80	0.00	0.00	0.00	0.00
2112-01-02-AA-190080	FERRECONSTRUCCIONES Y DERIVADOS IMPULSO SA DE CV	35,493.20	35,493.20	0.00	0.00	0.00	0.00
2112-01-02-AA-190081	OLEUM GAS S.A DE C.V.	983.60	983.60	1,300.00	1,300.00	0.00	0.00
2112-01-02-AA-190082	REFACCIONARIA CAMIONERA Y AUTOMOTRIZ S.A. DE C.V.	8,944.98	8,944.98	8,219.98	8,219.98	0.00	0.00
2112-01-02-AA-190083	QUEVEDO HERRERO OSCAR ALEJANDRO	2,400.00	2,400.00	91.42	91.42	0.00	0.00
2112-01-02-AA-190084	OPERADORA TOXHTLAN S.A DE C.V.	608.25	608.25	0.00	0.00	0.00	0.00
2112-01-02-AA-190085	LOPEZ PRADO VICTOR	8,213.96	8,213.96	0.00	0.00	0.00	0.00
2112-01-02-AA-190086	GASOLINERA LA DIANA, S.A. DE C.V.	1,022.42	1,022.42	0.00	0.00	0.00	0.00
2112-01-02-AA-190087	CORNELIO JIMENEZ JUAN VALENTIN	6,234.04	6,234.04	0.00	0.00	0.00	0.00
2112-01-02-AA-190088	BRINDIS RUEDA DE LEON DELMIRO	1,252.80	1,252.80	0.00	0.00	0.00	0.00
2112-01-02-AA-190089	JIMENEZ RUIZ JULIO CESAR	3,955.60	3,955.60	0.00	0.00	0.00	0.00
2112-01-02-AA-190090	INMOBILIARIA PASEO DE LA REFORMA, S.A. DE C.V.	1,100.11	1,100.11	0.00	0.00	0.00	0.00
2112-01-02-AA-190091	OPERADORA OMX S.A DE C.V.	14,156.00	14,156.00	6,718.56	6,718.56	0.00	0.00
2112-01-02-AA-190092	MATERIALES Y PERFILES SAN BERNARDO, S.A. DE C.V.	1,218.00	1,218.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190093	MAYOR MARTINEZ MARIA DE LOURDES	14,768.68	14,768.68	0.00	0.00	0.00	0.00
2112-01-02-AA-190094	CEFERINO RODRIGUEZ JORGE	6,059.09	6,059.09	0.00	0.00	0.00	0.00
2112-01-02-AA-190095	ABARCA CRUZ CARLOS AIME	142.75	142.75	0.00	0.00	0.00	0.00
2112-01-02-AA-190096	EQUIPOS GORZA	265.00	265.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190097	ELECTRICA Y PLOMERIA SILVA, S.A. DE C.V.	356.70	356.70	20,133.14	20,133.14	0.00	0.00
2112-01-02-AA-190098	HERNANDEZ VALENZUELA CARMEN	200.01	200.01	0.00	0.00	0.00	0.00
2112-01-02-AA-190099	COMERCIALIZADORA FARMACEUTICA DEL SURESTE SA DE CV	1,040.50	1,040.50	3,302.50	3,302.50	0.00	0.00
2112-01-02-AA-190100	GRUPO VAQUEIRO FERRETERO S.A DE C.V.	2,079.47	2,079.47	0.00	0.00	0.00	0.00
2112-01-02-AA-190101	GRAINGER SA DE CV	5,730.40	5,730.40	5,730.40	5,730.40	0.00	0.00
2112-01-02-AA-190102	CADENA COMERCIAL OXXO, S.A. DE C.V.	62.00	62.00	248.00	248.00	0.00	0.00
2112-01-02-AA-190103	MALPICA SILVA JORGE ALBERTO	39,999.56	39,999.56	0.00	0.00	0.00	0.00
2112-01-02-AA-190104	CONCRETOS , MATERIALES Y SOLUCIONES ELECTRICAS ANDALUCIA	12,036.17	12,036.17	11,378.00	11,378.00	0.00	0.00
2112-01-02-AA-190105	MARQUEZ IZQUIERDO EDEN	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190106	H&H REFACCIONES S.A DE C.V.	9,646.06	9,646.06	0.00	0.00	0.00	0.00
2112-01-02-AA-190107	AGROVETERINARIA HUIMANGUILLO SA DE CV	4,555.00	4,555.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190108	GONZALEZ GARCIA PRIMITIVO	480.01	480.01	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-02-AA-190109	RUIZ MARLON	957.00	957.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190110	TIENDAS SORIANA, S.A. DE C.V.	1,738.08	1,738.08	0.00	0.00	0.00	0.00
2112-01-02-AA-190111	LOPEZ GARCIA MARIA DEL CARMEN	650.01	650.01	0.00	0.00	0.00	0.00
2112-01-02-AA-190112	UNION MUEBLERA DE TABASCO SA	8,690.00	8,690.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190113	HERNANDEZ PEREZ VALERIANO	1,856.00	1,856.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190114	QUEVEDO RAMOS MARLENE DEL ROCIO	1,834.37	1,834.37	0.00	0.00	0.00	0.00
2112-01-02-AA-190115	TIENDAS CUPRUM S.A DE C.V.	999.86	999.86	0.00	0.00	0.00	0.00
2112-01-02-AA-190116	DOMINGUEZ SANCHEZ WENCESLAO	5,400.01	5,400.01	0.00	0.00	0.00	0.00
2112-01-02-AA-190117	GOLFO MOTRIZ SA DE CV	7,449.79	7,449.79	0.00	0.00	0.00	0.00
2112-01-02-AA-190118	ZURITA PALAVICCINI MYRNA	100.00	100.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190119	TABASQUEÑA DE AUTOS Y CAMIONES S.A DE C.V.	1,717.45	1,717.45	12,588.48	12,588.48	0.00	0.00
2112-01-02-AA-190120	TOVILLA LOPEZ MARIELA	2,999.99	2,999.99	1,793.36	1,793.36	0.00	0.00
2112-01-02-AA-190121	GRUPO LLANTERO SIETE LEGUAS S.A DE C.V	7,220.00	7,220.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190122	CADECO, S.A. DE C.V.	11,258.67	11,258.67	0.00	0.00	0.00	0.00
2112-01-02-AA-190123	LA FERRE COMERCIALIZADORA, S.A. DE C.V.	2,413.48	2,413.48	0.00	0.00	0.00	0.00
2112-01-02-AA-190124	CAMAS PEREZ EVER	250.00	250.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190125	COMERCIALIZADORA EN INSUMOS SEYCABRE SA DE CV	16,989.37	16,989.37	30,000.00	30,000.00	0.00	0.00
2112-01-02-AA-190126	MINGO RAMOS ROSA MARIA	5,070.00	5,070.00	5,985.00	5,985.00	0.00	0.00
2112-01-02-AA-190127	TECHNOTRONIC CORP SA DE CV	44,086.96	44,086.96	0.00	0.00	0.00	0.00
2112-01-02-AA-190128	HOME DEPOT MEXICO S. DE R.L. DE C.V.	375.00	375.00	9,326.42	9,326.42	0.00	0.00
2112-01-02-AA-190129	MICROBENEFICIO DE CAFE Y PROCESOS ESPECIALES CERRO BRUJO SPR DE RL	230.00	230.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190130	PEDRERO PEREZ EDUARDO	7,424.00	7,424.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190131	HERNANDEZ CRUZ MILCA	66,294.95	66,294.95	904.80	904.80	0.00	0.00
2112-01-02-AA-190132	BOMBAS MOTORES Y HERRAMIENTAS S.A DE C.V.	5,798.64	5,798.64	0.00	0.00	0.00	0.00
2112-01-02-AA-190133	NEGOCIOS AVANTE SA DE CV	11,600.00	11,600.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190134	ALVAREZ LOPEZ MARICELA	210.00	210.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190135	MADRAZO ARIAS TERESITA DE JESUS	520.00	520.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190136	SILVA AREVALO JORGE ALBERTO	1,510.00	1,510.00	12,912.00	12,912.00	0.00	0.00
2112-01-02-AA-190137	ALIMENTOS Y TECNICAS NUTRICIONALES DE CHIAPAS SPR DE RL	152.00	152.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190138	VILLEGAS CRUZ CARLOS ANTONIO	249.98	249.98	0.00	0.00	0.00	0.00
2112-01-02-AA-190139	CONAGRO SOLUCIONES SA DE CV	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190140	FALCON VIDAL RUBEN	187.00	187.00	76,907.13	76,907.13	0.00	0.00
2112-01-02-AA-190141	MINISO MEXICO S.A.P.I DE C.V	596.00	596.00	0.00	0.00	0.00	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-02-AA-190142	LINO BONILLA MOISES HUMBERTO	32,000.00	32,000.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190143	ARIAS LEON MARIBEL	19,720.00	19,720.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190144	GURRIA ALVAREZ MARTIN	153.12	153.12	0.00	0.00	0.00	0.00
2112-01-02-AA-190145	NAJERA NAMPULA MERCEDES	928.00	928.00	3,234.00	3,234.00	0.00	0.00
2112-01-02-AA-190146	RODAMIENTOS TORNILLOS Y BANDAS INDUSTRIALES SA DE CV	785.22	785.22	0.00	0.00	0.00	0.00
2112-01-02-AA-190147	MENDEZ PASCUAL JOSE ELIAS	1,323.92	1,323.92	0.00	0.00	0.00	0.00
2112-01-02-AA-190148	VILLEGAS LOPEZ WILLIAN	1,300.00	1,300.00	900.00	900.00	0.00	0.00
2112-01-02-AA-190149	MORALES ZENTENO REYNA ISABEL	240.00	240.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190150	TIENDAS CHEDRAUI SA DE CV	220.00	220.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190151	PEREZ AGUILAR MIGUEL ANGEL	1,404.00	1,404.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190152	AGRI-ESTRELLA S DE R L DE CV	720.00	720.00	1,440.00	1,440.00	0.00	0.00
2112-01-02-AA-190153	BONILLA FUENTES EVELIA GUADALUPE	870.00	870.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190154	RODRIGUEZ HERNANDEZ SAUL	710.00	710.00	0.00	0.00	0.00	0.00
2112-01-02-AA-190155	CALDERON HIDALGO EMIR	10,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00
2112-01-02-AA-190156	MONTALVO GUZMAN DANIEL	0.00	0.00	5,920.00	5,920.00	0.00	0.00
2112-01-02-AA-190157	DOMINGUEZ ALBA MONICA ISABEL	0.00	0.00	2,982.20	2,982.20	0.00	0.00
2112-01-02-AA-190158	PROMOTORA MUSICAL, S.A. DE C.V.	0.00	0.00	3,499.00	3,499.00	0.00	0.00
2112-01-02-AA-190159	CABRERA TOALA LUIS ANTONIO	0.00	0.00	1,033.56	1,033.56	0.00	0.00
2112-01-02-AA-190160	GUTIERREZ CRUZ JUAN ANDRES	0.00	0.00	800.01	800.01	0.00	0.00
2112-01-02-AA-190161	RINCON LUJANO ELISEO	0.00	0.00	19,876.00	19,876.00	0.00	0.00
2112-01-02-AA-190162	BARBA VIDAL VIRGINIA	0.00	0.00	6,157.27	6,157.27	0.00	0.00
2112-01-02-AA-190163	CONSTRERAS BUSTAMANTE NARCISO	0.00	0.00	390.00	390.00	0.00	0.00
2112-01-02-AA-190164	VAZQUEZ CASTILLO JOSE LUIS	0.00	0.00	500.02	500.02	0.00	0.00
2112-01-02-AA-190165	MUELLES SUSPENSIONES EL DRAGON DE TAMPICO S.A DE C.V.	0.00	0.00	5,318.03	5,318.03	0.00	0.00
2112-01-02-AA-190166	GONZALEZ CORTAZAR GUSTAVO	0.00	0.00	6,000.00	6,000.00	0.00	0.00
2112-01-02-AA-190167	AUTOTAB, S.A. DE C.V.	0.00	0.00	3,706.20	3,706.20	0.00	0.00
2112-01-02-AA-190168	OPERADORA DE ALIMENTOS TUCHTLAN SA DE CV	0.00	0.00	5,000.01	5,000.01	0.00	0.00
2112-01-02-AA-190169	LA CIRCUNSTANCIA S.A DE C.V.	0.00	0.00	359.80	359.80	0.00	0.00
2112-01-02-AA-190170	FLUID CONTROL MOTION SA DE CV	0.00	0.00	399.99	399.99	0.00	0.00
2112-01-02-AA-190171	BALEROS Y SUMINISTROS DE TABASCO S.A DE C.V	0.00	0.00	3,095.25	3,095.25	0.00	0.00
2112-01-02-AA-190172	GENERICOS DEL TROPICO S.A. DE C.V.	0.00	0.00	52.50	52.50	0.00	0.00
2112-01-02-AA-190173	ROMERO CRUZ JOCABET	0.00	0.00	15,775.83	15,775.83	0.00	0.00
2112-01-02-AA-190174	MENDOZA ROJAS ANTONIO ALFONSO	0.00	0.00	15,599.44	15,599.44	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-02-AA-190175	HERRERA ESCOBAR DANIEL	0.00	0.00	320.00	320.00	0.00	0.00
2112-01-02-AA-190176	GRUPO DAGEGGU S.A DE C.V. HUIMA	0.00	0.00	203.67	203.67	0.00	0.00
2112-01-02-AA-190177	SEGURA DELGADO GLORIA MARIA	0.00	0.00	7,208.00	7,208.00	0.00	0.00
2112-01-02-AA-190178	REYES OCCEGUEDA MARIA JESUS	0.00	0.00	4,640.00	4,640.00	0.00	0.00
2112-01-02-AA-190179	MULTISERVICIOS EMPRESARIALES ROCVIOR SA DE CV	0.00	0.00	31,914.90	31,914.90	0.00	0.00
2112-01-02-AA-190180	ELECTRONICA NH S.A DE C.V.	0.00	0.00	595.01	595.01	0.00	0.00
2112-01-02-AA-190181	TRITURADOS Y MATERIALES PARA CONSTRUCTOR LAS FLECHAS, S.A. DE C.V	0.00	0.00	31,915.00	31,915.00	0.00	0.00
2112-01-02-AA-190182	COMERCIALIZADORA TATAJ SA DE CV	0.00	0.00	32,000.00	32,000.00	0.00	0.00
2112-01-02-AA-190183	FARMACON S.A DE C.V.	0.00	0.00	1,166.46	1,166.46	0.00	0.00
2112-01-02-AA-190184	AUTOCENTRO LOS LAGUITOS SA DE CV	0.00	0.00	2,808.14	2,808.14	0.00	0.00
2112-01-02-AA-190185	GASOLINERA LIBRANORTE, S.A. DE C.V.	0.00	0.00	500.00	500.00	0.00	0.00
2112-01-02-AA-190186	GASOLINERA DEL SUR SA DE CV	0.00	0.00	1,500.01	1,500.01	0.00	0.00
2112-01-02-AA-190187	COMBUSTIBLES DE PUERTO ARISTA SA DE CV	0.00	0.00	1,500.00	1,500.00	0.00	0.00
2112-01-02-AA-190188	SERVICIO AMADOR DEL RIVERO SA DE CV	0.00	0.00	3,864.10	3,864.10	0.00	0.00
2112-01-02-AA-190189	GARCIA HERNANDEZ PEDRO	0.00	0.00	3,016.00	3,016.00	0.00	0.00
2112-01-02-AA-190190	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	0.00	0.00	288.00	288.00	0.00	0.00
2112-01-02-AA-190191	DEPORTES TABASCO SA DE CV	0.00	0.00	2,780.01	2,780.01	0.00	0.00
2112-01-02-AA-190192	ASESORIA TRAT. Y EQUIPOS PARA PURIF. DE AGUA SA DE CV	0.00	0.00	5,300.00	5,300.00	0.00	0.00
2112-01-02-AA-190193	FLORES GOMEZ LUIS ALONSO	0.00	0.00	5,712.00	5,712.00	0.00	0.00
2112-01-02-AA-190194	GUZMAN SANCHEZ CRISTHIAN DE JESUS	0.00	0.00	80.00	80.00	0.00	0.00
2112-01-02-AB-000000	<b>ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	8,683.46	0.00	0.00	0.00	8,683.46
2112-01-02-AB-090008	DAVID LOPEZ DIAZ	0.00	4,980.01	0.00	0.00	0.00	4,980.01
2112-01-02-AB-090009	SALOMON GUZMAN JUAREZ	0.00	0.45	0.00	0.00	0.00	0.45
2112-01-02-AB-090010	TRITURADOS Y CONECCIONES DE CHIAPAS, S.A DE C.V.	0.00	3,703.00	0.00	0.00	0.00	3,703.00
2112-01-02-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	684,830.07	684,830.07	685,034.31	685,034.31	0.00	0.00
2112-01-02-FA-190001	UNIVERSO EN COMERCIALIZACION, S.A. DE C.V.	96,343.80	96,343.80	0.00	0.00	0.00	0.00
2112-01-02-FA-190003	FALCON VIDAL RUBEN	588,486.27	588,486.27	379,026.61	379,026.61	0.00	0.00
2112-01-02-FA-190004	GODICON SA DE CV	0.00	0.00	217,516.24	217,516.24	0.00	0.00
2112-01-02-FA-190005	ROMERO CRUZ JOCABET	0.00	0.00	48,331.40	48,331.40	0.00	0.00
2112-01-02-FA-190006	RINCON LUJANO ELISEO	0.00	0.00	8,739.01	8,739.01	0.00	0.00
2112-01-02-FA-190007	OCHOA ENRIQUEZ LUIS ALBERTO	0.00	0.00	31,421.05	31,421.05	0.00	0.00
2112-01-02-FB-000000	<b>FORTAMUNDF ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	243,843.60	0.00	0.00	0.00	243,843.60

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-02-FB-100001	EXTREMA O FABRICA, S.A. DE C.V. (ADQUISICION DE UNIFORMES DE POLICIAS)	0.00	243,843.60	0.00	0.00	0.00	243,843.60
2112-01-03-00-000000	<b>SERVICIOS GENERALES</b>	689,078.56	689,078.56	561,811.29	561,811.29	0.00	0.00
2112-01-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	689,078.56	689,078.56	441,715.08	441,715.08	0.00	0.00
2112-01-03-AA-190001	CORPORACION SANCHEZ S.A DE C.V.	1,770.60	1,770.60	871.49	871.49	0.00	0.00
2112-01-03-AA-190002	CALIDAD DE TABASCO, S DE RL DE CV	2,174.17	2,174.17	2,683.94	2,683.94	0.00	0.00
2112-01-03-AA-190003	TIENDAS CUPRUM S.A DE C.V.	1,666.55	1,666.55	0.00	0.00	0.00	0.00
2112-01-03-AA-190004	PINTURERIAS Y MUROS COMERCIAL SA DE CV	1,717.00	1,717.00	4,785.00	4,785.00	0.00	0.00
2112-01-03-AA-190005	LOPEZ PRADO VICTOR	78,612.04	78,612.04	0.00	0.00	0.00	0.00
2112-01-03-AA-190006	GRUPO AUTOMOTRIZ CRUZ S.A DE C.V.	121.80	121.80	0.00	0.00	0.00	0.00
2112-01-03-AA-190007	LANDERO CASTELLANOS JOSE ANTONIO	17,529.00	17,529.00	8,932.00	8,932.00	0.00	0.00
2112-01-03-AA-190008	GAS COM S.A. DE C,V,	36,500.31	36,500.31	14,177.50	14,177.50	0.00	0.00
2112-01-03-AA-190009	DE LA CRUZ QUEVEDO ALEXIS	6,272.00	6,272.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190010	GONZALEZ VIDAL ROSA IRENE	19,339.52	19,339.52	0.00	0.00	0.00	0.00
2112-01-03-AA-190011	ABARROTES MONTERREY SA DE CV	1,639.38	1,639.38	2,854.35	2,854.35	0.00	0.00
2112-01-03-AA-190012	HEREDIA HERNANDEZ FRANCISCO	2,950.24	2,950.24	0.00	0.00	0.00	0.00
2112-01-03-AA-190013	HEREDIA HERNANDEZ EMIR	140.00	140.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190014	LOPEZ GOMEZ MARCELINO	237.11	237.11	0.00	0.00	0.00	0.00
2112-01-03-AA-190015	AUTOMOTRIZ TABASCO S.A DE C.V.	1,659.10	1,659.10	0.00	0.00	0.00	0.00
2112-01-03-AA-190016	SERVICAR MOVEL SA DE CV	25,822.60	25,822.60	2,981.20	2,981.20	0.00	0.00
2112-01-03-AA-190017	GARCIA HERRERO JORGE LUIS	13,686.84	13,686.84	0.00	0.00	0.00	0.00
2112-01-03-AA-190018	TOSCA MENA JORGE DANIEL	1,213.20	1,213.20	17,064.99	17,064.99	0.00	0.00
2112-01-03-AA-190019	COMERCIALIZADORA DE PRODUCTOS Y DERIVADOS HERMANOS ALFARO SA DECV	74,468.00	74,468.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190020	CADENA COMERCIAL OXXO, S.A. DE C.V.	290.00	290.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190021	MORALES VELASCO MARILU	870.00	870.00	440.80	440.80	0.00	0.00
2112-01-03-AA-190022	GUTZA IMPORT SA DE CV	53,288.21	53,288.21	32,766.07	32,766.07	0.00	0.00
2112-01-03-AA-190023	PEREZ PEREZ RUBEN	1,618.80	1,618.80	0.00	0.00	0.00	0.00
2112-01-03-AA-190024	RAMOS LANDERO LOURDES	105.04	105.04	0.00	0.00	0.00	0.00
2112-01-03-AA-190025	DULCERIA LA ESTRELLA SA DE CV	179.09	179.09	0.00	0.00	0.00	0.00
2112-01-03-AA-190026	ANANDA REPRESENTACIONES COMERCIALES S.A DE C.V	21,826.23	21,826.23	0.00	0.00	0.00	0.00
2112-01-03-AA-190027	HERNANDEZ TERCERO BERTHA LEANDRA	25,520.00	25,520.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190028	RADIAL LLANTAS, S.A.P.I. DE C.V.	419.92	419.92	0.00	0.00	0.00	0.00
2112-01-03-AA-190030	SANCHEZ SANCHEZ ANTONIO	720.00	720.00	1,183.00	1,183.00	0.00	0.00
2112-01-03-AA-190031	ECHEVERRIA MORENO SILVIA	1,183.00	1,183.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-03-AA-190032	ESCOLASTICO CASAUX LEA	4,640.00	4,640.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190033	HOTEL ANDIROBA PALACE S DE RL DE CV	654.00	654.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190034	HERNANDEZ PEREZ VALERIANO	1,798.00	1,798.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190035	CEFERINO RODRIGUEZ JORGE	1,800.00	1,800.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190036	MAYOR MARTINEZ MARIA DE LOURDES	3,828.00	3,828.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190037	MINGO RAMOS ROSA MARIA	2,700.00	2,700.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190038	COMERCIALIZADORA EN INSUMOS SEYCABRE SA DE CV	191,106.39	191,106.39	167,040.00	167,040.00	0.00	0.00
2112-01-03-AA-190039	OPERADORA CONFITERA DEL SURESTE SA DE CV	6,930.00	6,930.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190040	INSUMOS EROMAT SA DE CV	6,750.02	6,750.02	0.00	0.00	0.00	0.00
2112-01-03-AA-190041	DOMINGUEZ SANCHEZ WENCESLAO	2,180.09	2,180.09	0.00	0.00	0.00	0.00
2112-01-03-AA-190042	TABASQUEÑA DE AUTOS Y CAMIONES S.A DE C.V.	1,668.35	1,668.35	0.00	0.00	0.00	0.00
2112-01-03-AA-190043	TOVILLA LOPEZ MARIELA	696.00	696.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190044	GRUPO LLANTERO SIETE LEGUAS S.A DE C.V	140.00	140.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190045	ESPONDA CANTORAL SAMUEL	8,700.00	8,700.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190046	TECHNOTRONIC CORP SA DE CV	5,659.66	5,659.66	0.00	0.00	0.00	0.00
2112-01-03-AA-190047	MI LLANTA S.A DE C.V.	201.98	201.98	0.00	0.00	0.00	0.00
2112-01-03-AA-190048	ARIAS LEON MARIBEL	1,740.00	1,740.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190049	RAMOS CRUZ VICTOR MANUEL	700.64	700.64	754.00	754.00	0.00	0.00
2112-01-03-AA-190050	MORALES SOBERANO JEYMI BERENICE	432.00	432.00	2,074.99	2,074.99	0.00	0.00
2112-01-03-AA-190051	ALVAREZ POUMIAN CYNTHIA	11,600.00	11,600.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190052	COMERCIALIZADORA FARMACEUTICA DEL SURESTE SA DE CV	1,118.00	1,118.00	3,954.40	3,954.40	0.00	0.00
2112-01-03-AA-190053	SOLUCIONES INTEGRALES INVITAC SA DE CV	9,280.00	9,280.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190055	GENERICOS DEL TROPICO S.A. DE C.V.	621.00	621.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190056	LINO BONILLA MOISES HUMBERTO	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190057	HERNANDEZ VAZQUEZ MARCO ANTONIO	3,480.00	3,480.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190058	NAJERA NAMPULA MERCEDES	684.40	684.40	0.00	0.00	0.00	0.00
2112-01-03-AA-190059	NUEVA WAL MART DE MEXICO S. DE R.L DE C.V.	10,389.28	10,389.28	6,887.00	6,887.00	0.00	0.00
2112-01-03-AA-190060	DELGADO ALFARO MIGUELINA	2,668.00	2,668.00	4,794.28	4,794.28	0.00	0.00
2112-01-03-AA-190061	TECNOLOGIAS FERRER PC SA DE CV	1,250.00	1,250.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190062	ALVAREZ ALVAREZ HERNAN	1,883.00	1,883.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190063	CAMACHO PEDRERO MAURICIO	5,240.00	5,240.00	0.00	0.00	0.00	0.00
2112-01-03-AA-190064	GUICHARD GUICHARD PERLA DE ROCIO	0.00	0.00	900.00	900.00	0.00	0.00
2112-01-03-AA-190065	PRONEGOCIOS GASTRONOMICOS SA DE CV	0.00	0.00	1,397.00	1,397.00	0.00	0.00

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
2112-01-03-AA-190066	TIENDAS SORIANA, S.A. DE C.V.	0.00	0.00	6,987.40	6,987.40	0.00	0.00
2112-01-03-AA-190067	TIENDAS CHEDRAUI SA DE CV	0.00	0.00	294.00	294.00	0.00	0.00
2112-01-03-AA-190068	REYES FLORES TERESA DE JESUS	0.00	0.00	46.40	46.40	0.00	0.00
2112-01-03-AA-190069	RINCON LUJANO ELISEO	0.00	0.00	510.40	510.40	0.00	0.00
2112-01-03-AA-190070	ESPARZA ORDOÑEZ FRANCISCO ERNESTO	0.00	0.00	22,040.00	22,040.00	0.00	0.00
2112-01-03-AA-190071	FALCON VIDAL RUBEN	0.00	0.00	10,009.35	10,009.35	0.00	0.00
2112-01-03-AA-190072	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	0.00	0.00	966.00	966.00	0.00	0.00
2112-01-03-AA-190073	CONCEPTOS PUBLICIDAD Y MARKETING INNOVA SA DE CV	0.00	0.00	15,957.45	15,957.45	0.00	0.00
2112-01-03-AA-190074	VAZQUEZ CASTILLO JOSE LUIS	0.00	0.00	50.00	50.00	0.00	0.00
2112-01-03-AA-190075	MONTALVO GUZMAN DANIEL	0.00	0.00	1,600.00	1,600.00	0.00	0.00
2112-01-03-AA-190076	QUEVEDO SANTIAGO JOSE ARTURO	0.00	0.00	499.99	499.99	0.00	0.00
2112-01-03-AA-190077	GALLARDO MOSCOSA JUAN CARLOS	0.00	0.00	16,124.00	16,124.00	0.00	0.00
2112-01-03-AA-190078	GOMEZ BARBA RAFAEL MARIO	0.00	0.00	857.00	857.00	0.00	0.00
2112-01-03-AA-190079	LOPEZ CHACON JUAN ANTONIO	0.00	0.00	420.00	420.00	0.00	0.00
2112-01-03-AA-190080	COSTCO DE MEXICO S.A DE C.V.	0.00	0.00	1,138.00	1,138.00	0.00	0.00
2112-01-03-AA-190081	RIQRAS S.A DE C.V	0.00	0.00	1,458.00	1,458.00	0.00	0.00
2112-01-03-AA-190082	VALENCIA MARTINEZ TRINIDAD	0.00	0.00	1,050.00	1,050.00	0.00	0.00
2112-01-03-AA-190083	OPERADORA VIPS S DE RL DE CV	0.00	0.00	338.00	338.00	0.00	0.00
2112-01-03-AA-190084	SILVA AREVALO JORGE ALBERTO	0.00	0.00	525.00	525.00	0.00	0.00
2112-01-03-AA-190085	GOMEZ GONZALEZ LUCAS	0.00	0.00	34,800.00	34,800.00	0.00	0.00
2112-01-03-AA-190086	HERNANDEZ GOMEZ ANTRELINA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2112-01-03-AA-190087	SEGURA DELGADO GLORIA MARIA	0.00	0.00	1,392.00	1,392.00	0.00	0.00
2112-01-03-AA-190088	BALEROS Y SUMINISTROS DE TABASCO S.A DE C.V	0.00	0.00	580.00	580.00	0.00	0.00
2112-01-03-AA-190089	HERRERA ESCOBAR DANIEL	0.00	0.00	1,150.00	1,150.00	0.00	0.00
2112-01-03-AA-190090	ELECTRICA Y PLOMERIA SILVA, S.A. DE C.V.	0.00	0.00	3,768.43	3,768.43	0.00	0.00
2112-01-03-AA-190091	SERVICIOS Y DISEÑOS IMAGIARTES SA DE CV	0.00	0.00	9,700.01	9,700.01	0.00	0.00
2112-01-03-AA-190092	INSTITUTO CASA DE LAS ARTESANIAS DE CHIAPAS	0.00	0.00	2,183.00	2,183.00	0.00	0.00
2112-01-03-AA-190093	HERNANDEZ SANCHEZ DAGOBERTO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2112-01-03-AA-190094	CONCRETOS , MATERIALES Y SOLUCIONES ELECTRICAS ANDALUCIA	0.00	0.00	25,141.64	25,141.64	0.00	0.00
2112-01-03-AA-190095	MORALES RABELO ANTONIO	0.00	0.00	406.00	406.00	0.00	0.00
2112-01-03-AA-190096	ROMERO BISTRE EZRA	0.00	0.00	2,837.00	2,837.00	0.00	0.00
2112-01-03-AA-190097	FERRETERIA Y AGROPECUARIA SANTA FE SA DE CV	0.00	0.00	110.00	110.00	0.00	0.00
2112-01-03-AA-190098	GONZALEZ RAMOS JUANA	0.00	0.00	234.00	234.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-03-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	0.00	120,096.21	120,096.21	0.00	0.00
2112-01-03-FA-190001	MULTISERVICIOS AUTOMOTRICES SPEED SERVICES SA DE CV	0.00	0.00	108,810.10	108,810.10	0.00	0.00
2112-01-03-FA-190002	OCHOA ENRIQUEZ LUIS ALBERTO	0.00	0.00	892.51	892.51	0.00	0.00
2112-01-03-FA-190003	LANDERO CASTELLANOS JOSE ANTONIO	0.00	0.00	10,393.60	10,393.60	0.00	0.00
2112-01-05-00-000000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	1,142,488.13	1,142,488.13	13,500.00	13,500.00	0.00	0.00
2112-01-05-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	135,235.91	135,235.91	13,500.00	13,500.00	0.00	0.00
2112-01-05-AA-190001	NUEVA WAL MART DE MEXICO S. DE R.L DE C.V.	27,095.06	27,095.06	0.00	0.00	0.00	0.00
2112-01-05-AA-190002	GODICON SA DE CV	17,406.48	17,406.48	0.00	0.00	0.00	0.00
2112-01-05-AA-190003	GARCIA HERRERA JORGE LUIS	3,944.00	3,944.00	0.00	0.00	0.00	0.00
2112-01-05-AA-190004	GONZALEZ GARCIA PRIMITIVO	34,399.99	34,399.99	0.00	0.00	0.00	0.00
2112-01-05-AA-190005	PABLO GOMEZ LORENA	3,999.99	3,999.99	0.00	0.00	0.00	0.00
2112-01-05-AA-190006	ANANDA REPRESENTACIONES COMERCIALES S.A DE C.V	33,740.39	33,740.39	0.00	0.00	0.00	0.00
2112-01-05-AA-190007	GRUPO CORPORATIVO BRINDER S DE R.L. DE C.V.	14,650.00	14,650.00	0.00	0.00	0.00	0.00
2112-01-05-AA-190008	HEMAYA SUR S.A DE C.,V.	0.00	0.00	13,500.00	13,500.00	0.00	0.00
2112-01-05-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	1,007,252.22	1,007,252.22	0.00	0.00	0.00	0.00
2112-01-05-FA-190001	COMERCIO SUSTENTABLE DE RECURSOS NATURALES S.A. DE C.V.	1,007,252.22	1,007,252.22	0.00	0.00	0.00	0.00
2112-01-06-00-000000	<b>INVERSIÓN PÚBLICA</b>	1,661,464.28	1,661,464.28	765,221.75	825,334.34	0.00	60,112.59
2112-01-06-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	941,000.48	941,000.48	739,817.75	799,930.34	0.00	60,112.59
2112-01-06-AA-190001	TOSCA MENA JORGE DANIEL	169,397.56	169,397.56	24,465.03	28,187.01	0.00	3,721.98
2112-01-06-AA-190002	GARCIA ALATORRE FELIX	8,949.24	8,949.24	0.00	28,550.61	0.00	28,550.61
2112-01-06-AA-190003	UNION DE TRANSPORTISTAS DE MATERIALES PARA CONSTRUCCION DE PICHUCALCO SC DE RL DE CV	113,448.00	113,448.00	0.00	27,840.00	0.00	27,840.00
2112-01-06-AA-190004	MOREY INFRAESTRUCTURAS Y PROYECTOS, S,A DE C,V	111,130.32	111,130.32	203,466.81	203,466.81	0.00	0.00
2112-01-06-AA-190005	MORALES SOBERANO JEYMI BERENICE	27,709.51	27,709.51	2,242.99	2,242.99	0.00	0.00
2112-01-06-AA-190006	BARSAN RECUBRIMIENTOS SA DE CV	94,185.72	94,185.72	0.00	0.00	0.00	0.00
2112-01-06-AA-190007	ELECTRICA Y PLOMERIA SILVA, S.A. DE C.V.	83,849.23	83,849.23	9,357.59	9,357.59	0.00	0.00
2112-01-06-AA-190008	CORONEL PEREZ MAGALI	40,403.90	40,403.90	0.00	0.00	0.00	0.00
2112-01-06-AA-190009	TRITURADOS MEZCALAPA S.A. DE C.V.	54,404.00	54,404.00	0.00	0.00	0.00	0.00
2112-01-06-AA-190010	CONCRETOS , MATERIALES Y SOLUCIONES ELECTRICAS ANDALUCIA	210,284.36	210,284.36	342,200.00	342,200.00	0.00	0.00
2112-01-06-AA-190011	FALCON VIDAL RUBEN	2,697.20	2,697.20	10,980.50	10,980.50	0.00	0.00
2112-01-06-AA-190012	QUEVEDO RAMOS RAUL	3,429.44	3,429.44	0.00	0.00	0.00	0.00
2112-01-06-AA-190013	CORTES ALVAREZ NELY	4,408.00	4,408.00	0.00	0.00	0.00	0.00
2112-01-06-AA-190015	JAMPA SA DE CV	16,704.00	16,704.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-01-06-AA-190016	HIDROMECANICA Y SISTEMAS DE BOMBEO S RL DE CV	0.00	0.00	30,455.72	30,455.72	0.00	0.00
2112-01-06-AA-190017	PERDONOMO DE LA CRUZ MIGUEL	0.00	0.00	36,600.00	36,600.00	0.00	0.00
2112-01-06-AA-190018	JIMENEZ MORALES KARLA	0.00	0.00	184.00	184.00	0.00	0.00
2112-01-06-AA-190019	SANCHEZ BALCAZAR SAMUEL	0.00	0.00	4,065.57	4,065.57	0.00	0.00
2112-01-06-AA-190020	HERRERA ESCOBAR DANIEL	0.00	0.00	9,885.01	9,885.01	0.00	0.00
2112-01-06-AA-190021	CASA DE MATERIALES Y SERVICIOS PARA EL EL CONSTRUCTOR 28 DE SEPTIEMBRE S.A DE CV.	0.00	0.00	65,914.53	65,914.53	0.00	0.00
2112-01-06-EA-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	0.00	25,404.00	25,404.00	0.00	0.00
2112-01-06-EA-190001	ESPADAS RUBIO MARIA JOSE	0.00	0.00	25,404.00	25,404.00	0.00	0.00
2112-01-06-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	158,804.00	158,804.00	0.00	0.00	0.00	0.00
2112-01-06-GA-190001	GRUPO HYMOS INGENIERIA S.A. DE C.V.	72,500.00	72,500.00	0.00	0.00	0.00	0.00
2112-01-06-GA-190002	GRUPO DHYMOS INGENIERIA S.A. DE C.V.	86,304.00	86,304.00	0.00	0.00	0.00	0.00
2112-01-06-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	561,659.80	561,659.80	0.00	0.00	0.00	0.00
2112-01-06-GC-190001	CRUZ GARCIA ARQUIMIDES	23,200.00	23,200.00	0.00	0.00	0.00	0.00
2112-01-06-GC-190002	TRITURADOS MEZCALAPA S.A. DE C.V.	28,988.40	28,988.40	0.00	0.00	0.00	0.00
2112-01-06-GC-190003	UNION DE TRANSPORTISTAS DE MATERIALES PARA CONSTRUCCION DE PICHUCALCO SC DE RL DE CV	467,568.00	467,568.00	0.00	0.00	0.00	0.00
2112-01-06-GC-190004	FALCON VIDAL RUBEN	41,903.40	41,903.40	0.00	0.00	0.00	0.00
2112-02-00-00-000000	<b>POR SERVICIOS</b>	5,642,406.70	6,357,650.21	4,714,901.27	4,714,901.27	0.00	715,243.51
2112-02-01-00-000000	<b>SERVICIOS PERSONALES</b>	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112-02-01-AB-000000	<b>ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112-02-01-AB-080001	PAGO DE SUELDOS DE COMPENSACION Y PENSIONES 2DA QUINCENA DE DICIEMBRE	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2112-02-03-00-000000	<b>SERVICIOS GENERALES</b>	5,364,641.32	5,424,741.32	2,838,584.03	2,838,584.03	0.00	60,100.00
2112-02-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	4,649,767.63	4,709,867.63	2,036,390.95	2,036,390.95	0.00	60,100.00
2112-02-03-AA-120001	CHABLES SUAREZ LONGINO	0.00	100.00	0.00	0.00	0.00	100.00
2112-02-03-AA-140051	MUNICIPIO DE JUAREZ CHIAPAS	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2112-02-03-AA-190001	HERNANDEZ PEREZ VALERIANO	17,168.00	17,168.00	3,500.00	3,500.00	0.00	0.00
2112-02-03-AA-190002	SECRETARIA DE HACIENDA	232,022.00	232,022.00	56,180.50	56,180.50	0.00	0.00
2112-02-03-AA-190003	CADENA COMERCIAL OXXO, S.A. DE C.V.	363.80	363.80	0.00	0.00	0.00	0.00
2112-02-03-AA-190004	FISHERS CENTRO SA DE CV	3,860.00	3,860.00	4,638.00	4,638.00	0.00	0.00
2112-02-03-AA-190005	CAMACHO PAREDES RONY	780.00	780.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190006	TRANSPORTADORA DE TURISMO Y PASAJE LOPEZ Y ASOCIADOS S.C. DE R.L. DE C.V.	9,550.00	9,550.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190007	HOTEL DE TUXTLA S.A. DE C.V.	305.00	305.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190008	ALEJO GONZALEZ JOSE TRINIDAD	14,632.00	14,632.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190009	TORRUCO GONZALEZ PABLO	350.00	350.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190010	FONDO NACIONAL DE INFRAESTRUCTURA	4,944.00	4,944.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190011	MENDEZ MAZARIEGOS NINFA	16,511.00	16,511.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190012	GONZALEZ CORTAZAR GUSTAVO	5,320.00	5,320.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190013	ABC AEROLINEAS S.A. DE C.V.	27,702.48	27,702.48	2,282.18	2,282.18	0.00	0.00
2112-02-03-AA-190014	CRUZ GUTIERREZ CARLOS ENRIQUE	800.00	800.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190015	DIAZ OVANDO CONSUELO	1,427.00	1,427.00	63,830.00	63,830.00	0.00	0.00
2112-02-03-AA-190016	MULTISERVICIOS EMPRESARIALES ROCVIOR SA DE CV	1,125.00	1,125.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190017	HOTEL ANDIROBA PALACE S DE RL DE CV	4,886.00	4,886.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190018	GRUPO KAINZA AP DEL SUR S.A DE C.V.	405.00	405.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190019	TUXTLA EN VILLAHERMOSA, S.A. DE C.V.	810.50	810.50	1,066.00	1,066.00	0.00	0.00
2112-02-03-AA-190020	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	44.00	44.00	3,368.00	3,368.00	0.00	0.00
2112-02-03-AA-190021	GARCIA MORENO SEBASTIAN	1,182.00	1,182.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190022	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	210,598.00	210,598.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190023	AEROVIAS DE MEXICO SA DE CV	24,390.00	24,390.00	72,226.00	72,226.00	0.00	0.00
2112-02-03-AA-190024	TELEFONOS DE MEXICO S.A.B. DE C.V.	35,095.00	35,095.00	14,685.00	14,685.00	0.00	0.00
2112-02-03-AA-190025	VERDUGO MORALES LAZARO DELFINO	420.00	420.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190026	DE DIOS HERNANDEZ FRANCISCA DEL CARMEN	3,618.00	3,618.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190027	HOTEL LA CEIBA DE CHIAPA DE CORZO SA DE CV	1,960.00	1,960.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190028	MENDEZ DE LOS ANGELES FERNANDO	363.00	363.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190029	MOSCOSO NAVARRO ORLANDO	1,680.00	1,680.00	1,814.99	1,814.99	0.00	0.00
2112-02-03-AA-190030	OPERADORA VIPS S DE RL DE CV	2,302.00	2,302.00	670.00	670.00	0.00	0.00
2112-02-03-AA-190031	LOZANO ACHOTEGUI IGNACIO	635.00	635.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190032	MORALES FERIA ELIZAMA	278.01	278.01	0.00	0.00	0.00	0.00
2112-02-03-AA-190033	HOTEL URUPIN S.A DE C.V.	1,400.00	1,400.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190034	RESTAURANTES Y SERVICIOS DE CHIAPAS SA DE CV	1,535.00	1,535.00	1,535.00	1,535.00	0.00	0.00
2112-02-03-AA-190035	QUIMICOS MALDOMNADO S.A DE C.V.	1,447.00	1,447.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190036	NARVAEZ CONSTANTINO GUADALUPE	350.00	350.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190037	VAZQUEZ DIAZ GUADALUPE DEL CARMEN	3,870.00	3,870.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190038	FUNDACION PADRE ADOLFO KOLPING A.C.	660.00	660.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190039	OPERADORA STARFOOD S.A DE C.V.	762.00	762.00	632.00	632.00	0.00	0.00
2112-02-03-AA-190040	PABLO GOMEZ JOSUE	317,100.00	317,100.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190041	ARIAS ALVAREZ MARTIN	36,540.00	36,540.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190042	CONCEPTOS PUBLICIDAD Y MARKETING INNOVA SA DE CV	20,000.00	20,000.00	26,253.12	26,253.12	0.00	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190043	OPERADORA DE ALIMENTOS TUCHTLAN SA DE CV	500.00	500.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190044	SE COME SABROSO EN AGUASCALIENTES, S.A. DE C.V.	505.50	505.50	0.00	0.00	0.00	0.00
2112-02-03-AA-190045	RAMIREZ MATUS LAURA DEL ROCIO	149.64	149.64	145.00	145.00	0.00	0.00
2112-02-03-AA-190046	PASTRANA SALAZAR AZTRID	5,650.00	5,650.00	420.00	420.00	0.00	0.00
2112-02-03-AA-190047	RESTAURANTES TOKS, S.A. DE C.V.	1,763.00	1,763.00	944.00	944.00	0.00	0.00
2112-02-03-AA-190048	HOTELES Y POSADAS CHIAPAS S.A DE C.V.	1,170.01	1,170.01	450.01	450.01	0.00	0.00
2112-02-03-AA-190049	OPERADORA DE ALIMENTOS PEFA S.A DE C.V.	500.00	500.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190050	DURAN MALDONADO HERMILA	212.28	212.28	0.00	0.00	0.00	0.00
2112-02-03-AA-190051	VALDEZ PONCE ISRAEL EDUARDO	495.00	495.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190052	VELASCO FLORES EZEQUIEL	1,200.01	1,200.01	0.00	0.00	0.00	0.00
2112-02-03-AA-190053	GOMEZ DIAZ MARCOS	891.00	891.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190054	REYES CAMACHO VERONICA	1,836.00	1,836.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190055	ROMERO BASURTO ELISA GABRIELA	1,062.00	1,062.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190056	CONCESIONARIA DE AUTOPISTAS DEL SURESTE S.A DE C.V.	376.00	376.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190057	SANCHEZ MURIAS JOSE SURIEL	1,094.80	1,094.80	2,586.80	2,586.80	0.00	0.00
2112-02-03-AA-190058	TREJO ALVAREZ NORMA	150,800.00	150,800.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190059	HOTEL PALACE INN S.A DE C.V.	4,070.00	4,070.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190060	LAGUNA OLIVERA MANUEL DE JESUS	460.00	460.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190061	COMISION NACIONAL DEL AGUA	6,896.00	6,896.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190062	TIZATL GUERRA JOSE JUAN	348.00	348.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190063	COELLO MORENO CRISTEL	77.00	77.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190064	ALIMENTOS PREPARADOS DEL PARQUE, S.A. DE C.V.	1,849.01	1,849.01	948.00	948.00	0.00	0.00
2112-02-03-AA-190065	VAZQUEZ OCHOA OMAR	18,070.04	18,070.04	6,496.00	6,496.00	0.00	0.00
2112-02-03-AA-190066	VILLEGAS CRUZ CARLOS ANTONIO	68,567.99	68,567.99	13,920.00	13,920.00	0.00	0.00
2112-02-03-AA-190067	LOPEZ HERNANDEZ FORTINO JAIME	154.00	154.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190068	RAMOS RAMIREZ ANDRES	39,532.19	39,532.19	8,793.73	8,793.73	0.00	0.00
2112-02-03-AA-190069	ROMAN FLORES SANDRA GUADALUPE	1,555.99	1,555.99	0.00	0.00	0.00	0.00
2112-02-03-AA-190070	BUSTAMANTE GUTIERREZ ALEJANDRO	301.60	301.60	0.00	0.00	0.00	0.00
2112-02-03-AA-190071	MORALES RABELO ANTONIO	70,275.20	70,275.20	16,924.00	16,924.00	0.00	0.00
2112-02-03-AA-190072	GONZALEZ LOPEZ HUMBERTO	7,459.00	7,459.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190073	GOMEZ SANCHEZ CANDELARIA	4,130.00	4,130.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190074	SANTOS ACUÑA ROSA ESPERANZA	616.90	616.90	0.00	0.00	0.00	0.00
2112-02-03-AA-190075	MORENO VERA AMANDA	357.11	357.11	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190076	INSTITUTO PARA LA GESTION INTEGRAL DE RIESGOS DE DESASTRES DEL ESTADO DE CHIAPAS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190077	INVERSIONES DE MEXICO, GRUPO EMPRESARIAL DEL SURESTE, S.A. DE C.V.	560.00	560.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190078	HOTEL SAFARI SA DE CV	1,965.00	1,965.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190079	BAEZA VALENCIA PEDRO	555.00	555.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190080	VIDAL CARRERA IVONNE	2,047.40	2,047.40	0.00	0.00	0.00	0.00
2112-02-03-AA-190081	JIMENEZ MORALES KARLA	185.00	185.00	2,800.00	2,800.00	0.00	0.00
2112-02-03-AA-190082	NORIEGA RUIZ VICTOR MANUEL	440.80	440.80	0.00	0.00	0.00	0.00
2112-02-03-AA-190083	VILLARES SANCHEZ MIGUEL ANGEL	290.00	290.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190084	ZENTENO TOVILLA MARICIELO	192,112.00	192,112.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190085	MENDOZA VELAZQUEZ EDEL	5,454.00	5,454.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190086	INMOBILIARIA HABICEN S.A DE C.V.	5,800.00	5,800.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190087	PEREZ CASTRO VANESA ALELI	14,455.00	14,455.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190088	E.P FACOM S.A DE C.V	205,470.80	205,470.80	0.00	0.00	0.00	0.00
2112-02-03-AA-190089	ABARROTOS MONTERREY SA DE CV	92.30	92.30	907.20	907.20	0.00	0.00
2112-02-03-AA-190090	GUICHARD AGUILAR GUSTAVO ADAN	14,798.50	14,798.50	0.00	0.00	0.00	0.00
2112-02-03-AA-190091	VELASCO LOPEZ EDEN	28,107.00	28,107.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190092	PROVEEDORA DE ALIMENTOS DE CHIAPAS SA DE CV	532.80	532.80	0.00	0.00	0.00	0.00
2112-02-03-AA-190093	RINCON RUIZ JUAN FRANCISCO	60,140.00	60,140.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190094	SILVA MALPICA MIGUEL	5,774.00	5,774.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190095	VINAGRE ARIAS EULALIO	59,001.08	59,001.08	0.00	0.00	0.00	0.00
2112-02-03-AA-190096	TRANSFALCON SA DE CV	31,400.00	31,400.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190097	MORALES VELASCO MARILU	5,319.76	5,319.76	0.00	0.00	0.00	0.00
2112-02-03-AA-190098	MARTINEZ JIMENEZ IVAN EDUARDO	3,998.00	3,998.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190099	COPIZZA S. DE R.L DE C.V	178.00	178.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190100	GUICHARD CONTRERAS HECTOR	3,120.00	3,120.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190101	DOMINGUEZ SANCHEZ WENCESLAO	4,612.00	4,612.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190102	VIDAL JIMENEZ RAMON	51,603.00	51,603.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190103	LANDERO CASTELLANOS JOSE ANTONIO	3,500.00	3,500.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190104	ABARCA CRUZ CARLOS AIME	422.00	422.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190105	NELLYLE VAZQUEZ ROSA	591.00	591.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190106	FERRECONSTRUCCIONES Y DERIVADOS IMPULSO SA DE CV	556,800.00	556,800.00	139,200.00	139,200.00	0.00	0.00
2112-02-03-AA-190107	LEON DE LA CRUZ ALEX	450.00	450.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190108	MORALES SOBERANO JEYMI BERENICE	254.00	254.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190109	AGROINDUSTRIAL SEMITAS S DE PR DE RL	80,935.00	80,935.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190110	GUICHARD HERNANDEZ NORMA NOEMI	50,308.20	50,308.20	0.00	0.00	0.00	0.00
2112-02-03-AA-190111	INMOBILIARIA HOTELERA DE QUERETARO S.A DE C.V.	9,500.28	9,500.28	0.00	0.00	0.00	0.00
2112-02-03-AA-190112	SUAREZ ESPINOZA DIONISIO ALEJANDRO	1,530.01	1,530.01	0.00	0.00	0.00	0.00
2112-02-03-AA-190113	SERVICIOS HOTELEROS DE CALIDAD S.A DE C.V	4,602.00	4,602.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190114	CHIAPAS MAGIC TRIP SA DE CV	655.00	655.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190115	MUNICIPIO DE JUAREZ CHIAPAS	48,812.00	48,812.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190116	BAEZA MINGO MAGALI	400.00	400.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190117	VAZQUEZ RUIZ JOAQUIN RUBEN	922.01	922.01	0.00	0.00	0.00	0.00
2112-02-03-AA-190118	VILLEGAS GARCIA ALICIA	700.00	700.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190119	GORDILLO HERNANDEZ CARMEN	348.00	348.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190120	BALBOA LOPEZ REBECA	900.00	900.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190121	DE LA CRUZ GARCIA MARIA DE LOS ANGELES	422.00	422.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190122	SILVA MALPICA FROILAN	3,637.28	3,637.28	0.00	0.00	0.00	0.00
2112-02-03-AA-190123	CORNELIO JIMENEZ JUAN VALENTIN	1,731.99	1,731.99	0.00	0.00	0.00	0.00
2112-02-03-AA-190124	LARA CRUZ MARIANA MAGALI	0.00	0.00	1,302.00	1,302.00	0.00	0.00
2112-02-03-AA-190125	BONFIL CRUZ NICOLASA	480.00	480.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190127	ARENAS MARTINEZ GABRIELA	480.00	480.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190128	NUÑEZ SILVA IVAN	7,930.00	7,930.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190129	GUTIERREZ LANDERO ELEUTERIO	22,021.00	22,021.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190131	MENDEZ MONTIEL ESTHER	959.99	959.99	0.00	0.00	0.00	0.00
2112-02-03-AA-190132	MUÑOZ HERNANDEZ MAYREL	9,280.00	9,280.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190133	GRUPO CORPORATIVO BRINDER S DE R.L. DE C.V.	1,650.00	1,650.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190134	OPERADORA EXE S.A DE C.V.	184.00	184.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190135	SE COME SABROSO S.A DE C.V.	383.50	383.50	617.00	617.00	0.00	0.00
2112-02-03-AA-190136	PEREZ ALVAREZ JESUS	18,000.00	18,000.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190137	GONZALEZ MARTINEZ NOE	30,600.00	30,600.00	23,200.00	23,200.00	0.00	0.00
2112-02-03-AA-190138	PEREZ MALPICA ANICACIO	13,261.00	13,261.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190139	MARTINEZ MONDRAGON YARENI VIRIDIANA	9,120.00	9,120.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190140	MORENO MONTERO PORFIRIO	10,303.00	10,303.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190141	VALLE BALTAZAR IGNACIO	120.00	120.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190142	LOPEZ PRADO VICTOR	41,267.00	41,267.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190143	GODICON SA DE CV	10,440.00	10,440.00	5,220.00	5,220.00	0.00	0.00
2112-02-03-AA-190144	GAS COM S.A. DE C.V,	11,166.52	11,166.52	3,169.40	3,169.40	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190145	HERNANDEZ VAZQUEZ MARCO ANTONIO	9,570.00	9,570.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190146	SANCHEZ GUTIERREZ IRAAN	4,980.00	4,980.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190147	BARBA DEL AGUILA MARIANO	8,025.00	8,025.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190148	SANCHEZ SANCHEZ ANTONIO	1,122.00	1,122.00	450.00	450.00	0.00	0.00
2112-02-03-AA-190149	RAMOS ACUÑA ANGELICA	1,943.00	1,943.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190150	GONZALEZ VIDAL ROSA IRENE	17,440.60	17,440.60	0.00	0.00	0.00	0.00
2112-02-03-AA-190151	VIDAL GUTIERREZ NELLY	9,715.00	9,715.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190152	CASA DE MATERIALES Y SERVICIOS PARA EL EL CONSTRUCTOR 28 DE SEPTIEMBRE S.A DE CV.	330,000.00	330,000.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190153	PEREZ AGUILAR MARIO	8,510.40	8,510.40	0.00	0.00	0.00	0.00
2112-02-03-AA-190154	CRUZ GARCIA MARIA DE LOS ANGELES	3,548.00	3,548.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190155	PEREZ SILVA MARCELA	6,106.00	6,106.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190156	RUIZ PABLO DANIEL	5,500.00	5,500.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190157	CANDELARIO LEYVA CARLOS ALBERTO	37,120.00	37,120.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190158	VAZQUEZ JIMENEZ VICTOR HUGO	46,058.00	46,058.00	9,415.00	9,415.00	0.00	0.00
2112-02-03-AA-190159	PEREZ LOPEZ ADOLFO TRINIDAD	2,450.00	2,450.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190160	HICER S.A DE C.V.	1,513.00	1,513.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190161	SANCHEZ RAMIREZ FREDY	15,000.00	15,000.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190162	PLAZHA OPERADORA Y COMERCIALIZADORA SA DE CV	496.00	496.00	1,488.00	1,488.00	0.00	0.00
2112-02-03-AA-190163	EXPORTACIONES E IMPORTACIONES INTELIGENTES DE TUXTLA S.A DE C.V.	577.00	577.00	414.03	414.03	0.00	0.00
2112-02-03-AA-190164	JIMENEZ HERNANDEZ LENING	4,188.00	4,188.00	1,883.00	1,883.00	0.00	0.00
2112-02-03-AA-190165	HIDALGO MENDEZ FRANKLIN	1,183.00	1,183.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190166	ALVAREZ RAMOS JOSE IVAN	3,549.00	3,549.00	1,183.00	1,183.00	0.00	0.00
2112-02-03-AA-190167	ALVAREZ MENDOZA DANIEL	422.00	422.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190168	GRUPO EJECUTIVO INMOBILIARIO ARENDAMAX SA DE CV	157,236.02	157,236.02	60,707.84	60,707.84	0.00	0.00
2112-02-03-AA-190169	PRODUCTOS MEDICOS Y HOSPITALARIOS SAN JUAN BOSCO SA DE CV	53,185.50	53,185.50	0.00	0.00	0.00	0.00
2112-02-03-AA-190170	CRUZ ALEGRIA ROSA MARIA	2,027.00	2,027.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190171	GARCIA DAMAS HUMBERTO	18,796.00	18,796.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190172	QUEVEDO RAMOS MARLENE DEL ROCIO	673.38	673.38	0.00	0.00	0.00	0.00
2112-02-03-AA-190173	ESCOBAR HERNANDEZ RUBEN	12,188.00	12,188.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190174	CAMACHO PEDRERO MAURICIO	68,278.00	68,278.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190175	SANTIAGO ARBOLEYA AGUSTIN	6,336.00	6,336.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190176	HERNANDEZ SUAREZ RAMON JULIAN	9,532.00	9,532.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190177	KANAN AMBIENTAL SA DE CV	4,060.00	4,060.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190178	ESPADAS RUBIO MARIA JOSE	12,600.00	12,600.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190179	GUTIERREZ ARIAS JOSE ANGEL	1,098.00	1,098.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190180	TOLEDO URIBE CLAUDIA CECILIA	11,986.00	11,986.00	1,883.00	1,883.00	0.00	0.00
2112-02-03-AA-190181	ZURITA SILVA NORA SARAHI	1,183.00	1,183.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190182	SERVICAR MOVEL SA DE CV	928.00	928.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190183	GARCIA BADILLO JUAN FIDEL	2,552.00	2,552.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190184	ZUÑIGA MIJANGOS LUIS ALONSO	250.00	250.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190185	RAMON GUTIERREZ ROIDER	2,499.80	2,499.80	0.00	0.00	0.00	0.00
2112-02-03-AA-190186	SILVA SANCHEZ MARA KARINA	2,305.00	2,305.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190187	PALMA JIMENEZ VICENTE	4,200.00	4,200.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190188	DE LA CRUZ GARCIA MARTHA MARIA	3,971.00	3,971.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190189	CALDERON HIDALGO EMIR	1,182.00	1,182.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190190	NIÑO MORENO RODOLFO DE JESUS	8,437.00	8,437.00	6,832.00	6,832.00	0.00	0.00
2112-02-03-AA-190191	PEREZ JIMENEZ JOSE MARIA	1,999.00	1,999.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190192	MENDOZA GOMEZ LUIS FELIPE	3,050.00	3,050.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190193	OUTDOOR BANDITS SA DE CV	7,500.00	7,500.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190194	GOMEZ RAMIREZ MARCO ANTONIO	5,649.00	5,649.00	3,766.00	3,766.00	0.00	0.00
2112-02-03-AA-190195	VAZQUEZ CRUZ JOSE DANIEL	7,532.00	7,532.00	7,532.00	7,532.00	0.00	0.00
2112-02-03-AA-190196	AEROENLACES NACIONALES SA DE CV	17,351.78	17,351.78	22,133.97	22,133.97	0.00	0.00
2112-02-03-AA-190197	ASESORES Y CONSULTORES DE NEGOCIOS LEVANTES SC	15,000.00	15,000.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190198	BELTRAN VERA JOSE AGUSTIN	1,183.00	1,183.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190199	GUICHARD GUICHARD NOEMI	4,308.00	4,308.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190200	HERNANDEZ GONZALEZ MANUEL	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190201	MUÑOZ CABRERA LETICIA	6,600.00	6,600.00	4,800.00	4,800.00	0.00	0.00
2112-02-03-AA-190202	SOLUCIONES E INNOVACIONES PUBLICITARIAS DEL CENTRO SA DE CV	20,744.68	20,744.68	0.00	0.00	0.00	0.00
2112-02-03-AA-190203	COMERCIALIZADORA EN INSUMOS SEYCABRE SA DE CV	63,985.89	63,985.89	19,148.91	19,148.91	0.00	0.00
2112-02-03-AA-190204	MATIAS BRIONES JAIR	46,900.00	46,900.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190205	CRUZ YEO DILERI DEL CARMEN	1,432.15	1,432.15	0.00	0.00	0.00	0.00
2112-02-03-AA-190206	CABRERA TOALA LUIS ANTONIO	729.41	729.41	0.00	0.00	0.00	0.00
2112-02-03-AA-190207	SOC. COOP. DE TRANSPORTE EJI. ROBERTO MADRAZO SC DE RL DE CV	17,400.00	17,400.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190208	VALK-AIR SA DE CV	185,600.00	185,600.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190209	GORDILLO OCHOA IVAN DE JESUS	1,183.00	1,183.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190210	CFE SUMINISTRADOR DE SERVICIO BASICOS	1,487.00	1,487.00	601,231.00	601,231.00	0.00	0.00
2112-02-03-AA-190211	VIDAL ALVAREZ LAURA	1,183.00	1,183.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190212	NUÑEZ SILVA DANIEL	3,066.00	3,066.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190213	VAZQUEZ GONZALEZ ROSA NALLELY	3,572.00	3,572.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190214	CORONEL PEREZ MAGALI	14,500.00	14,500.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190215	RODRIGUEZ HERNANDEZ SECUNDINA	2,366.00	2,366.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190216	PEREZ MALPICA YESSICA	1,943.00	1,943.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190217	CRUZ COLIAZA ARQUIMEDES	9,715.00	9,715.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190218	ALVAREZ LOPEZ VICTOR MANUEL	1,883.00	1,883.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190219	ARRENDAMIENTOS LINKIN S.A DE C.V.	80,000.00	80,000.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190220	MOLLINEDO LOPEZ ADRIANA	22,504.00	22,504.00	6,032.00	6,032.00	0.00	0.00
2112-02-03-AA-190221	DISRUPCIONES TECNOLOGICASTERMODINAMICAS DE MEXICO SA DE CV	5,713.00	5,713.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190222	ALFARO GONZALEZ ABRAHAM	11,960.00	11,960.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190223	CONCEPCION HERNANDEZ OSCAR ARMANDO	696.00	696.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190224	DE LA CRUZ ARIAS MANOLO	1,050.00	1,050.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190225	VAZQUEZ CASTILLO JOSE LUIS	590.01	590.01	0.00	0.00	0.00	0.00
2112-02-03-AA-190226	HERNANDEZ MAZARIEGOS BELARMINO	3,104.00	3,104.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190227	ZAGUI CONSTRUCCIONES S.A. DE C.V.	52,200.00	52,200.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190228	SOLUCIONES INTEGRALES INVITAC SA DE CV	27,840.00	27,840.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190229	ARIAS LEON MARIBEL	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190230	LINO BONILLA MOISES HUMBERTO	5,200.00	5,200.00	95,000.00	95,000.00	0.00	0.00
2112-02-03-AA-190231	SERVICIOS DE HOTELERIA SAN BENITO	749.99	749.99	7,090.00	7,090.00	0.00	0.00
2112-02-03-AA-190232	GONZALEZ MEJIA VICTOR HUGO	500.00	500.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190233	TRANSPORTES CASTORES DE BAJA CALIFORNIA SA DE CV	462.15	462.15	0.00	0.00	0.00	0.00
2112-02-03-AA-190234	GUICHARD SANTIAGO GUSTAVO ADOLFO	1,183.00	1,183.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190235	ROMERO SILVA FERNANDO	2,366.00	2,366.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190236	HIDROMECANICA Y SISTEMAS DE BOMBEO S RL DE CV	6,572.59	6,572.59	0.00	0.00	0.00	0.00
2112-02-03-AA-190238	INSTITUTO DE CAPACITACION Y VINCULACION TECNOLOGICA DEL ESTADO	14,000.00	14,000.00	0.00	0.00	0.00	0.00
2112-02-03-AA-190239	MORALES ZENTENO REYNA ISABEL	0.00	0.00	100.00	100.00	0.00	0.00
2112-02-03-AA-190240	HEMAYA SUR S.A DE C.,V.	0.00	0.00	1,566.00	1,566.00	0.00	0.00
2112-02-03-AA-190241	ESPARZA ORDOÑEZ FRANCISCO ERNESTO	0.00	0.00	31,320.00	31,320.00	0.00	0.00
2112-02-03-AA-190242	LEON MARTINEZ JORGE ALBERTO	0.00	0.00	6,500.00	6,500.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190243	CONSTRUCCIONES BOSQUES DE CHIAPAS SA DE CV	0.00	0.00	212,766.00	212,766.00	0.00	0.00
2112-02-03-AA-190244	COMERCIALIZADORA DE CONSTRUCCIONES Y PROMOTORIA DE ESPECTACULOS	0.00	0.00	63,800.00	63,800.00	0.00	0.00
2112-02-03-AA-190245	VAZQUEZ CORZO CARLOS IVAN	0.00	0.00	1,900.00	1,900.00	0.00	0.00
2112-02-03-AA-190246	CALVILLO CRUZ ALAN ISMAEL	0.00	0.00	4,640.00	4,640.00	0.00	0.00
2112-02-03-AA-190247	DELGADO ALFARO MIGUELINA	0.00	0.00	1,055.60	1,055.60	0.00	0.00
2112-02-03-AA-190248	FERRETERIA Y AGROPECUARIA SANTA FE SA DE CV	0.00	0.00	363.00	363.00	0.00	0.00
2112-02-03-AA-190249	ARZAT RAMOS HERNAN	0.00	0.00	350.00	350.00	0.00	0.00
2112-02-03-AA-190250	TOSCA MENA JORGE DANIEL	0.00	0.00	83.00	83.00	0.00	0.00
2112-02-03-AA-190251	NUEVA WAL MART DE MEXICO S. DE R.L DE C.V.	0.00	0.00	1,866.00	1,866.00	0.00	0.00
2112-02-03-AA-190252	CORPORACION SANCHEZ S.A DE C.V.	0.00	0.00	142.40	142.40	0.00	0.00
2112-02-03-AA-190253	MENDOZA GONZALEZ ORLANDO	0.00	0.00	12,825.00	12,825.00	0.00	0.00
2112-02-03-AA-190254	RODRIGUEZ ALEGRIA HUGO ALBERTO	0.00	0.00	464.00	464.00	0.00	0.00
2112-02-03-AA-190255	TORRES GARCIA VICTOR MANUEL	0.00	0.00	800.00	800.00	0.00	0.00
2112-02-03-AA-190256	RUEDA DE LEON GOMEZ JESUS ROBERTO	0.00	0.00	1,800.00	1,800.00	0.00	0.00
2112-02-03-AA-190257	ALCUDIA GARCIA DARICELA	0.00	0.00	355.00	355.00	0.00	0.00
2112-02-03-AA-190258	CONCRETOS , MATERIALES Y SOLUCIONES ELECTRICAS ANDALUCIA	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2112-02-03-AA-190259	ZENTENO ZENTENO OMAR	0.00	0.00	15,080.00	15,080.00	0.00	0.00
2112-02-03-AA-190260	HERNANDEZ CORTES ORLANDO	0.00	0.00	4,100.02	4,100.02	0.00	0.00
2112-02-03-AA-190261	CANDELERO LEYVA CARLOS ALBERTO	0.00	0.00	34,800.00	34,800.00	0.00	0.00
2112-02-03-AA-190262	REYES OCCEGUEDA MARIA JESUS	0.00	0.00	1,400.00	1,400.00	0.00	0.00
2112-02-03-AA-190263	KATRASCA S.A DE C.V	0.00	0.00	198,000.00	198,000.00	0.00	0.00
2112-02-03-AA-190264	URIBE HERNANDEZ VIRGINIA	0.00	0.00	1,625.00	1,625.00	0.00	0.00
2112-02-03-AA-190265	RAMOS GONZALEZ ABRAHAM	0.00	0.00	1,625.00	1,625.00	0.00	0.00
2112-02-03-AA-190266	REYES PERALTA LUIS ALBERTO	0.00	0.00	1,625.00	1,625.00	0.00	0.00
2112-02-03-AA-190267	IZQUIERDO MUÑOZ CRISTIAN YELENE	0.00	0.00	241.00	241.00	0.00	0.00
2112-02-03-AA-190268	JIMENEZ DE COSS TOBIAS	0.00	0.00	339.00	339.00	0.00	0.00
2112-02-03-AA-190269	MONTES REYES ANGEL	0.00	0.00	3,320.00	3,320.00	0.00	0.00
2112-02-03-AA-190270	SERVICIOS Y DISEÑOS IMAGIARTES SA DE CV	0.00	0.00	32,000.00	32,000.00	0.00	0.00
2112-02-03-AA-190271	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	0.00	0.00	370.00	370.00	0.00	0.00
2112-02-03-AA-190272	BRIGAR SA DE CV	0.00	0.00	1,159.00	1,159.00	0.00	0.00
2112-02-03-AA-190273	HOTEL GILLOW SA DE CV	0.00	0.00	8,320.00	8,320.00	0.00	0.00
2112-02-03-AA-190274	ARIAS MENDOZA JUAN CARLOS	0.00	0.00	2,992.80	2,992.80	0.00	0.00
2112-02-03-AA-190275	OPERADORA BST TABASCO S DE RL DE CV	0.00	0.00	2,472.00	2,472.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-AA-190276	RUIZ LOPEZ RICARDO ARTURO	0.00	0.00	600.00	600.00	0.00	0.00
2112-02-03-AA-190277	VALENCIA MARTINEZ TRINIDAD	0.00	0.00	2,800.00	2,800.00	0.00	0.00
2112-02-03-AA-190278	ARCEGA DANTE LUIS DANIEL	0.00	0.00	393.00	393.00	0.00	0.00
2112-02-03-AA-190279	JOO VERA ALBERTO	0.00	0.00	381.00	381.00	0.00	0.00
2112-02-03-AA-190280	SU LIANJU	0.00	0.00	113.00	113.00	0.00	0.00
2112-02-03-AA-190281	HERRERA PEREZ VICTORIA	0.00	0.00	1,208.80	1,208.80	0.00	0.00
2112-02-03-AA-190282	HERNANDEZ HERNANDEZ MARTHA LORENA	0.00	0.00	1,073.00	1,073.00	0.00	0.00
2112-02-03-AA-190283	ALIMENTOS JOSE ALBERTO SA DE CV	0.00	0.00	1,025.00	1,025.00	0.00	0.00
2112-02-03-AA-190284	GUTIERREZ SERRA ABEL	0.00	0.00	975.56	975.56	0.00	0.00
2112-02-03-AA-190285	HERNANDEZ ESCOBAR CARMEN OLIVA	0.00	0.00	604.00	604.00	0.00	0.00
2112-02-03-AA-190286	GENERAL DE ALIMENTOS ROM	0.00	0.00	360.50	360.50	0.00	0.00
2112-02-03-AA-190287	HERNANDEZ GONZALEZ NORBERTO	0.00	0.00	2,279.05	2,279.05	0.00	0.00
2112-02-03-AA-190288	VAZQUEZ HERNANDEZ IVONNE ABIGAIL	0.00	0.00	850.01	850.01	0.00	0.00
2112-02-03-AA-190289	TOLEDO POSADA CRUZ ESTHER	0.00	0.00	572.00	572.00	0.00	0.00
2112-02-03-AA-190290	RICARDEZ MORALES RAYMUNDO JAVIER	0.00	0.00	1,369.00	1,369.00	0.00	0.00
2112-02-03-AA-190291	OPERADORA DE ESTANCIAS CREATIVAS SA DE CV	0.00	0.00	276.00	276.00	0.00	0.00
2112-02-03-AA-190292	ORTEGA JUAREZ JENNY	0.00	0.00	1,276.00	1,276.00	0.00	0.00
2112-02-03-AA-190293	OPERADORA TURISTICA DE TUXTLA S.A DE CV,	0.00	0.00	4,153.89	4,153.89	0.00	0.00
2112-02-03-AA-190294	GUTIERREZ DIAZ MARIBEL	0.00	0.00	1,100.00	1,100.00	0.00	0.00
2112-02-03-AA-190295	OPERADORA PASEO TABASCOS.A DE CV.	0.00	0.00	412.01	412.01	0.00	0.00
2112-02-03-AA-190296	VAZQUE HERNANDEZ CLAUDIA MARICELA	0.00	0.00	806.20	806.20	0.00	0.00
2112-02-03-AA-190297	JANGADA S.A DE C.V.	0.00	0.00	303.90	303.90	0.00	0.00
2112-02-03-AA-190298	LA ESTANCIA DEL BIFE S.A DE C.V.	0.00	0.00	805.00	805.00	0.00	0.00
2112-02-03-AA-190299	RESTAURANTE BAR EL MATADOR SA DE CV	0.00	0.00	718.00	718.00	0.00	0.00
2112-02-03-AA-190300	CARNES DO BRASIL S.A DE C.V.	0.00	0.00	5,228.00	5,228.00	0.00	0.00
2112-02-03-AA-190301	OSTIONES EL TAPESCO	0.00	0.00	6,892.72	6,892.72	0.00	0.00
2112-02-03-AA-190302	COMERCIALIZADORA Y OPERADORA TURISTICA ADERK S.A DE C.V.	0.00	0.00	2,337.00	2,337.00	0.00	0.00
2112-02-03-AA-190303	ALIMENTOS JOSE EMILIO SA DE CV	0.00	0.00	266.00	266.00	0.00	0.00
2112-02-03-AA-190304	HERRERA RUEDA DE LEON FLOR DEL CARMEN	0.00	0.00	301.60	301.60	0.00	0.00
2112-02-03-AA-190305	CAMAS PEREZ EVER	0.00	0.00	600.00	600.00	0.00	0.00
2112-02-03-AA-190306	MINGO VELAZQUEZ CANDIDA	0.00	0.00	1,032.21	1,032.21	0.00	0.00
2112-02-03-AA-190307	QUEVEDO HERRERO OSCAR ALEJANDRO	0.00	0.00	1,400.00	1,400.00	0.00	0.00
2112-02-03-EA-000000	<b>FISIMDF AÑO EN CURSO</b>	0.00	0.00	669,095.48	669,095.48	0.00	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-03-EA-190001	INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE CHIAPAS, A.C.	0.00	0.00	136,296.47	136,296.47	0.00	0.00
2112-02-03-EA-190002	ARRENDAMIENTOS LINKIN S.A DE C.V.	0.00	0.00	124,799.00	124,799.00	0.00	0.00
2112-02-03-EA-190003	ASESORIA Y CAPACITACION BEJUCAL SA DE CV	0.00	0.00	408,000.01	408,000.01	0.00	0.00
2112-02-03-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	192,873.69	192,873.69	17,097.60	17,097.60	0.00	0.00
2112-02-03-FA-190001	LANDERO CASTELLANOS JOSE ANTONIO	6,704.80	6,704.80	11,097.60	11,097.60	0.00	0.00
2112-02-03-FA-190002	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	105,268.89	105,268.89	0.00	0.00	0.00	0.00
2112-02-03-FA-190003	GONZALEZ MEJIA VICTOR HUGO	4,000.00	4,000.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190004	PEREZ MALPICA ANICACIO	26,361.00	26,361.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190005	CRUZ LOPEZ PEDRO	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190006	SANCHEZ LOPEZ GILDARDO	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190007	VILLAR HEREDIA JOSE ATILA	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190008	RABELO MORALES BLANCA ESTELA	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190009	ALVAREZ RAMOS ERNESTO	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190010	SANCHEZ JIMENEZ DAVID	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190011	GUZMAN HERNANDEZ FRANCISCO	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190012	LEON JIMENEZ GUADALUPE	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190013	PEREZ RAMOS MANUEL	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190014	MARTINEZ TREJO NICOLAS	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190015	CAJIIA ROMERO LUIS EUSEBIO	3,549.00	3,549.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190016	MORALES RABELO ANTONIO	11,500.00	11,500.00	0.00	0.00	0.00	0.00
2112-02-03-FA-190017	VAZQUEZ JIMENEZ VICTOR HUGO	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2112-02-03-FA-190018	RAMOS DIAZ ANA MARIA	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2112-02-03-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
2112-02-03-GA-190001	COMERCIALIZADORA E INNOVACION DE SERVICIOS SA DE CV	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
2112-02-06-00-000000	<b>INVERSIÓN PÚBLICA</b>	277,765.38	927,908.89	1,876,317.24	1,876,317.24	0.00	650,143.51
2112-02-06-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	254,887.78	254,887.78	450,117.39	450,117.39	0.00	0.00
2112-02-06-AA-190001	CORONEL PEREZ MAGALI	22,434.68	22,434.68	3,900.00	3,900.00	0.00	0.00
2112-02-06-AA-190002	BARSAN RECUBRIMIENTOS SA DE CV	195,798.26	195,798.26	0.00	0.00	0.00	0.00
2112-02-06-AA-190003	ALHANYS CONSTRUCCIONES S.A. DE C.V.	16,934.84	16,934.84	0.00	0.00	0.00	0.00
2112-02-06-AA-190004	ARIAS LEON MARIBEL	19,720.00	19,720.00	0.00	0.00	0.00	0.00
2112-02-06-AA-190005	SANCHEZ BALCAZAR SAMUEL	0.00	0.00	2,321.96	2,321.96	0.00	0.00
2112-02-06-AA-190006	JUAN RIVAS JORGE LUIS	0.00	0.00	266,330.20	266,330.20	0.00	0.00
2112-02-06-AA-190007	SECRETARIA DE HACIENDA	0.00	0.00	10,402.27	10,402.27	0.00	0.00
2112-02-06-AA-190008	PERDONOMO DE LA CRUZ MIGUEL	0.00	0.00	52,200.00	52,200.00	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-02-06-AA-190009	JIMENEZ ALVAREZ EDITH	0.00	0.00	92,690.96	92,690.96	0.00	0.00
2112-02-06-AA-190010	COMERCIALIZADORA Y CONSTRUCTORA BARCA DE AMERICA, S.A. DE C.V.	0.00	0.00	22,272.00	22,272.00	0.00	0.00
2112-02-06-AB-000000	<b>ECONOMIAS DE EJERCICIO FISCALES ANTERIORES</b>	0.00	650,143.51	0.00	0.00	0.00	650,143.51
2112-02-06-AB-100001	LUIS HERNANDEZ MURILLO (ALUMBRADO PUBLICO)	0.00	650,143.51	0.00	0.00	0.00	650,143.51
2112-02-06-AC-000000	<b>ORDINARIOS REFRENDOS</b>	477.60	477.60	0.00	0.00	0.00	0.00
2112-02-06-AC-190001	SECRETARIA DE HACIENDA	477.60	477.60	0.00	0.00	0.00	0.00
2112-02-06-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	0.00	1,426,199.85	1,426,199.85	0.00	0.00
2112-02-06-GA-190001	RAMIREZ ESPINOSA SERGIO	0.00	0.00	365,131.85	365,131.85	0.00	0.00
2112-02-06-GA-190002	TRITURADOS MEZCALAPA S.A. DE C.V.	0.00	0.00	336,168.00	336,168.00	0.00	0.00
2112-02-06-GA-190003	UNION DE TRANSPORTISTAS DE MATERIALES PARA CONSTRUCCION DE PICHUCALCO SC DE RL DE CV	0.00	0.00	719,200.00	719,200.00	0.00	0.00
2112-02-06-GA-190004	SILVA MORALES JESUS ARMANDO	0.00	0.00	5,700.00	5,700.00	0.00	0.00
2112-02-06-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	22,400.00	22,400.00	0.00	0.00	0.00	0.00
2112-02-06-GC-190001	UNION DE PROPETARIOS DE CAMIONES DE VOLTEOS, TRANSPORTADORES DE MATERIALES DE CONSTRUCCION DE TEAPA	22,400.00	22,400.00	0.00	0.00	0.00	0.00
2112-04-00-00-000000	<b>OTROS</b>	15,186,852.82	15,186,852.82	12,265,152.25	12,289,362.25	0.00	24,210.00
2112-04-01-00-000000	<b>SERVICIOS PERSONALES</b>	14,588,739.23	14,588,739.23	11,805,353.21	11,805,353.21	0.00	0.00
2112-04-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	8,995,950.38	8,995,950.38	8,786,811.66	8,786,811.66	0.00	0.00
2112-04-01-AA-190001	ORANTES LOPEZ MARCO ANTONIO	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2112-04-01-AA-190002	MORALES RABELO ANTONIO	2,509,692.75	2,509,692.75	0.00	0.00	0.00	0.00
2112-04-01-AA-190003	CARRERA OSORIO MARTIN	2,975.00	2,975.00	0.00	0.00	0.00	0.00
2112-04-01-AA-190004	VAZQUEZ JIMENEZ VICTOR HUGO	6,463,282.63	6,463,282.63	8,780,061.66	8,780,061.66	0.00	0.00
2112-04-01-AA-190005	HERNANDEZ SUAREZ RAMON JULIAN	0.00	0.00	6,750.00	6,750.00	0.00	0.00
2112-04-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	5,592,788.85	5,592,788.85	3,018,541.55	3,018,541.55	0.00	0.00
2112-04-01-FA-190001	MORALES RABELO ANTONIO	4,282,838.17	4,282,838.17	0.00	0.00	0.00	0.00
2112-04-01-FA-190002	MENDOZA VELAZQUEZ EDEL	25,000.00	25,000.00	5,000.00	5,000.00	0.00	0.00
2112-04-01-FA-190003	VAZQUEZ JIMENEZ VICTOR HUGO	1,104,918.71	1,104,918.71	2,996,112.07	2,996,112.07	0.00	0.00
2112-04-01-FA-190004	PEREZ MALPICA ANICACIO	139,435.84	139,435.84	17,429.48	17,429.48	0.00	0.00
2112-04-01-FA-190005	PALACIOS JIMENEZ SILVERIO	6,629.42	6,629.42	0.00	0.00	0.00	0.00
2112-04-01-FA-190006	SANCHEZ JIMENEZ DAVID	6,337.01	6,337.01	0.00	0.00	0.00	0.00
2112-04-01-FA-190007	GONZALEZ MEJIA VICTOR HUGO	5,525.94	5,525.94	0.00	0.00	0.00	0.00
2112-04-01-FA-190008	RODRIGUEZ DOMINGUEZ FRANCISCO JAVIER	5,525.94	5,525.94	0.00	0.00	0.00	0.00
2112-04-01-FA-190009	DOMINGUEZ PEREX GABRIEL ANGEL	5,525.94	5,525.94	0.00	0.00	0.00	0.00
2112-04-01-FA-190010	RAMOS HERNANDEZ AURORA	5,525.94	5,525.94	0.00	0.00	0.00	0.00
2112-04-01-FA-190011	GUTIERREZ SUAREZ JUAN DANIEL	5,525.94	5,525.94	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-04-03-00-00000	<b>SERVICIOS GENERALES</b>	205,093.36	205,093.36	208,787.50	208,787.50	0.00	0.00
2112-04-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	205,093.36	205,093.36	208,787.50	208,787.50	0.00	0.00
2112-04-03-AA-190001	DIAZ ALVAREZ LUIS MIGUEL	1,100.00	1,100.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190002	GARCIA DAMAS HUMBERTO	4,478.00	4,478.00	1,436.00	1,436.00	0.00	0.00
2112-04-03-AA-190003	JIMENEZ HERNANDEZ LENING	3,267.00	3,267.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190004	PEREZ CASTRO VANESA ALELI	8,955.00	8,955.00	2,136.00	2,136.00	0.00	0.00
2112-04-03-AA-190005	NUÑEZ SILVA IVAN	1,636.00	1,636.00	591.00	591.00	0.00	0.00
2112-04-03-AA-190006	SANCHEZ SANCHEZ ANTONIO	860.00	860.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190007	RODRIGUEZ HERNANDEZ SECUNDINA	1,303.00	1,303.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190008	DE LA CRUZ GARCIA MARTHA MARIA	717.36	717.36	1,183.00	1,183.00	0.00	0.00
2112-04-03-AA-190009	ALVAREZ LOPEZ VICTOR MANUEL	171.00	171.00	1,202.00	1,202.00	0.00	0.00
2112-04-03-AA-190010	MORENO MONTERO PORFIRIO	5,242.00	5,242.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190011	GONZALEZ LOPEZ HUMBERTO	1,340.00	1,340.00	1,883.00	1,883.00	0.00	0.00
2112-04-03-AA-190012	LARA MAGDONAL ANTONIO	400.00	400.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190013	RINCON RUIZ JUAN FRANCISCO	22,724.00	22,724.00	30,156.00	30,156.00	0.00	0.00
2112-04-03-AA-190014	MORALES ARREDONDO MARIA VICTORIA	100.00	100.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190015	LANESTOSA LEON GUSTAVO	100.00	100.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190016	HERNANDEZ ALAMILLA JESUS EMANUEL	300.00	300.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190017	CORNELIO JIMENEZ JUAN VALENTIN	600.00	600.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190018	HERNANDEZ CRUZ MARTIN	800.00	800.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190019	MARTINEZ MONDRAGON YARENI VIRIDIANA	2,205.00	2,205.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190020	GUTIERREZ LANDERO ELEUTERIO	1,943.00	1,943.00	6,843.00	6,843.00	0.00	0.00
2112-04-03-AA-190021	ESCOBAR HERNANDEZ RUBEN	1,436.00	1,436.00	1,122.00	1,122.00	0.00	0.00
2112-04-03-AA-190022	HERNANDEZ SUAREZ RAMON JULIAN	2,872.00	2,872.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190023	VELASCO LOPEZ EDEN	10,052.00	10,052.00	10,052.00	10,052.00	0.00	0.00
2112-04-03-AA-190024	TOLEDO URIBE CLAUDIA CECILIA	3,308.00	3,308.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190025	VIDAL JIMENEZ RAMON	9,546.00	9,546.00	6,420.00	6,420.00	0.00	0.00
2112-04-03-AA-190026	VAZQUEZ JIMENEZ VICTOR HUGO	12,964.00	12,964.00	6,132.00	6,132.00	0.00	0.00
2112-04-03-AA-190027	NIÑO MORENO RODOLFO DE JESUS	9,620.00	9,620.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190028	CRUZ GARCIA MARIA DE LOS ANGELES	760.00	760.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190029	MORALES RABELO ANTONIO	12,207.00	12,207.00	29,540.00	29,540.00	0.00	0.00
2112-04-03-AA-190030	CRUZ COLIAZA ARQUIMIDES	3,886.00	3,886.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190032	MENDOZA VELAZQUEZ EDEL	522.00	522.00	5,310.00	5,310.00	0.00	0.00
2112-04-03-AA-190033	CAMACHO PEDRERO MAURICIO	42,846.00	42,846.00	61,442.00	61,442.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-04-03-AA-190034	GONZALEZ MEJIA VICTOR HUGO	3,500.00	3,500.00	2,000.00	2,000.00	0.00	0.00
2112-04-03-AA-190035	GOMEZ RAMIREZ MARCO ANTONIO	1,883.00	1,883.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190036	CRUZ COLIAZA ARQUIMEDES	9,715.00	9,715.00	9,335.50	9,335.50	0.00	0.00
2112-04-03-AA-190037	GUICHARD GUICHARD NOEMI	4,308.00	4,308.00	1,436.00	1,436.00	0.00	0.00
2112-04-03-AA-190038	ESTRADA VIDAL ADRIANA	1,183.00	1,183.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190039	SANTIAGO ARBOLEYA AGUSTIN	1,436.00	1,436.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190040	CRUZ YEO DILERI DEL CARMEN	1,122.00	1,122.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190041	VIDAL GUTIERREZ NELLY	1,943.00	1,943.00	3,886.00	3,886.00	0.00	0.00
2112-04-03-AA-190042	GUICHARD AGUILAR GUSTAVO ADAN	1,183.00	1,183.00	3,971.00	3,971.00	0.00	0.00
2112-04-03-AA-190043	PEREZ SILVA MARCELA	1,943.00	1,943.00	3,126.00	3,126.00	0.00	0.00
2112-04-03-AA-190044	GURRIA RAMOS MARIBEL	1,943.00	1,943.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190045	PEREZ MALPICA ANICACIO	4,308.00	4,308.00	0.00	0.00	0.00	0.00
2112-04-03-AA-190046	GUICHARD SANTIAGO GUSTAVO ADOLFO	2,366.00	2,366.00	2,366.00	2,366.00	0.00	0.00
2112-04-03-AA-190048	CALDERON HIDALGO EMIR	0.00	0.00	3,800.00	3,800.00	0.00	0.00
2112-04-03-AA-190049	MAGAÑA BOSADA JOSE DEL CARMEN	0.00	0.00	1,883.00	1,883.00	0.00	0.00
2112-04-03-AA-190050	ABARCA CRUZ CARLOS AIME	0.00	0.00	2,366.00	2,366.00	0.00	0.00
2112-04-03-AA-190051	VIDAL JIMENEZ SERGIO	0.00	0.00	1,122.00	1,122.00	0.00	0.00
2112-04-03-AA-190052	ALVAREZ RAMOS JOSE IVAN	0.00	0.00	2,305.00	2,305.00	0.00	0.00
2112-04-03-AA-190053	PEREZ PEREZ MARCEANI	0.00	0.00	1,533.00	1,533.00	0.00	0.00
2112-04-03-AA-190054	ALVAREZ ALVAREZ HERNAN	0.00	0.00	2,027.00	2,027.00	0.00	0.00
2112-04-03-AA-190055	ZARAGOZA LOPEZ JORGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2112-04-03-AA-190056	VAZQUEZ CRUZ JOSE DANIEL	0.00	0.00	1,183.00	1,183.00	0.00	0.00
2112-04-06-00-000000	<b>INVERSIÓN PÚBLICA</b>	393,020.23	393,020.23	251,011.54	275,221.54	0.00	24,210.00
2112-04-06-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	332,350.23	332,350.23	236,051.54	260,261.54	0.00	24,210.00
2112-04-06-AA-190001	GUILLERMO LOPEZ SIXTO	8,145.33	8,145.33	24,480.00	24,480.00	0.00	0.00
2112-04-06-AA-190002	HERNANDEZ SUAREZ RAMON JULIAN	29,050.00	29,050.00	0.00	0.00	0.00	0.00
2112-04-06-AA-190003	ORTIZ LOPEZ LUIS ALBERTO	164,662.50	164,662.50	133,200.90	133,200.90	0.00	0.00
2112-04-06-AA-190004	LOPEZ LOPEZ ISAIAS	13,440.00	13,440.00	0.00	0.00	0.00	0.00
2112-04-06-AA-190005	ALVAREZ RAMOS JOSE IVAN	78,675.70	78,675.70	7,648.00	11,068.00	0.00	3,420.00
2112-04-06-AA-190006	GORDILLO OCHOA IVAN DE JESUS	28,683.30	28,683.30	35,812.24	35,812.24	0.00	0.00
2112-04-06-AA-190007	SOLIS MENDEZ JOSE DANIEL	9,693.40	9,693.40	34,910.40	55,700.40	0.00	20,790.00
2112-04-06-AC-000000	<b>ORDINARIOS REFRENDOS</b>	23,880.00	23,880.00	0.00	0.00	0.00	0.00
2112-04-06-AC-190001	LOPEZ LOPEZ ISAIAS	23,880.00	23,880.00	0.00	0.00	0.00	0.00
2112-04-06-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	0.00	14,960.00	14,960.00	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
2112-04-06-GA-190001	SILVA MORALES JESUS ARMANDO	0.00	0.00	6,840.00	6,840.00	0.00	0.00
2112-04-06-GA-190002	HERNANDEZ PEREZ MARGARITO	0.00	0.00	8,120.00	8,120.00	0.00	0.00
2112-04-06-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	36,790.00	36,790.00	0.00	0.00	0.00	0.00
2112-04-06-GC-190001	ORTIZ LOPEZ LUIS ALBERTO	19,810.00	19,810.00	0.00	0.00	0.00	0.00
2112-04-06-GC-190002	ALVAREZ RAMOS JOSE IVAN	16,980.00	16,980.00	0.00	0.00	0.00	0.00
<b>2113-00-00-00-000000</b>	<b>CONTRATISTA POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO</b>	<b>5,617,064.48</b>	<b>5,817,572.32</b>	<b>2,701,450.54</b>	<b>2,701,450.54</b>	<b>\$0.00</b>	<b>\$200,507.84</b>
2113-01-00-00-000000	<b>CONTRATISTA POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A CORTO PLAZO</b>	5,617,064.48	5,817,572.32	2,701,450.54	2,701,450.54	0.00	200,507.84
2113-01-01-00-000000	<b>OBRAS PUBLICAS</b>	5,617,064.48	5,817,572.32	2,701,450.54	2,701,450.54	0.00	200,507.84
2113-01-01-AB-000000	<b>ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	100,988.61	0.00	0.00	0.00	100,988.61
2113-01-01-AB-080001	JORGE VARGAS ZEA	0.00	100,988.61	0.00	0.00	0.00	100,988.61
2113-01-01-DC-000000	<b>TRANSFERENCIAS ADICIONALES ESTATALES REFRENDOS</b>	0.00	7,435.99	0.00	0.00	0.00	7,435.99
2113-01-01-DC-080004	JORGE VARGA ZEA	0.00	7,435.99	0.00	0.00	0.00	7,435.99
2113-01-01-EA-000000	<b>FISDMF AÑO EN CURSO</b>	3,775,383.97	3,775,383.97	2,420,993.09	2,420,993.09	0.00	0.00
2113-01-01-EA-190001	CONSTRUCCION FASAN SA DE CV	2,136,837.98	2,136,837.98	0.00	0.00	0.00	0.00
2113-01-01-EA-190002	RODRIGUEZ HERNANDEZ LUIS GABRIEL	880,183.74	880,183.74	1,261,468.74	1,261,468.74	0.00	0.00
2113-01-01-EA-190003	INGENIERIA Y CONSTRUCCIONES DE LOS ALTOS DE CHIAPAS S.A. DE C.V.	758,362.25	758,362.25	1,159,524.35	1,159,524.35	0.00	0.00
2113-01-01-EB-000000	<b>FISDMF ECONOMIAS</b>	0.00	64,622.76	0.00	0.00	0.00	64,622.76
2113-01-01-EB-080009	DAVID AGUILAR VELAZQUEZ	0.00	0.01	0.00	0.00	0.00	0.01
2113-01-01-EB-090001	EFRACIO SANCHEZ HERNANDEZ	0.00	0.08	0.00	0.00	0.00	0.08
2113-01-01-EB-100001	EUFACIO SANCHEZ HERNANDEZ	0.00	0.02	0.00	0.00	0.00	0.02
2113-01-01-EB-100003	CONSTRUCTORA Y ARRENDADORA	0.00	64,622.65	0.00	0.00	0.00	64,622.65
2113-01-01-EC-000000	<b>FISDMF REFRENDOS</b>	1,474,852.40	1,474,852.42	280,457.45	280,457.45	0.00	0.02
2113-01-01-EC-100001	ZOTRIZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.02	0.00	0.00	0.00	0.02
2113-01-01-EC-190001	GRUPO GC. MEXICANO, S.A. DE C.V.	478,143.24	478,143.24	0.00	0.00	0.00	0.00
2113-01-01-EC-190002	GOMEZ SANTIZ SERGIO	996,709.16	996,709.16	0.00	0.00	0.00	0.00
2113-01-01-EC-190003	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	0.00	280,457.45	280,457.45	0.00	0.00
2113-01-01-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	183,004.78	210,460.23	0.00	0.00	0.00	27,455.45
2113-01-01-GA-180007	GRUPO GC. MEXICANO, S.A. DE C.V.	0.00	27,455.45	0.00	0.00	0.00	27,455.45
2113-01-01-GA-190001	CONSTCHISA, S.A. DE C.V.	183,004.78	183,004.78	0.00	0.00	0.00	0.00
2113-01-01-GB-000000	<b>OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	0.01	0.00	0.00	0.00	0.01
2113-01-01-GB-100001	CONSTRUCCIONES CRUZ CRISTALES, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113-01-01-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	183,823.33	183,823.33	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2113-01-01-GC-190001	SERVICIOS INTEGRALES CEALTICE SA DE CV	183,823.33	183,823.33	0.00	0.00	0.00	0.00
2113-01-01-HB-000000	<b>FINANCIAMIENTOS Y EMPRESTITOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	5.00	0.00	0.00	0.00	5.00
2113-01-01-HB-080002	CONSTRUCTORA VARZE, S.A. DE .C.V.	0.00	5.00	0.00	0.00	0.00	5.00
<b>2115-00-00-00-000000</b>	<b>TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</b>	<b>6,016,172.63</b>	<b>6,016,172.63</b>	<b>2,266,108.29</b>	<b>2,266,108.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
2115-03-00-00-000000	<b>SUBSIDIOS Y SUBVENCIONES</b>	2,994,373.31	2,994,373.31	988,140.00	988,140.00	0.00	0.00
2115-03-01-00-000000	<b>SUBSIDIOS A LA PRODUCCIÓN</b>	93,780.43	93,780.43	13,500.00	13,500.00	0.00	0.00
2115-03-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	93,780.43	93,780.43	13,500.00	13,500.00	0.00	0.00
2115-03-01-AA-190001	IMPULSORA COMERCIAL CEDRIC SA DE CV	30,000.00	30,000.00	0.00	0.00	0.00	0.00
2115-03-01-AA-190002	LA BODEGA AGROPECUARIA DE CHIAPAS S.A DE C.V	6,440.00	6,440.00	0.00	0.00	0.00	0.00
2115-03-01-AA-190003	INCUBADORA VILLAFLORES GRUPO PECUARIO SA DE CV	45,000.00	45,000.00	0.00	0.00	0.00	0.00
2115-03-01-AA-190004	AGROINDUSTRIAL SEMITAS S DE PR DE RL	12,340.43	12,340.43	0.00	0.00	0.00	0.00
2115-03-01-AA-190005	SANCHEZ GOMEZ ROSENDO	0.00	0.00	13,500.00	13,500.00	0.00	0.00
2115-03-04-00-000000	<b>SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS</b>	412,000.00	412,000.00	92,000.00	92,000.00	0.00	0.00
2115-03-04-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	412,000.00	412,000.00	92,000.00	92,000.00	0.00	0.00
2115-03-04-AA-190001	MORALES RABELO ANTONIO	142,000.00	142,000.00	0.00	0.00	0.00	0.00
2115-03-04-AA-190002	VAZQUEZ JIMENEZ VICTOR HUGO	270,000.00	270,000.00	92,000.00	92,000.00	0.00	0.00
2115-03-09-00-000000	<b>OTROS SUBSIDIOS</b>	2,488,592.88	2,488,592.88	882,640.00	882,640.00	0.00	0.00
2115-03-09-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,488,592.88	2,488,592.88	882,640.00	882,640.00	0.00	0.00
2115-03-09-AA-190001	MUNICIPIO DE JUAREZ CHIAPAS	2,488,592.88	2,488,592.88	882,640.00	882,640.00	0.00	0.00
2115-04-00-00-000000	<b>AYUDAS SOCIALES</b>	2,484,376.88	2,484,376.88	982,801.57	982,801.57	0.00	0.00
2115-04-01-00-000000	<b>AYUDAS SOCIALES A PERSONAS</b>	1,385,548.52	1,385,548.52	417,060.98	417,060.98	0.00	0.00
2115-04-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,158,748.43	1,158,748.43	205,481.07	205,481.07	0.00	0.00
2115-04-01-AA-190001	MENDOZA HERNANDEZ ANTONIO	4,000.00	4,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190002	RAYGOSA LOPEZ JESUS ANTONIO	14,000.00	14,000.00	4,000.00	4,000.00	0.00	0.00
2115-04-01-AA-190003	COLLADO CHABLE ROGELIO	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190004	RABELO VELASCO AYDEE GUADALUPE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190005	VIDAL ALVAREZ SOFIA	700.00	700.00	800.00	800.00	0.00	0.00
2115-04-01-AA-190006	VARGAS MORALES JAVIER	450.00	450.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190007	CALVILLO CRUZ IRVIN OMAR	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190008	SANCHEZ PEREZ RODOLFO	2,250.00	2,250.00	550.00	550.00	0.00	0.00
2115-04-01-AA-190009	TORRES DOMINGUEZ ADA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190010	JIMENEZ GONZALEZ JULIA DEL CARMEN	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190011	ALVAREZ MORALES MIGUEL	2,900.00	2,900.00	200.00	200.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190012	ALVAREZ MORALES DOROTEO	7,000.00	7,000.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190013	ROMERO FLORES EDITH	3,850.00	3,850.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190014	HERNANDEZ VARGAS HIPOLITO	7,000.00	7,000.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190015	VIDAL RANERO NELLY	5,000.00	5,000.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190016	ROMERO LEON VIRGINIA PATRICIA	4,500.00	4,500.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190017	CORPORACION SANCHEZ S.A DE C.V.	21,811.41	21,811.41	581.00	581.00	0.00	0.00
2115-04-01-AA-190018	HERNANDEZ NOTARIO LAURA PATRICIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190019	ASCENCIO SANCHEZ ENEIDA	300.00	300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190020	ABARROTOS MONTERREY SA DE CV	1,205.08	1,205.08	0.00	0.00	0.00	0.00
2115-04-01-AA-190021	GUTIERREZ CRUZ URANIA LULU	1,365.99	1,365.99	0.00	0.00	0.00	0.00
2115-04-01-AA-190022	SERVICIOS AGROPECUARIOS EL GANADERO S.A DE C.V.	2,070.05	2,070.05	0.00	0.00	0.00	0.00
2115-04-01-AA-190023	MALPICA RODRIGUEZ RUBEN	144,710.00	144,710.00	6,960.00	6,960.00	0.00	0.00
2115-04-01-AA-190024	MARTINEZ PATISTAN ADELA ISABEL	1,930.00	1,930.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190025	LANESTOSA LEON GUSTAVO	1,600.00	1,600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190026	SOBERANO SOBERANO MARCOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190027	SOLORZANO AGUILAR VICTORIA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190028	VIDAL JIMENEZ AURA	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190029	VAZQUEZ MAGAÑA CINTHYA ANAHI	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190030	VALENCIA CASTELLANOS JORGE DAVID	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190031	SANCHEZ DOMINGUEZ ALONSO	2,500.00	2,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190032	LOPEZ SANCHEZ LUIS MANUEL	2,100.00	2,100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190033	LANDERO ALVAREZ ANDRES	4,700.00	4,700.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190034	CASTRO DOMINGUEZ ELIEZER	400.00	400.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190035	ORDOÑEZ CRUZ JESUS ANTONIO	1,200.00	1,200.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190036	ARROCHA BORRAZ ROSA MARIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190037	JIMENEZ OROZCO ALMA DELIA	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190038	LOPEZ PEREZ ALMA DELI	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190039	HEREDIA HERNANDEZ LORENZO	6,000.00	6,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190040	ZENTENO RAMOS NABOR	1,406.00	1,406.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190041	HERNANDEZ GONZALEZ LUBIA	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190042	VAZQUEZ SANCHEZ DELIA	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190043	MADRIGAL DOMINGUEZ CRISTIHAN ANAI	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190044	ALMEIDA CAMACHO ANTONIO	6,000.00	6,000.00	2,000.00	2,000.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190045	VARGAS CHAVEZ DOMINGA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190046	ALEJANDRO OLAN DANIEL	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190047	DIAZ SANCHEZ ANDRES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190048	DELESMA DIAZ CRISTINA	1,300.00	1,300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190049	PEREZ PEREZ MANUEL	3,675.00	3,675.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190050	QUEVEDO HERRERO OSCAR ALEJANDRO	3,454.10	3,454.10	7,339.00	7,339.00	0.00	0.00
2115-04-01-AA-190051	ALCUDIA GARCIA DARICELIA	1,540.00	1,540.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190052	GURRIA ALVAREZ MARTIN	3,003.99	3,003.99	0.00	0.00	0.00	0.00
2115-04-01-AA-190053	AGUILAR ALFONSO MIGUELINA	3,950.00	3,950.00	900.00	900.00	0.00	0.00
2115-04-01-AA-190054	SANCHEZ GUTIERREZ LULU	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190055	CRUZ LOPEZ PEDRO	400.00	400.00	400.00	400.00	0.00	0.00
2115-04-01-AA-190056	HERNANDEZ RAMOS LORENZO	300.00	300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190057	CORTAZAR LOPEZ JUAN	4,950.00	4,950.00	4,500.00	4,500.00	0.00	0.00
2115-04-01-AA-190058	RABELO TREJO GONZALO	3,900.00	3,900.00	650.00	650.00	0.00	0.00
2115-04-01-AA-190059	MAZARIEGO SILVA MAYDA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190060	DE LA CRUZ GONZALEZ MARIA DE LOS ANGELES	1,200.00	1,200.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190061	ALVAREZ ALEGRIA FACUNDO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190062	JIMENEZ CRUZ FILIBERTO	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190063	ALVAREZ LOPEZ ISIDRO	700.00	700.00	150.00	150.00	0.00	0.00
2115-04-01-AA-190064	PEREZ ALVAREZ JESUS	7,000.00	7,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190065	MARTINEZ PALACIOS CONSUELO DE LOS ANGELES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190066	ACOSTA FLORES JORGE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190067	MENDEZ RODRIGUEZ DANIEL	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190068	MENDOZA LOPEZ ZENAIDO	6,000.00	6,000.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190069	SANCHEZ GONZALEZ VIRGILIO	5,620.00	5,620.00	6,300.00	6,300.00	0.00	0.00
2115-04-01-AA-190070	GUICHARD COLIAZA MARIA ISABEL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190071	CRUZ ALVAREZ VIDAL	8,000.00	8,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190072	DIAZ CRUZ TANI ISBETH	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190073	HERNANDEZ ALVAREZ GLADYS	1,432.32	1,432.32	0.00	0.00	0.00	0.00
2115-04-01-AA-190074	RIBON HERNANDEZ EDIT DEL CARMEN	2,650.00	2,650.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190075	SANCHEZ MENDEZ PERLY YARENI	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190076	LOPEZ CRUZ SARAI	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190077	PEREZ DIAZ ELSY	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190078	SANCHEZ CORTES CESAR	3,350.00	3,350.00	0.00	0.00	0.00	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190079	SANCHEZ VELUETA JESUS MANUEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190080	RINCON TREJO DORIS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190081	ARTIGAS PELAYO EDGAR IVAN	2,900.00	2,900.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190082	HERNANDEZ MALPICA MIGUEL ANGEL	6,000.00	6,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190083	TOSCA MENA JORGE DANIEL	105,713.91	105,713.91	2,164.10	2,164.10	0.00	0.00
2115-04-01-AA-190084	CHABLE MARTINEZ DE ESCOBAR OVIDIO	11,685.00	11,685.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190085	CRUZ VILLARREAL IRMA	300.00	300.00	1,200.00	1,200.00	0.00	0.00
2115-04-01-AA-190086	HERNANDEZ CASTRO DORA	1,950.00	1,950.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190087	DIAZ DIAZ MANGLIO	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190088	GUTIERREZ HERRERA CECILIA	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190089	GUTIERREZ ARIAS MARIA FERNANDA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190090	CORTES CALDERON MARIA DEL CARMEN	6,000.00	6,000.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190091	HERNANDEZ LAZARO MARIBEL	300.00	300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190092	ARIAS MARTINEZ ALBONORIA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190093	JIMENEZ LOPEZ JUAN RAMON	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190094	SOLORZANO RIBON SANDRA LUZ	300.00	300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190095	CRUZ PEREZ MARISOL	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190096	SANCHEZ VELUETA ENRIQUE	4,500.00	4,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190097	GARCIA SANCHEZ ARACELI	2,500.00	2,500.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190098	JIMENEZ OVILLA ANDRES	170.00	170.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190099	MORALES RABELO ANTONIO	29,247.00	29,247.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190100	MORALES HERNANDEZ IGNACIO REYLI	1,250.00	1,250.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190101	SANCHEZ HERNANDEZ CAROLINA	3,581.00	3,581.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190102	JIMENEZ GONZALEZ VICTORIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190103	RODRIGUEZ VASCONCELOS GREGORIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190104	ACOPA VAZQUEZ MANUEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190105	JIMENEZ SANCHEZ SARAI	1,150.00	1,150.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190106	GUZMAN RAMIREZ GABRIELA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190107	JIMENEZ HERNANDEZ RODOLFO	320.00	320.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190108	HERNANDEZ PAZ MAYRA EDITH	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190109	GOMEZ CASTELLANOS JUANA	350.00	350.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190110	GONZALEZ RAMOS LEYDI MARIA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190111	VIDAL MARTINEZ VERONICA	100.00	100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190112	VILLATORO TREJO TERESA	1,000.00	1,000.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190113	GONZALEZ VIDAL MARIA INOCENTA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190114	MENDOZA GUZMAN DAINE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190115	BAEZ VIDAL HUGO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190116	BAUTISTA GONZALEZ JAIME	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190117	JIMENEZ ESCOBAR BACILIO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190118	JIMENEZ SOLORZANO DOMINGO	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190119	RIVAS VAZQUEZ CARMELITA	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190120	SANCHEZ CARDENAS RUBEN	100.00	100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190121	BOLLO BENITEZ ELENA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190122	BARRIOS DIAZ YIMI ARAEL	1,150.00	1,150.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190123	SOLORZANO PERALTA RODOLFO	64.00	64.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190124	GUZMAN GUTIERREZ ELIAZAR	4,100.00	4,100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190125	FERRECONSTRUCCIONES Y DERIVADOS IMPULSO SA DE CV	12,528.00	12,528.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190126	DE LA CRUZ QUEVEDO ALEXIS	555.00	555.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190127	FLORES ARRIAGA RICARDA	209.01	209.01	0.00	0.00	0.00	0.00
2115-04-01-AA-190128	PEREZ RAMOS LORENZO	350.00	350.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190129	GUTIERREZ HERNANDEZ JUAN CARLOS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190130	OVANDO HERNANDEZ ANDRES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190131	RABELO ARJONA GENNY	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190132	SOLIS CONTRERAS RUBEN	1,850.00	1,850.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190133	LOPEZ ALEGRIA MARIA REYES	1,050.00	1,050.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190134	MADRIGAL CRUZ FLORIFE	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190135	PAZ QUEVEDO MIRIAN	209.25	209.25	0.00	0.00	0.00	0.00
2115-04-01-AA-190136	DE LA CRUZ PEREZ LAURO	85.00	85.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190137	ESTRADA ALVAREZ MARCELA	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190138	ALVAREZ CASTRO CANDELARIA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190139	HERNANDEZ CORTES DAVID	5,100.00	5,100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190140	ACOSTA BRAVATA CRISTELL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190141	MORALES JUAREZ MIRIAM	380.00	380.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190142	MORALES SANCHEZ JENNY	390.00	390.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190143	PEREZ LOPEZ MANUELA	0.00	0.00	450.00	450.00	0.00	0.00
2115-04-01-AA-190144	GOMEZ DE LA CRUZ YOLANDA	1,173.50	1,173.50	0.00	0.00	0.00	0.00
2115-04-01-AA-190145	HERNANDEZ HERNANDEZ MARCOS	300.00	300.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190146	QUEVEDO LEON MIGUELINA	2,900.00	2,900.00	200.00	200.00	0.00	0.00
2115-04-01-AA-190147	MORALES RUEDA ALBERTO	0.00	0.00	100.00	100.00	0.00	0.00
2115-04-01-AA-190148	FALCON GARCIA NIDIA	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190149	DE LA CRUZ ESCOBAR MIGUELINA	1,300.00	1,300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190150	COMERCIALIZADORA FARMACEUTICA DEL SURESTE SA DE CV	1,591.00	1,591.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190151	VIDAL HERNANDEZ SIMON	100.00	100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190152	CAJIJA GOMEZ LUCIO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190153	MEJIA PEREZ SAULO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190154	LUNA GOMEZ AURORA MAGALI	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190155	MONTALVO SANCHEZ YENI	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190156	DIAZ DIAZ FLOR	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190157	REYES OCHOA CARMEN	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190158	ALVAREZ JIMENEZ ROSA MARIA	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190159	LOPEZ ALEGRIA RAMON	1,004.00	1,004.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190160	MONTEJO LOPEZ JULIO CESAR	250.00	250.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190161	MENDEZ ALVAREZ BENEDICTO	2,980.50	2,980.50	200.00	200.00	0.00	0.00
2115-04-01-AA-190162	DIAZ RODRIGUEZ IRACEMA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190163	GARCIA ALATORRE BLANCA ALICIA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190164	GUTIERREZ CRUZ JUAN ANDRES	4,020.00	4,020.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190165	MALDONADO VIDAL YURIDIA	970.00	970.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190166	PEREZ GOMEZ YANIRA	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190167	MARGALLI VAZQUEZ YOLANDA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190168	GOMEZ ESCOBAR JOSE DOLORES	490.00	490.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190169	CISNEROS LOPEZ FERNANDO	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190170	SOBERANO SANCHEZ EMIR	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190171	GONZALEZ MONZON MERCEDES	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190172	PEREZ DOMINGUEZ JACINTO	450.00	450.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190173	VILLANUEVA ALEGRIA REYES NDEL CARMEN	380.00	380.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190174	HERNANDEZ IZQUIERDO CIRO	2,400.00	2,400.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190175	RAMOS GOMEZ ARMANDO	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190176	SANCHEZ SANCHEZ ANTONIO	100.00	100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190177	MARTINEZ RAMIREZ ESTHER	511.50	511.50	0.00	0.00	0.00	0.00
2115-04-01-AA-190178	MINGO RAMOS ROSA MARIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190179	MENDEZ MAZARIEGOS MOISES	1,400.00	1,400.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190180	ALVAREZ ALVAREZ MARIA DEL CARMEN	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190181	CORTAZAR PERZ JUAN	100.00	100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190182	RAMIREZ LOPEZ ARNOLDO	440.00	440.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190183	VAZQUEZ REYES SATURNINO	550.00	550.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190184	QUEVEDO RAMON SANTIAGO	1,992.00	1,992.00	1,112.00	1,112.00	0.00	0.00
2115-04-01-AA-190185	REYES HERNANDEZ MARIA	848.00	848.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190186	MENDOZA HERNANDEZ VICTOR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190187	QUEVEDO MORALES MIGUEL ANGEL	1,574.50	1,574.50	0.00	0.00	0.00	0.00
2115-04-01-AA-190188	OVANDO SOLORZANO ISABEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190189	JIMENEZ DOMINGUEZ JAVIER	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190190	MUÑOZ HERNANDEZ JOSE HECTOR	800.00	800.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190191	CARRERA OSORIO MIGUEL ANGEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190192	ZENTENO TOVILLA MARICIELO	2,714.00	2,714.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190193	RODRIGUEZ ROSALES CANDELARIA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190194	JUAREZ VILLEGAS LUIS ARMANDO	800.00	800.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190195	CRUZ PEREZ HILDA ADA	1,300.00	1,300.00	200.00	200.00	0.00	0.00
2115-04-01-AA-190196	CRUZ GUTIERREZ BENITO	10,300.00	10,300.00	4,000.00	4,000.00	0.00	0.00
2115-04-01-AA-190197	VAZQUEZ JIMENEZ VICTOR HUGO	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190198	GENERICOS DEL TROPICO S.A. DE C.V.	56.00	56.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190199	ZURITA PALAVICCINI MYRNA	99.00	99.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190200	GALAN HERNANDEZ VICTOR HUGO	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190201	VICENTE DE LA CRUZ SUSANA	2,500.00	2,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190202	SANCHEZ JUAREZ DOMINGA	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190203	JIMENEZ HERNANDEZ PAULINA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190204	PABLO PABLO FELIPE	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190205	PEREZ GOMEZ DAMARIS	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190206	RAMOS ALVAREZ MARTHA EUGENIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190207	SOSA CARLIN ISABEL	1,700.00	1,700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190208	DIAZ MADRIGAL MARIA	2,600.00	2,600.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190209	HERNANDEZ CRUZ MARIA DEL ROSARIO	1,300.00	1,300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190210	LOPEZ HERNANDEZ MARIA ANTONIA	300.00	300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190211	GONZALEZ VILLARREAL JUAN CARLOS	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190212	MARTINEZ SANCHEZ FRANKY	100.00	100.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190213	AVILA SANCHEZ JOSE ISABEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190214	PEREZ DOMINGUEZ ISRAEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190215	GONZALEZ HERNANDEZ ISABEL	150.00	150.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190216	MENDOZA CASTRO MARIA ISABEL	441.50	441.50	500.00	500.00	0.00	0.00
2115-04-01-AA-190217	HERNANDEZ TREJO ADA LUZ	1,300.00	1,300.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190218	PEREZ HERNANDEZ JOSE	650.00	650.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190219	ZURITA CRUZ JUAN ANTONIO	995.16	995.16	0.00	0.00	0.00	0.00
2115-04-01-AA-190220	GONZALEZ LOPEZ SANTA ANA	621.00	621.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190221	PEREZ HERNANDEZ MARIBEL	2,600.00	2,600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190222	RAMIREZ RAMIREZ ISABEL	300.00	300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190223	GONZALEZ DOMINGUEZ ANA ROSA	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190224	LOPEZ GOMEZ LUIS FELIPE	241.00	241.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190225	MURILLO MORENO ALEJANDRO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190226	BAEZA REYES MANUEL ANTONIO	800.00	800.00	300.00	300.00	0.00	0.00
2115-04-01-AA-190227	FLORES MENDOZA JOSEFA	5,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190228	TREJO GOMEZ RAMON	1,400.00	1,400.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190229	SANCHEZ SANCHEZ PABLO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190230	ALVAREZ GOMEZ RAFAELA	650.00	650.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190231	GUTIERREZ RUIZ TERESA	400.00	400.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190232	CRUZ ZAPATA CECILIA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190233	GOMEZ BARBA JOSE ARMANDO	167,139.01	167,139.01	13,839.43	13,839.43	0.00	0.00
2115-04-01-AA-190234	GARCIA PABLO IRVIN	250.00	250.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190235	GONZALEZ MEJIA VICTOR HUGO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190236	PEREZ CRUZ REYNA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190237	CRUZ GONZALEZ FILOMENA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190238	GOMEZ TREJO RAUL	201.00	201.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190239	MARTINEZ HERNANDEZ SELENE	2,200.00	2,200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190240	VENTURA PEREZ ANA LAURA	250.00	250.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190241	MENDOZA HERNANDEZ ROSA	804.50	804.50	0.00	0.00	0.00	0.00
2115-04-01-AA-190242	GOMEZ DIAZ LEONOR	450.00	450.00	150.00	150.00	0.00	0.00
2115-04-01-AA-190243	SALAS RABELO JOSE DEL CARMEN	300.00	300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190244	HERNANDEZ RAMIREZ MARIA DEL CARMEN	1,800.00	1,800.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190245	GOMEZ GEORGANA DANIEL	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190246	REYES ORDOÑEZ MARIA EUGENIA	1,700.00	1,700.00	0.00	0.00	0.00	0.00

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2115-04-01-AA-190247	HERNANDEZ PEREZ VICTOR MANUEL	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190248	HERNANDEZ CRUZ VICTOR MANUEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190249	CRUZ LOPEZ GUADALUPE	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190250	MENDOZA GONZALEZ OCTAVIO	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190251	HERNANDEZ HERNANDEZ PEDRO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190252	SERRA PEREZ CARLOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190253	PEREZ SANCHEZ SAMUEL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190254	VALLES FLORES JESUCITA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190255	SANCHEZ CRUZ ABEL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190256	CHAVEZ CASTELLANOS ANGELA PETRONILA	3,150.00	3,150.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190257	RODRIGUEZ HERNANDEZ FABIOLA	1,650.00	1,650.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190258	SANGEADO CRUZ CESAR	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190259	ALVAREZ JIMENEZ MARIA DEL CARMEN	1,100.00	1,100.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190260	DOMINGUEZ DOMINGUEZ FLORA	250.00	250.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190261	CORONEL JIMENEZ JOSEFA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190262	CRUZ ALTUNAR PAULINO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190263	RUIZ TORRES ROSARIO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190264	CORONEL JIMENEZ ESPERANZA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190265	MENDEZ PEREZ RAQUEL	5,960.00	5,960.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190266	GOMEZ FIGUEROA RODIMIRO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190267	CRUZ SANCHEZ PAULA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190268	SOBERANO SOBERANO ROMAN	220.00	220.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190269	SUAREZ RODRIGUEZ YESENIA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190270	SANCHEZ MENDEZ JOSE MARIA	150.00	150.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190271	CRUZ RODRIGUEZ ISABEL	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190272	HERNANDEZ CRISTIANES JOAQUINA	288.00	288.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190273	PEREZ ALVAREZ ALEJANDRA GUADALUPE	742.50	742.50	0.00	0.00	0.00	0.00
2115-04-01-AA-190274	COELLO CONTRERAS CARMEN	400.00	400.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190275	SANCHEZ MARTINEZ SILVIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190276	LARA MAGDONAL ANTONIO	625.00	625.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190277	MINGO VIDAL HUMBERTO	1,806.54	1,806.54	0.00	0.00	0.00	0.00
2115-04-01-AA-190278	GARCIA CHACON JENIFER GUADALUPE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190279	SANCHEZ DIAZ FRANCISCO JAVIER	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190280	DIAS SANCHEZ DOMINGA	500.00	500.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190281	HERNANDEZ ALEGRIA JOSE MIGUEL ANGEL	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190282	PEREZ AGUILAR MARIO	1,450.00	1,450.00	2,300.00	2,300.00	0.00	0.00
2115-04-01-AA-190283	DAMAS MENDEZ NATIVIDAD	350.00	350.00	800.00	800.00	0.00	0.00
2115-04-01-AA-190284	LANDERO GUZMAN DIONICIO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190285	PEREZ HERNANDEZ MARIA CANDELARIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190286	ZAPATA LOPEZ JHOANY DEL CARMEN	2,600.00	2,600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190287	JIMENEZ MORALES CONCEPCION	900.00	900.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190288	TOLEDO MEJIA REYNILIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190289	AUTOS PULLMAN S.A. DE C.V.	7,159.00	7,159.00	800.00	800.00	0.00	0.00
2115-04-01-AA-190290	INCUBADORA VILLAFLORES GRUPO PECUARIO SA DE CV	6,900.00	6,900.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190291	CAMACHO PEDRERO MAURICIO	1,800.00	1,800.00	3,788.01	3,788.01	0.00	0.00
2115-04-01-AA-190292	COMERCIALIZADORA EN INSUMOS SEYCABRE SA DE CV	41,421.46	41,421.46	5,000.01	5,000.01	0.00	0.00
2115-04-01-AA-190293	PAZ QUEVEDO JOSE LUIS	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190294	JIMENEZ MENDOZA VICTOR MANUEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190295	SANCHEZ CRUZ ANIBAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190296	HERNANDEZ CALDERON MONICA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190297	ALVAREZ CRUZ LEYDI	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190298	JIMENEZ TORRES VERONICA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190299	LOPEZ TERRONES JOSE DANIEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190300	VARGAS ZEA MANUEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190301	TOLEDO MEJIA REYNILA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190302	VAZQUEZ REYNOSA LAURA GABRIELA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190303	SOLORZANO JUAREZ ISAIAS	1,600.00	1,600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190304	ALVAREZ ALVAREZ GUADALUPE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190305	JIMENEZ ALVAREZ MARIA DEL CARMEN	660.00	660.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190306	RAMIREZ PEREZ DALILA DE JESUS	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190307	DIAZ SANCHEZ FELIX	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190308	HERNANDEZ GARCILIANO LUIS ARMANDO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190309	HERNANDEZ GARCILIANO LAURA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190310	CARRERA HERNANDEZ JAVIER	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190311	PEREZ TRINIDAD MARIA MARGARITA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190312	HERNANDEZ GARCILIANO ANA MARIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190313	SILVA CRUZ NELLY	3,000.00	3,000.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190314	ALVAREZ LOPEZ ENRIQUE	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190315	DOMINGUEZ LUJANO AMELIA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190316	LOPEZ CASTELLANOS ELIGIA	550.00	550.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190317	RIVERA MONTEJO HOGARITA	300.00	300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190318	FERNANDEZ GONZALEZ PICO JORGE MARIO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190319	ALVAREZ LOPEZ VICTORIA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190320	VAZQUEZ GONZALEZ FELIX	2,500.00	2,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190321	RINCON RINCON JOSE LUIS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190322	SANCHEZ ALVAREZ JESUS MANUEL	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190323	VIDAL RUIZ MARIA ANTONIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190324	MORALES RAMOS YOLANDA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190325	RODRIGUEZ EMETERIO JOSE ALFREDO	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190326	LOPEZ VELAZQUEZ EUNISES	400.00	400.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190327	LOPEZ PRADO VICTOR	1,995.20	1,995.20	0.00	0.00	0.00	0.00
2115-04-01-AA-190328	VIDAL RUIZ ANA LAURA	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190329	MENDOZA GONZALEZ CARLOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190330	GARCILIANO RAMOS MARIA ELEMI	1,648.00	1,648.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190331	VALDES GOMEZ OSCAR ANDRES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190332	HERNANDEZ JIMENEZ FELIX	1,043.50	1,043.50	0.00	0.00	0.00	0.00
2115-04-01-AA-190333	CARRERA JIMENEZ HECTOR DANIEL	450.00	450.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190334	CAMACHO HENANDEZ FREDDY	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190335	PAZ CONTRERAS LETICIA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190336	TORRES VILLARREAL MARIA ANTONIA	157.50	157.50	0.00	0.00	0.00	0.00
2115-04-01-AA-190337	MARTINEZ PATISTAN LUZ DEL ALBA	1,300.00	1,300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190338	GUICHARD HERNANDEZ NORMA NOEMI	11,617.40	11,617.40	0.00	0.00	0.00	0.00
2115-04-01-AA-190339	MORALES SOBERANO JEYMI BERENICE	3,554.01	3,554.01	0.00	0.00	0.00	0.00
2115-04-01-AA-190340	DE LA CRUZ GARCIA MARTHA MARIA	5,300.00	5,300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190341	VAZQUEZ RAMOS JUAN CARLOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190342	CRUZ GUZMAN ANAHI	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190343	GUZMAN DOMINGUEZ KARINA	1,300.00	1,300.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190344	MORALES GARCIA YOLANDA	250.00	250.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190345	CABRERA OSORIO MARTIN	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190346	CRUZ ANTONIO	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190347	ROJANO HERNANDEZ ROSALIA OBDULIA	2,900.00	2,900.00	0.00	0.00	0.00	0.00



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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
2115-04-01-AA-190348	FRIAS GUZMAN JHOANA ISELA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190349	GONZALEZ RAMIREZ NAYELI FABIOLA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190350	GONZALEZ RAMIREZ ITZEL GRACIELA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190351	RAMIREZ CASTALDI MIRIAM	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190352	GONZALEZ RAMIREZ ESMERALDA DEL ROCIO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190353	PATISTAN RAMOS LUZ DEL ALBA	289.00	289.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190354	MEJIA MENDOZA GABRIELA	1,200.00	1,200.00	700.00	700.00	0.00	0.00
2115-04-01-AA-190355	GOMEZ MENDOZA ISMAEL	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190356	HERNANDEZ CORTAZAR ARTURO	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190357	SANCHEZ CRUZ BEATRIZ	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190358	PEREZ GUIRAO GLUSTEIN	1,041.00	1,041.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190359	CHAVEZ GARCIA ANDREA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190360	RABELO SULVARAN CELIA DE LOURDES	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190361	PEREZ HERNANDEZ DANIEL	238.00	238.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190362	CAMAS PEREZ DORA	200.00	200.00	200.00	200.00	0.00	0.00
2115-04-01-AA-190363	TREJO GOMEZ BRISelda	1,160.00	1,160.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190364	ESCOBAR AGUILAR MARIA ESTHER	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190365	LOPEZ ORDOÑEZ MARIA DE JESUS	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190366	MORALES MENDEZ PEDRO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190367	JUAREZ HERNANDEZ MARIA DEL CARMEN	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190368	HERNANDEZ VILLARREAL FIDELIA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190369	SANCHEZ GUTIERREZ IRAAN	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190370	MENDOZA VELAZQUEZ EDEL	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190371	PEREZ JIMENEZ AQUILES	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190372	RAMIREZ PEREZ DALIA DE JESUS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190373	HERNANDEZ DOMINGUEZ ALEJANDRO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190374	MEJIA GUTIERREZ DANIEL	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190375	MENDEZ MENESES TOMAS	200.00	200.00	150.00	150.00	0.00	0.00
2115-04-01-AA-190376	SILVA SILVA LEYDI YASMIN	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190377	HERNANDEZ CRUZ DORA LUZ	130.00	130.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190378	MORALES HERNANDEZ ROSARIO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190379	RUEDA DE LEON GOMEZ NELLY	500.00	500.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190380	LOPEZ CORTAZAR JUAN	260.00	260.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190381	GALAN PRIEGO CAROLINA	250.00	250.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190382	RIO JACQUES JUAN	1,800.00	1,800.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190383	CASTILLO JIMENEZ JULIO CESAR	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190384	BALQUEIRO VAZQUEZ CANDELARIA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190385	DOMINGUEZ MOLINA CARMEN	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190386	HERNANDEZ AGUILAR JOEL	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190387	GONZALEZ ALEGRIA ANA MARIA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190388	GOMEZ RAMOS FRANCISCA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190389	ESTRADA MEJIAS JOSE JUAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190390	CORTAZAR GUZMAN MATILDE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190391	GARCIA GOMEZ MARIA DEL CARMEN	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190392	GUTIERREZ CRUZ GLADYS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190393	CALDERON HIDALGO ELFRIDA MARDONIA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190394	MARTINEZ RAMOS ORLANDO	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190395	LOPEZ ALEGRIA CARLOS	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190396	GARCIA VELAZCO OSCAR	1,250.00	1,250.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190397	GUTIERREZ SANCHEZ ELIZABETH	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190398	GUTIERREZ SANCHEZ GUADALUPE	1,150.00	1,150.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190399	MENDEZ HERNANDEZ ENRIQUE	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
2115-04-01-AA-190400	HERNANDEZ MURILLO JUAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190401	MENDEZ GUTIERREZ SANTIAGO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190402	MUNGUIA HERNANDEZ ROSIBEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190403	MONTEJO PEREZ VIRIDIANA	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190404	GARCIA GOMEZ MARCO ANTONIO	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190405	PEREZ GOMEZ CARLOS ANTONIO	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190406	MARTINEZ RUIZ CELESTINO	800.00	800.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190407	LOPEZ ALVAREZ JUAN CARLOS	600.00	600.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190408	HERNANDEZ RAMIREZ JESSICA ANTONIA	487.00	487.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190409	ESTRADA PEREZ SARA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190410	RUEDA MENDEZ ISAMAR	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190411	CRUZ VILLAREAL MARIA ANTONIA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190412	CRUZ VILLARREAL JOSE IGNACIO	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190413	DIAZ PEREZ GERONIMO	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190414	SANCHEZ GARCIA LUCIA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190415	DIAZ RAMOS SANDRA	700.00	700.00	200.00	200.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190416	LOPEZ CRUZ JOSE ALBERTO	800.00	800.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190417	CEFERINO RODRIGUEZ JORGE	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190418	SOBERANO LOPEZ ANGEL	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190419	PEREZ N ROMAN	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190420	BOREGARD ABREU LEONOR GUADALUPE	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190421	RAMIREZ RAMIREZ CRISTEL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190422	SANCHEZ GOMEZ JUANA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190423	CRUZ HERNANDEZ ELIGIA	500.00	500.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190424	ORDOÑEZ DIAZ FRANCISCO	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190425	GUTIERREZ HERNANDEZ LUIS MIGUEL	2,583.04	2,583.04	0.00	0.00	0.00	0.00
2115-04-01-AA-190426	SANCHEZ GOMEZ ERNESTO	836.00	836.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190427	HIDROMECANICA Y SISTEMAS DE BOMBEO S RL DE CV	2,528.00	2,528.00	4,284.96	4,284.96	0.00	0.00
2115-04-01-AA-190428	DIAZ VAZQUEZ DANIEL	350.00	350.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190429	ALVAREZ MORALES MARIA ESTHER	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190430	ARIAS LEON MARIBEL	1,200.00	1,200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190431	MARTINEZ MORALES ERENDIRA	200.00	200.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190432	SANCHEZ CRUZ HORACIO	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-01-AA-190433	MENDOZA HERNANDEZ BEATRIZ	0.00	0.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190434	RAMOS SANCHEZ MARIA ESTHER	0.00	0.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190435	GOMEZ GOMEZ AURA PATRICIA	0.00	0.00	200.00	200.00	0.00	0.00
2115-04-01-AA-190436	MENDEZ VELAZQUEZ PATRICIA	0.00	0.00	200.00	200.00	0.00	0.00
2115-04-01-AA-190437	ALVAREZ ALVAREZ ENRIQUE	0.00	0.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190438	ALVAREZ SANCHEZ JUAN DIEGO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190439	PEREZ DOMINGUEZ TIBURCIA	0.00	0.00	700.00	700.00	0.00	0.00
2115-04-01-AA-190440	GARCIA VELAZQUEZ ABEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190441	DIAZ SANCHEZ PETRONA	0.00	0.00	1,550.00	1,550.00	0.00	0.00
2115-04-01-AA-190442	ALCUDIA PEREZ MARIA GUADALUPE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190443	PEREZ RIVERA MARIO ALBERTO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190444	ZAMUDIO RODRIGUEZ FLOR DE LIZ	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190445	LOPEZ LOPEZ MARIA MAGDALENA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190446	ELECTRICA Y PLOMERIA SILVA, S.A. DE C.V.	0.00	0.00	1,815.56	1,815.56	0.00	0.00
2115-04-01-AA-190447	GOMEZ MORALES NOEL	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190448	PALACIOS JIMENEZ SILVERIO	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190449	CEFERINO MENA VIVIANA DEL CARMEN	0.00	0.00	1,000.00	1,000.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190450	CEFERINO MENA FRANCISCO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190451	HERNANDEZ ARZAT MIGUEL JESUS	0.00	0.00	300.00	300.00	0.00	0.00
2115-04-01-AA-190452	CALDERON HIDALGO EMIR	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190453	AGUILAR JIMENEZ MARTHA DEL CARMEN	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2115-04-01-AA-190454	RAMOS VILLARREAL LUIS AMET	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190455	RODRIGUEZ MONTEJO ANGELA	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190456	MARGALLI CORTAZAR ZULEYMA RUBI	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190457	SANCHEZ ROSALES MARIA GUADALUPE	0.00	0.00	1,100.00	1,100.00	0.00	0.00
2115-04-01-AA-190458	SANCHEZ MOLINA ISAI	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190459	MOLINA ACOSTA GUSTAVO	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190460	PEREZ SANCHEZ ALFREDO	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2115-04-01-AA-190461	HERNANDEZ CRUZ DALIA	0.00	0.00	700.00	700.00	0.00	0.00
2115-04-01-AA-190462	DOMINGUEZ MORALES IRENE DEL CARMEN	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190463	QUEVEDO RAMOS RAUL	0.00	0.00	1,847.00	1,847.00	0.00	0.00
2115-04-01-AA-190464	GUTIERREZ ALVAREZ FERNANDO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190465	UZCANGA TORRES LUIS MIGUEL	0.00	0.00	1,400.00	1,400.00	0.00	0.00
2115-04-01-AA-190466	PRODUCTOS MEDICOS Y HOSPITALARIOS SAN JUAN BOSCO SA DE CV	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2115-04-01-AA-190467	PEREZ MORALES IRENE	0.00	0.00	285.00	285.00	0.00	0.00
2115-04-01-AA-190468	SANCHEZ RAMIREZ GUDIEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190469	MORALES SANCHEZ ISABELA	0.00	0.00	750.00	750.00	0.00	0.00
2115-04-01-AA-190470	SOLORZANO ACOSTA RAUL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190471	DIAZ SANCHEZ ANGELINA	0.00	0.00	750.00	750.00	0.00	0.00
2115-04-01-AA-190472	LOPEZ GOMEZ TIMAR	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190473	SANCHEZ VIDAL MILDA	0.00	0.00	300.00	300.00	0.00	0.00
2115-04-01-AA-190474	ALVAREZ VILLEGAS GLADYS	0.00	0.00	750.00	750.00	0.00	0.00
2115-04-01-AA-190475	VILLEGA TREJO ADRIANA	0.00	0.00	750.00	750.00	0.00	0.00
2115-04-01-AA-190476	HERNANDEZ GONZALEZ ALEJANDRA	0.00	0.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190477	DIAZ GARCIA JESUS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190478	LOPEZ GONZALEZ EMILDA	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190479	MORALES MORALES ROSA ESTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190480	ESTRADA GUZMAN INES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190481	VILLARREAL HERNANDEZ MARCO ANTONIO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190482	MORALES ALVAREZ JOSE DEL CARMEN	0.00	0.00	1,000.00	1,000.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190483	RUIZ SALAS MARGARITA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190484	MARTINEZ SANCHEZ MARIA ANTONIA	0.00	0.00	100.00	100.00	0.00	0.00
2115-04-01-AA-190485	BONFIL RAMIREZ JOSE NATIVIDAD	0.00	0.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190486	FLORES MENECEZ RAFAEL PEDRO	0.00	0.00	700.00	700.00	0.00	0.00
2115-04-01-AA-190487	ZETINA MONTIEL JUAN CARLOS	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190488	RAMON FUENTES SAMUEL	0.00	0.00	200.00	200.00	0.00	0.00
2115-04-01-AA-190489	ROMERO CRUZ JOCABET	0.00	0.00	1,700.00	1,700.00	0.00	0.00
2115-04-01-AA-190490	GOMEZ RODRIGUEZ RAMIRO	0.00	0.00	1,500.00	1,500.00	0.00	0.00
2115-04-01-AA-190491	VILLARREAL RAMIREZ JUAN	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190492	MEJIA SOLIS JUAN GABRIEL	0.00	0.00	1,715.00	1,715.00	0.00	0.00
2115-04-01-AA-190493	VILLARREAL RUBIO ENOCH	0.00	0.00	600.00	600.00	0.00	0.00
2115-04-01-AA-190494	MORALES URIBE JULIO CESAR	0.00	0.00	1,200.00	1,200.00	0.00	0.00
2115-04-01-AA-190495	VAZQUEZ VAZQUEZ ARELI	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190496	PEREZ MAZARIEGOS VICTOR	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190497	SOBERANO CRUZ LUISA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190498	GUTIERREZ AZMITIA MILDA	0.00	0.00	1,200.00	1,200.00	0.00	0.00
2115-04-01-AA-190499	GONZALEZ VAZQUEZ JESUS	0.00	0.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190500	ALEGRIA JIMENEZ NORMA DELI	0.00	0.00	1,200.00	1,200.00	0.00	0.00
2115-04-01-AA-190501	MORALES GOMEZ HONORIA	0.00	0.00	500.00	500.00	0.00	0.00
2115-04-01-AA-190502	PABLO GOMEZ LORENA	0.00	0.00	750.00	750.00	0.00	0.00
2115-04-01-AA-190503	MORALES AVILA ANA CECILIA	0.00	0.00	750.00	750.00	0.00	0.00
2115-04-01-AA-190504	HERNANDEZ RAMOS ATILA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190505	SANCHEZ CASTRO CORA	0.00	0.00	250.00	250.00	0.00	0.00
2115-04-01-AA-190506	MINGO RAMOS CARMEN	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190507	ALTUNAR MARTINEZ HERMILO	0.00	0.00	700.00	700.00	0.00	0.00
2115-04-01-AA-190508	LOPEZ CHAVEZ JULIO CESAR	0.00	0.00	650.00	650.00	0.00	0.00
2115-04-01-AA-190509	DE LA CRUZ PEÑA JACINTO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190510	PACHECO ALFONZO VICTOR ALEJANDRO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
2115-04-01-AA-190511	SANSEBASTIAN GOMEZ JORGE LUIS	0.00	0.00	900.00	900.00	0.00	0.00
2115-04-01-AA-190512	SANCHEZ CASTRO MARTHA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190513	ROMERO RODRIGUEZ MARCELINO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-01-AA-190514	LOPEZ MENDOZA RAMIRO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190515	URBINA RODRIGUEZ BLANCA YUSSTIN	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190516	PEREZ CRUZ OSWALDO	0.00	0.00	2,000.00	2,000.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-01-AA-190517	TRUJILLO MENDEZ ALEJANDRO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190518	MORALES LOPEZ ? LORENZO MANUEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190519	GALDAMEZ HERNANDEZ SAUL	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190520	BARRUETA HERNANDEZ CARLOS AUGUSTO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190521	MORA ALVAREZ JOSE LENIN	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2115-04-01-AA-190522	RABELO ARJONA MAGDALENA	0.00	0.00	300.00	300.00	0.00	0.00
2115-04-01-AA-190523	DE LA CRUZ ESCOBAR JESUS MANUEL	0.00	0.00	300.00	300.00	0.00	0.00
2115-04-01-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	226,800.09	226,800.09	211,579.91	211,579.91	0.00	0.00
2115-04-01-FA-190001	GARCIA ALATORRE FELIX	226,800.09	226,800.09	0.00	0.00	0.00	0.00
2115-04-01-FA-190002	ROMERO CRUZ JOCABET	0.00	0.00	211,579.91	211,579.91	0.00	0.00
2115-04-03-00-000000	<b>AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA</b>	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
2115-04-03-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
2115-04-03-FA-190001	EMPACADORA LA MERCED, S.A. DE C.V.	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
2115-04-05-00-000000	<b>AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO</b>	474,874.46	474,874.46	128,382.54	128,382.54	0.00	0.00
2115-04-05-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	474,874.46	474,874.46	128,382.54	128,382.54	0.00	0.00
2115-04-05-AA-190001	MOREY INFRAESTRUCTURAS Y PROYECTOS, S,A DE C.V	7,830.00	7,830.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190002	FIALLO GUTIERREZ FRANCISCO	15,000.00	15,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190003	MENDOZA HERNANDEZ ANTONIO	10,000.00	10,000.00	4,000.00	4,000.00	0.00	0.00
2115-04-05-AA-190004	COLLADO CHABLE ROGELIO	25,000.00	25,000.00	10,000.00	10,000.00	0.00	0.00
2115-04-05-AA-190005	SANCHEZ VELUETA ENRIQUE	19,500.00	19,500.00	6,000.00	6,000.00	0.00	0.00
2115-04-05-AA-190006	DEPORTES TABASCO SA DE CV	1,515.00	1,515.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190007	CORDERO GALERA ALEJANDRO ROBERTO	58,000.00	58,000.00	12,857.34	12,857.34	0.00	0.00
2115-04-05-AA-190008	YEO CONTRERAS NEFTALI	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190009	CRUZ LOPEZ FELIPE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190010	TOSCA MENA JORGE DANIEL	4,770.80	4,770.80	0.00	0.00	0.00	0.00
2115-04-05-AA-190011	HERNANDEZ HERNANDEZ DULCE MARIA	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190012	RODRIGUEZ GARCILIANO TERESA	700.00	700.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190013	AGUILAR GUTIERREZ ARISTARCO	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190014	PABLO SANCHEZ HERMELINDA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190015	ROSALES SANCHEZ LOURDES	2,200.00	2,200.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190016	MORALES VELASCO MARILU	2,685.40	2,685.40	0.00	0.00	0.00	0.00
2115-04-05-AA-190017	GUICHARD HERNANDEZ NORMA NOEMI	11,973.36	11,973.36	0.00	0.00	0.00	0.00
2115-04-05-AA-190018	MARTINEZ PEREZ SANTIAGO	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190019	HERNANDEZ VAZQUEZ MARCO ANTONIO	3,190.00	3,190.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-05-AA-190020	PABLO GOMEZ JOSUE	13,440.00	13,440.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190021	COMERCIALIZADORA EN INSUMOS SEYCAPRE SA DE CV	11,702.13	11,702.13	0.00	0.00	0.00	0.00
2115-04-05-AA-190022	ANANDA REPRESENTACIONES COMERCIALES S.A DE C.V	8,800.00	8,800.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190023	TRINIDAD RAMOS SIRENIA	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190024	BOMBAS MOTORES Y HERRAMIENTAS S.A DE C.V.	5,359.20	5,359.20	0.00	0.00	0.00	0.00
2115-04-05-AA-190025	VAZQUEZ DOMINGUEZ YSIDERLEIN	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190026	RAMOS SANCHEZ JUAN GABRIEL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190027	SERRA HERNANDEZ JOSE ANTONIO	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190028	ALVAREZ LOPEZ JOSE FRANCISCO	2,436.00	2,436.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190029	PEREZ CEFERINO GLADY	5,720.00	5,720.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190030	RODRIGUEZ GOMEZ MIGUEL ANGEL	4,000.00	4,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190031	DOMINGUEZ CRUZ LETICIA YANETH	4,000.00	4,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190032	ANGEL MORENO GISSEL GUADALUPE	4,500.00	4,500.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190033	SANCHEZ DOMINGUEZ LUIS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190034	RABELO ARJONA GENNY	3,600.00	3,600.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190035	CRUZ VELAZQUEZ RUBEN	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190036	ROBLES CORONEL LUCERO PATRICIA	4,600.00	4,600.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190037	MORALES SOBERANO JEYMI BERENICE	9,128.95	9,128.95	0.00	0.00	0.00	0.00
2115-04-05-AA-190038	CANDELARIA NAJERA PETRONA	2,500.00	2,500.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190039	QUEVEDO RAMOS MARLENE DEL ROCIO	1,956.92	1,956.92	0.00	0.00	0.00	0.00
2115-04-05-AA-190040	HERNANDEZ HERNANDEZ ALFONZO	7,091.66	7,091.66	0.00	0.00	0.00	0.00
2115-04-05-AA-190041	CRUZ VELAZQUEZ JUAN CAMILO	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190042	BAEZ HERNANDEZ YESENIA	3,500.00	3,500.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190043	GALLEGOS RIOS JUAN CARLOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190044	CARRERA ARIAS IRENE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190045	RAMOS HERNANDEZ ERIKA	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190046	PEREZ ALVAREZ JESUS	6,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00
2115-04-05-AA-190047	ESTRADA LEON JESUS MANUEL	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190048	LOPEZ PEREZ JOSE ALBERTO	2,033.00	2,033.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190049	BUENO CALDERON GLADYS CECILIA	928.00	928.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190050	LOPEZ PRADO VICTOR	916.40	916.40	0.00	0.00	0.00	0.00
2115-04-05-AA-190051	BASTAR CASTILLO LIVIA	850.05	850.05	0.00	0.00	0.00	0.00
2115-04-05-AA-190052	MUÑOZ CABRERA LETICIA	1,000.00	1,000.00	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2115-04-05-AA-190053	MATIAS BRIONES JAIR	131,936.18	131,936.18	0.00	0.00	0.00	0.00
2115-04-05-AA-190054	AGROPEC QH S. P.R. DE R.L.	4,292.00	4,292.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190055	PERDONOMO DE LA CRUZ MIGUEL	8,120.00	8,120.00	13,000.00	13,000.00	0.00	0.00
2115-04-05-AA-190056	CORPORACION SANCHEZ S.A DE C.V.	463.00	463.00	279.70	279.70	0.00	0.00
2115-04-05-AA-190057	HERNANDEZ SANCHEZ JORGE LUIS	4,640.00	4,640.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190058	DE LA CRUZ ARIAS MANOLO	2,296.41	2,296.41	0.00	0.00	0.00	0.00
2115-04-05-AA-190059	HERNANDEZ GUTIERREZ DJORKAEFF	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190060	PEREZ CRUZ LUIS ANGEL	3,000.00	3,000.00	0.00	0.00	0.00	0.00
2115-04-05-AA-190061	ESTRADA VIDAL SAUL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-05-AA-190062	HERNANDEZ RODRIGUEZ EZEQUIEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-05-AA-190063	VALDEZ VITEE CLAUDIO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-05-AA-190064	BERNAL ROSADO EUSTAQUIO MARTIN	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-05-AA-190065	ZARATE ROJAS FRANCISCO JAVIER	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2115-04-05-AA-190066	MOLLINEDO LOPEZ ADRIANA	0.00	0.00	3,016.00	3,016.00	0.00	0.00
2115-04-05-AA-190067	GODICON SA DE CV	0.00	0.00	12,636.00	12,636.00	0.00	0.00
2115-04-05-AA-190068	VILLEGAS CRUZ CARLOS ANTONIO	0.00	0.00	5,220.00	5,220.00	0.00	0.00
2115-04-05-AA-190069	CONCRETOS , MATERIALES Y SOLUCIONES ELECTRICAS ANDALUCIA	0.00	0.00	13,000.00	13,000.00	0.00	0.00
2115-04-05-AA-190070	MANTENIMIENTO INDUSTRIAL DEL SOCONUSCO S.A DE C.V.	0.00	0.00	11,150.00	11,150.00	0.00	0.00
2115-04-05-AA-190071	GARCIA GARCIA JOSE ANGEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2115-04-05-AA-190072	LOPEZ MENDOZA EVERARDO	0.00	0.00	2,500.00	2,500.00	0.00	0.00
2115-04-05-AA-190073	SERVICIOS AGROPECUARIOS EL GANADERO S.A DE C.V.	0.00	0.00	648.00	648.00	0.00	0.00
2115-04-05-AA-190074	CFE SUMINISTRADOR DE SERVICIO BASICOS	0.00	0.00	387.00	387.00	0.00	0.00
2115-04-05-AA-190075	SANCHEZ SANCHEZ HECTOR GUADALUPE	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2115-04-05-AA-190076	HERNANDEZ CORTES ORLANDO	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2115-04-05-AA-190077	DE LA CRUZ VILLEGAS CONCEPCION	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2115-04-05-AA-190078	ABARROTOS MONTERREY SA DE CV	0.00	0.00	688.50	688.50	0.00	0.00
2115-05-00-00-000000	<b>PENSIONES Y JUBILACIONES</b>	537,422.44	537,422.44	295,166.72	295,166.72	0.00	0.00
2115-05-01-00-000000	<b>PENSIONES</b>	537,422.44	537,422.44	295,166.72	295,166.72	0.00	0.00
2115-05-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	537,422.44	537,422.44	295,166.72	295,166.72	0.00	0.00
2115-05-01-AA-190001	VAZQUEZ JIMENEZ VICTOR HUGO	537,422.44	537,422.44	295,166.72	295,166.72	0.00	0.00
<b>2117-00-00-00-000000</b>	<b>RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b>	<b>0.00</b>	<b>2,414,467.42</b>	<b>0.00</b>	<b>247,425.96</b>	<b>\$0.00</b>	<b>\$2,661,893.38</b>
2117-01-00-00-000000	<b>RETENCIONES POR SERVICIOS PERSONALES</b>	0.00	395,827.56	0.00	0.00	0.00	395,827.56



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-01-03-00-000000	<b>IMPUESTO SOBRE LA RENTA</b>	0.00	395,827.56	0.00	0.00	0.00	395,827.56
2117-01-03-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	159,877.34	0.00	0.00	0.00	159,877.34
2117-01-03-AA-120001	JESUS ERNESTO NIGENDA MOLINA	0.00	159,877.34	0.00	0.00	0.00	159,877.34
2117-01-03-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	134,898.41	0.00	0.00	0.00	134,898.41
2117-01-03-AB-080001	SECRETARIA DE HACIENDA	0.00	10,559.00	0.00	0.00	0.00	10,559.00
2117-01-03-AB-080002	I.S.A. DESASOLVE ARROLLO	0.00	350.00	0.00	0.00	0.00	350.00
2117-01-03-AB-080003	I.S.N. MANTTO DE AGUA POTABLE	0.00	1,435.67	0.00	0.00	0.00	1,435.67
2117-01-03-AB-080004	MANTENIMIENTO DE AGUA POTABLE	0.00	1,131.03	0.00	0.00	0.00	1,131.03
2117-01-03-AB-090001	MUNICIPIO DE JUAREZ CHIAPAS (RET. ISSS)	0.00	121,422.71	0.00	0.00	0.00	121,422.71
2117-01-03-EB-000000	<b>FIS MDF ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	324.32	0.00	0.00	0.00	324.32
2117-01-03-EB-090001	ASISTENCIA TECNICA	0.00	324.32	0.00	0.00	0.00	324.32
2117-01-03-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	64,043.87	0.00	0.00	0.00	64,043.87
2117-01-03-FA-170001	ISR SUELDOS A POLICIAS MUNICIPALES	0.00	1,422.12	0.00	0.00	0.00	1,422.12
2117-01-03-FA-170002	ISR EVALUACION Y SEGUIMIENTO DE OBRAS Y ACCIONES RAMO 33 2017	0.00	21.35	0.00	0.00	0.00	21.35
2117-01-03-FA-180001	ISR EVALUACION Y SEGUIMIENTO DE OBRAS Y ACCIONES RAMO 33 2018	0.00	38,118.38	0.00	0.00	0.00	38,118.38
2117-01-03-FA-180002	ISR SUELDOS A POLICIAS MUNICIPALES	0.00	6,615.84	0.00	0.00	0.00	6,615.84
2117-01-03-FA-190001	ISR DEL CONSEJO DE SEGURIDAD PUBLICA	0.00	1,214.74	0.00	0.00	0.00	1,214.74
2117-01-03-FA-190002	ISR POLICIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
2117-01-03-FA-190003	ISR OBRAS Y TESORERIA	0.00	16,651.44	0.00	0.00	0.00	16,651.44
2117-01-03-FB-000000	<b>FORTAMUNDF ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	36,683.62	0.00	0.00	0.00	36,683.62
2117-01-03-FB-080001	SEGURIDAD PUBLICA MUNICIPAL	0.00	25,450.33	0.00	0.00	0.00	25,450.33
2117-01-03-FB-080003	PAGO DEL ISPT SEGURIDAD PUBLICA	0.00	212.41	0.00	0.00	0.00	212.41
2117-01-03-FB-090001	EVALUACION Y SEGUIMIENTO DE OBRAS DEL RAMO 33	0.00	11,020.88	0.00	0.00	0.00	11,020.88
2117-02-00-00-000000	<b>RETENCIONES A TERCEROS</b>	0.00	929,849.45	0.00	137,134.55	0.00	1,066,984.00
2117-02-01-00-000000	<b>ISR-ARRENDAMIENTOS</b>	0.00	600.00	0.00	608.39	0.00	1,208.39
2117-02-01-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	0.00	0.00	608.39	0.00	608.39
2117-02-01-AA-190001	ALEJANDRO ROBERTO CORDERO GALERA	0.00	0.00	0.00	608.39	0.00	608.39
2117-02-01-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	600.00	0.00	0.00	0.00	600.00
2117-02-01-AB-080001	SIMON BASTARD VIDAL	0.00	600.00	0.00	0.00	0.00	600.00
2117-02-02-00-000000	<b>ISR-HONORARIOS</b>	0.00	11,955.00	0.00	0.00	0.00	11,955.00
2117-02-02-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	11,955.00	0.00	0.00	0.00	11,955.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-02-02-AB-080001	ROGER VELAZQUEZ RODRIGUEZ	0.00	2,105.00	0.00	0.00	0.00	2,105.00
2117-02-02-AB-100001	ORANTES LOPEZ MARCO ANTONIO	0.00	9,850.00	0.00	0.00	0.00	9,850.00
2117-02-04-00-000000	<b>OTROS</b>	0.00	529,038.38	0.00	648.95	0.00	529,687.33
2117-02-04-AA-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	295,085.55	0.00	648.95	0.00	295,734.50
2117-02-04-AA-110002	JESUS ERNESTO NIGENDA MOLINA	0.00	295,085.55	0.00	0.00	0.00	295,085.55
2117-02-04-AA-190001	IVA A PROVEEDORES	0.00	0.00	0.00	648.95	0.00	648.95
2117-02-04-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	210,706.52	0.00	0.00	0.00	210,706.52
2117-02-04-AB-080001	FONACONT 2008	0.00	14,484.25	0.00	0.00	0.00	14,484.25
2117-02-04-AB-080003	RETENCIONES DE IVA (SIMON BAUTISTA VIDAL)	0.00	600.00	0.00	0.00	0.00	600.00
2117-02-04-AB-080004	RETENCIONES DE IVA (ROGER VELASCO RODRIGUEZ)	0.00	2,106.00	0.00	0.00	0.00	2,106.00
2117-02-04-AB-090001	INFONACOT	0.00	12,438.04	0.00	0.00	0.00	12,438.04
2117-02-04-AB-090003	NOMINA DE PAGO EN EFECTIVO	0.00	4,481.42	0.00	0.00	0.00	4,481.42
2117-02-04-AB-090004	SECRETARIA DE HACIENDA (CUARTO TRIMESTRE (ISN)	0.00	41,400.16	0.00	0.00	0.00	41,400.16
2117-02-04-AB-090005	SECRETARIA DE HACIENDA (QUINTO TRIMESTRE)	0.00	41,212.75	0.00	0.00	0.00	41,212.75
2117-02-04-AB-090006	SECRETARIA DE HACIENDA (SEXTO BIMESTRE ISN9	0.00	83,479.30	0.00	0.00	0.00	83,479.30
2117-02-04-AB-100003	RETENCIONES IVA HONORARIOS	0.00	10,504.60	0.00	0.00	0.00	10,504.60
2117-02-04-EC-000000	<b>FISDMDF REFRENDOS</b>	0.00	23,246.31	0.00	0.00	0.00	23,246.31
2117-02-04-EC-130001	SISTEMA AINED S.A. DE C.V.	0.00	23,246.31	0.00	0.00	0.00	23,246.31
2117-02-05-00-000000	<b>2% DEL IMPUESTO SOBRE NOMINA</b>	0.00	2,216.10	0.00	10,402.27	0.00	12,618.37
2117-02-05-AA-000000	<b>ORDINARIO AÑO EN CURSO</b>	0.00	1,667.40	0.00	10,402.27	0.00	12,069.67
2117-02-05-AA-180001	CONSTRUCCION DE LAVADERO	0.00	174.60	0.00	0.00	0.00	174.60
2117-02-05-AA-180002	MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS (PALACIO MUNICIPAL)	0.00	537.60	0.00	0.00	0.00	537.60
2117-02-05-AA-180003	MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS (BIBLIOTECA MUNICIPAL)	0.00	477.60	0.00	0.00	0.00	477.60
2117-02-05-AA-190001	OBRA PM005 MANTENIMIENTO DE EDICIOS Y ESPACIOS PUBLICOS (DIF MUNICIPAL)	0.00	477.60	0.00	0.00	0.00	477.60
2117-02-05-AA-190002	P0002.- MANTENIMIENTO DE CAMPO DE BEISBOL EJIDO ALLENDE	0.00	0.00	0.00	416.00	0.00	416.00
2117-02-05-AA-190003	OBRA P0022.- AMPLIACION DE RED DE ENERGIA ELECTRICA EN EMSAD (EDUCACION MEDIA SUPERIOR A DISTANCIA ) NO. 246 EJ. NUEVO VOLCAN CHICHONAL.	0.00	0.00	0.00	92.86	0.00	92.86
2117-02-05-AA-190004	OBRA: P0021 MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS (PALACIO MUNICIPAL INTERIOR)	0.00	0.00	0.00	806.40	0.00	806.40
2117-02-05-AA-190005	OBRA: P0023 TERMINACION DE MURO EN EL CENTRO PREESCOLAR CONAFE 07KJN06438 RIA. MORELOS 2DA. SECCION	0.00	0.00	0.00	60.07	0.00	60.07
2117-02-05-AA-190006	OBRA: P0037 DESHIERBE Y LIMPIEZA DE CUNETAS DEL EJIDO ALLENDE	0.00	0.00	0.00	177.00	0.00	177.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-02-05-AA-190007	OBRA: P0039 MANTENIMIENTO DE LA AGENCIA MUNICIPAL EJIDO ALLENDE	0.00	0.00	0.00	127.01	0.00	127.01
2117-02-05-AA-190008	OBRA: 90013 DESHIERBE Y LIMPIEZA DE CUNETAS DEL CAMINO E.J. NUEVO VOLCAN CHICHONAL -ENTRONQUE SITIO GRANDE	0.00	0.00	0.00	759.00	0.00	759.00
2117-02-05-AA-190009	OBRA: P0029 CONSTRUCCION DE BANQUETAS EN EJIDO BELISARIO	0.00	0.00	0.00	573.67	0.00	573.67
2117-02-05-AA-190010	OBRA: P0030 LIMPIEZA DE CALLES EN EJIDO ALLENDE	0.00	0.00	0.00	324.00	0.00	324.00
2117-02-05-AA-190011	MANTENIMIENTO DE DRENAJE SANITARIO COL. EL TRIUNFO 1RA. SECC.	0.00	0.00	0.00	290.41	0.00	290.41
2117-02-05-AA-190012	OBRA: P0020 MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS ( ASILO )	0.00	0.00	0.00	3,061.06	0.00	3,061.06
2117-02-05-AA-190013	OBRA: P0031 MANTENIMIENTO DEL CENTRO DE SALUD SANTA TERESA 3A SECCION	0.00	0.00	0.00	668.15	0.00	668.15
2117-02-05-AA-190014	OBRA: P0009 COLOCACION DE PISO DE AZULEJO EN ESC. PRIMARIA RURAL ANGEL M. CORZO CCT. 07DPR0815K	0.00	0.00	0.00	81.31	0.00	81.31
2117-02-05-AA-190015	OBRA: P0033CONSTRUCCION DE DESAYUNADOR CON CONCRETO Y REHABILITACION DE TECHO DE LAMINA PARA LA PRIM. PLAN DE GUADALUPE CCT. 07KPR0087V RIA PALESTINA.	0.00	0.00	0.00	193.87	0.00	193.87
2117-02-05-AA-190016	OBRA: P0010 REMODELACION DE BAÑOS EN ESC. TELESECUNDARIA NO. 648 COL. EL TRIUNFO 2A SECC.	0.00	0.00	0.00	149.60	0.00	149.60
2117-02-05-AA-190017	OBRA: P0035 MANTENIMIENTO DE LA CASETA DE BOMBEO SALIDA A REFORMA CABECERA MUNICIPAL	0.00	0.00	0.00	339.96	0.00	339.96
2117-02-05-AA-190018	OBRA: P0026 REHABILITACION DE 200 ML DE RED DE ENERGIA ELECTRICA EL TRIUNFO 2A SECC.	0.00	0.00	0.00	143.82	0.00	143.82
2117-02-05-AA-190019	OBRA: P0025 MANTENIMIENTO DE BARDA PERIMETRAL DEL PANTEON EL PERU	0.00	0.00	0.00	58.80	0.00	58.80
2117-02-05-AA-190020	OBRA: P0048 CONSTRUCCION DE FOSA SEPTICA EN LA ESC. TELESECUNDARIA NO. 537 BENITO JUAREZ GARCIA CCT. 07ETV0562W RIA. STA. TERESA 1A SECC.	0.00	0.00	0.00	462.40	0.00	462.40
2117-02-05-AA-190021	OBRA: P0049 REHABILITACION DE BAÑOS EN EL ASILO.	0.00	0.00	0.00	187.00	0.00	187.00
2117-02-05-AA-190022	OBRA: P0032 MANTENIMEINTO EN LA ESCUELA PRIMARIA 20 DE NOVIEMBRE CCT. 07DPR01962 EN LA COL. NUEVO PROGRESO (CABECERA MUNICIPAL).	0.00	0.00	0.00	1,334.28	0.00	1,334.28
2117-02-05-AA-190023	OBRA: P0034 CONSTRUCCION DE CRIPTAS.	0.00	0.00	0.00	95.60	0.00	95.60
2117-02-05-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES DEL AÑO EN CURSO</b>	0.00	548.70	0.00	0.00	0.00	548.70
2117-02-05-GA-180001	CONSTRUCCION DE MUROS CABEZOTES MUNDO NUEVO ABAJO	0.00	548.70	0.00	0.00	0.00	548.70
2117-02-06-00-000000	<b>ISR SUELDOS</b>	0.00	386,039.97	0.00	125,474.94	0.00	511,514.91
2117-02-06-FA-000000	<b>FORTAMUN DEL AÑO EN CURSO</b>	0.00	386,039.97	0.00	125,474.94	0.00	511,514.91
2117-02-06-FA-190001	ISR DEL PROGRAMA FAFM-2019	0.00	272,244.59	0.00	49,954.32	0.00	322,198.91
2117-02-06-FA-190002	COMSEP 2019	0.00	20,650.58	0.00	6,073.70	0.00	26,724.28

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-02-06-FA-190003	NOMINA DE LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL 2019	0.00	93,144.80	0.00	69,446.92	0.00	162,591.72
2117-03-00-00-000000	<b>RETENCIONES POR EJECUCIÓN DE OBRA PÚBLICA</b>	0.00	1,088,790.41	0.00	110,291.41	0.00	1,199,081.82
2117-03-01-00-000000	<b>1% APORTACIÓN AL ESTADO</b>	0.00	439,485.10	0.00	35,172.03	0.00	474,657.13
2117-03-01-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	9,996.69	0.00	0.00	0.00	9,996.69
2117-03-01-AB-080001	JORGE VARGA ZEA	0.00	9,996.69	0.00	0.00	0.00	9,996.69
2117-03-01-DB-000000	<b>TRANSFERENCIAS ADICIONALES ESTATALES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	8,113.84	0.00	0.00	0.00	8,113.84
2117-03-01-DB-060008	ING. VELSAIN LOPEZ GOMEZ	0.00	8,113.84	0.00	0.00	0.00	8,113.84
2117-03-01-EA-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	96,211.65	0.00	30,919.45	0.00	127,131.10
2117-03-01-EA-120001	CONSTRUCTORA RIO DE LA SIERRA, S.A. DE C.V.	0.00	13,152.97	0.00	0.00	0.00	13,152.97
2117-03-01-EA-120002	BRINDOS VELASCO GONZALO	0.00	9,624.60	0.00	0.00	0.00	9,624.60
2117-03-01-EA-120004	CONSCHISA, S.A DE C.V .	0.00	8,709.44	0.00	0.00	0.00	8,709.44
2117-03-01-EA-180002	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	4,808.94	0.00	0.00	0.00	4,808.94
2117-03-01-EA-180004	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	2,719.26	0.00	0.00	0.00	2,719.26
2117-03-01-EA-180008	CONSTCHISA, S.A. DE C.V.	0.00	4,252.58	0.00	0.00	0.00	4,252.58
2117-03-01-EA-190001	CONSTRUCCION FASAN SA DE CV	0.00	32,017.35	0.00	0.00	0.00	32,017.35
2117-03-01-EA-190002	RODRIGUEZ HERNANDEZ LUIS GABRIEL	0.00	11,241.17	0.00	16,110.71	0.00	27,351.88
2117-03-01-EA-190003	INGENIERIA Y CONSTRUCCIONES DE LOS ALTOS DE CHIAPAS S.A. DE C.V.	0.00	9,685.34	0.00	14,808.74	0.00	24,494.08
2117-03-01-EB-000000	<b>FISDMF ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	40,036.84	0.00	0.00	0.00	40,036.84
2117-03-01-EB-070001	CONSTRUCCIONES E INTALACIONES PROCESA S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2117-03-01-EB-070008	JORGE VERA ZEA	0.00	2,117.67	0.00	0.00	0.00	2,117.67
2117-03-01-EB-100001	SANCHEZ HERNANDEZ EUFRACIO	0.00	4,757.24	0.00	0.00	0.00	4,757.24
2117-03-01-EB-100003	NAPANA CONSTRUCTORA S.A. DE C.V.	0.00	9,693.31	0.00	0.00	0.00	9,693.31
2117-03-01-EB-100004	CONSTRUCTORA Y ARRENDADOR TABASQUEÑA S.A. DE C.V.	0.00	16,530.06	0.00	0.00	0.00	16,530.06
2117-03-01-EB-100005	CONSTRUCTORA VARZE, S.A. DE C.V.	0.00	6,938.55	0.00	0.00	0.00	6,938.55
2117-03-01-EC-000000	<b>FISDMF REFRENDOS</b>	0.00	21,813.51	0.00	4,252.58	0.00	26,066.09
2117-03-01-EC-080001	CONSTRUCCIONES E INTALACIONES PRECESA, S.A. DE C.V.	0.00	63.40	0.00	0.00	0.00	63.40
2117-03-01-EC-100003	ZOTRIZA CONSTRUCCIONES, S.A. DE C.V.	0.00	59.32	0.00	0.00	0.00	59.32
2117-03-01-EC-180001	VELASCO CASTILLO MIGUEL ALEJANDRO	0.00	2,533.07	0.00	0.00	0.00	2,533.07
2117-03-01-EC-190001	GRUPO GC. MEXICANO, S.A. DE C.V.	0.00	4,225.75	0.00	0.00	0.00	4,225.75
2117-03-01-EC-190002	GOMEZ SANTIZ SERGIO	0.00	14,931.97	0.00	0.00	0.00	14,931.97
2117-03-01-EC-190003	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	0.00	0.00	4,252.58	0.00	4,252.58

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
2117-03-01-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	220,409.65	0.00	0.00	0.00	220,409.65
2117-03-01-GA-110001	CONSTRUCTORA Y ASESORIA FERNANDEZ S.A DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2117-03-01-GA-110002	CAMINOS Y PAVIMENTACION ALCAZAR S.A. DE C.V.	0.00	10,533.54	0.00	0.00	0.00	10,533.54
2117-03-01-GA-120002	CONSTRUCCIONES SEDICO, S.A. DE C.V.	0.00	15,027.70	0.00	0.00	0.00	15,027.70
2117-03-01-GA-120003	BRINDIS VELASCO GONZALO	0.00	3,203.71	0.00	0.00	0.00	3,203.71
2117-03-01-GA-120004	CAMINOS Y PAVIMENTACION ALCAZAR, S.A. DE C.V.	0.00	15,101.37	0.00	0.00	0.00	15,101.37
2117-03-01-GA-120005	CITGALLI INGENERIA S.A. DE C.V.	0.00	66,692.00	0.00	0.00	0.00	66,692.00
2117-03-01-GA-120006	HERRERA GARCIA HIRAN RAMON	0.00	103,585.97	0.00	0.00	0.00	103,585.97
2117-03-01-GA-180002	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	2,620.07	0.00	0.00	0.00	2,620.07
2117-03-01-GA-180005	BARSAN RECUBRIMIENTOS SA DE CV	0.00	1,309.55	0.00	0.00	0.00	1,309.55
2117-03-01-GA-190001	CONSTCHISA, S.A. DE C.V.	0.00	2,335.73	0.00	0.00	0.00	2,335.73
2117-03-01-GB-000000	<b>OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	858.18	0.00	0.00	0.00	858.18
2117-03-01-GB-160002	BALBUNA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	858.18	0.00	0.00	0.00	858.18
2117-03-01-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	0.00	7,206.96	0.00	0.00	0.00	7,206.96
2117-03-01-GC-180004	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	4,453.05	0.00	0.00	0.00	4,453.05
2117-03-01-GC-190001	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	2,753.91	0.00	0.00	0.00	2,753.91
2117-03-01-RA-000000	<b>RECURSOS AJENOS RAMO ADMINISTRATIVO 20</b>	0.00	34,837.78	0.00	0.00	0.00	34,837.78
2117-03-01-RA-120001	CONSCHISA S.A. DE C.V.	0.00	34,837.78	0.00	0.00	0.00	34,837.78
2117-03-02-00-000000	<b>2 AL MILLAR ICIC</b>	0.00	3,638.35	0.00	0.00	0.00	3,638.35
2117-03-02-EB-000000	<b>FISDMF ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	3,620.55	0.00	0.00	0.00	3,620.55
2117-03-02-EB-100001	SANCHEZ HERNANDEZ EUFRACIO	0.00	1,427.17	0.00	0.00	0.00	1,427.17
2117-03-02-EB-120002	CONSTRUCTORA RIO DE LA SIERA, S.A. DE C.V.	0.00	2,193.38	0.00	0.00	0.00	2,193.38
2117-03-02-EC-000000	<b>FISDMF REFRENDOS</b>	0.00	17.80	0.00	0.00	0.00	17.80
2117-03-02-EC-100003	ZOTRISA CONSTRUCCIONES S.A. DE C.V.	0.00	17.80	0.00	0.00	0.00	17.80
2117-03-03-00-000000	<b>5 AL MILLAR INSPECCIÓN Y VIGILANCIA DE OBRAS</b>	0.00	261,068.68	0.00	17,586.02	0.00	278,654.70
2117-03-03-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	4,998.34	0.00	0.00	0.00	4,998.34
2117-03-03-AB-080001	JORGE VARGA ZEA	0.00	4,998.34	0.00	0.00	0.00	4,998.34
2117-03-03-DB-000000	<b>TRANSFERENCIAS ADICIONALES ESTATALES</b>	0.00	10,725.55	0.00	0.00	0.00	10,725.55
2117-03-03-DB-060008	<b>ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	10,725.55	0.00	0.00	0.00	10,725.55
2117-03-03-DB-060008	ING. VELSAIN LOPEZ GOMEZ	0.00	10,725.55	0.00	0.00	0.00	10,725.55
2117-03-03-EA-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	52,583.64	0.00	15,459.73	0.00	68,043.37
2117-03-03-EA-120001	CONSTRUCTORA RIO DE LA SIERRA. S.A. DE. C.V.	0.00	6,576.48	0.00	0.00	0.00	6,576.48
2117-03-03-EA-120002	BRINDIS VELASCO GONZALO	0.00	4,812.30	0.00	0.00	0.00	4,812.30

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-03-03-EA-120004	CONSCHISA, S.A. DE C.V.	0.00	477.79	0.00	0.00	0.00	477.79
2117-03-03-EA-170003	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	1,735.80	0.00	0.00	0.00	1,735.80
2117-03-03-EA-170004	LUFEMAR CONSTRUCCIONES S.A. DE C.V.	0.00	289.99	0.00	0.00	0.00	289.99
2117-03-03-EA-170006	BALBUNA Y ASOCIADOS CONSTRUCCIONES S., A DE C.V.	0.00	1,909.18	0.00	0.00	0.00	1,909.18
2117-03-03-EA-170007	CONSTCHISA, S.A. DE C.V.	0.00	3,740.69	0.00	0.00	0.00	3,740.69
2117-03-03-EA-180001	LUFEMAR CONSTRUCCIONES SA DE CV	0.00	0.22	0.00	0.00	0.00	0.22
2117-03-03-EA-180002	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	669.60	0.00	0.00	0.00	669.60
2117-03-03-EA-180004	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	1,336.91	0.00	0.00	0.00	1,336.91
2117-03-03-EA-180009	GRUPO GC. MEXICANO, S.A. DE C.V.	0.00	2,436.45	0.00	0.00	0.00	2,436.45
2117-03-03-EA-180010	CONSTCHISA, S.A. DE C.V.	0.00	2,126.29	0.00	0.00	0.00	2,126.29
2117-03-03-EA-190001	CONSTRUCCION FASAN SA DE CV	0.00	16,008.68	0.00	0.00	0.00	16,008.68
2117-03-03-EA-190002	RODRIGUEZ HERNANDEZ LUIS GABRIEL	0.00	5,620.59	0.00	8,055.36	0.00	13,675.95
2117-03-03-EA-190003	INGENIERIA Y CONSTRUCCIONES DE LOS ALTOS DE CHIAPAS S.A. DE C.V.	0.00	4,842.67	0.00	7,404.37	0.00	12,247.04
2117-03-03-EB-000000	<b>FISIMDF ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	20,018.42	0.00	0.00	0.00	20,018.42
2117-03-03-EB-070008	ARQ. JORGE VARGA ZEA	0.00	1,058.83	0.00	0.00	0.00	1,058.83
2117-03-03-EB-100001	SANCHEZ HERNANDEZ EUFRACIO	0.00	2,378.62	0.00	0.00	0.00	2,378.62
2117-03-03-EB-100002	CONSTRUCTORA RIO DE LA SIERRA S.A DE C.V.	0.00	2,483.70	0.00	0.00	0.00	2,483.70
2117-03-03-EB-100003	NAPANA CONSTRUCTORA S.A. C.V.	0.00	2,362.95	0.00	0.00	0.00	2,362.95
2117-03-03-EB-100004	CONSTRUCTORA Y ARRENDADORA S.A. C.V.	0.00	8,265.04	0.00	0.00	0.00	8,265.04
2117-03-03-EB-100005	CONSTRUCTORA VARSE S.A. DE C.V.	0.00	3,469.28	0.00	0.00	0.00	3,469.28
2117-03-03-EC-000000	<b>FISIMDF REFRENDOS</b>	0.00	20,763.33	0.00	2,126.29	0.00	22,889.62
2117-03-03-EC-080001	CONSTRUCCIONES E INSTALACIONES PROCESA SA. DE C.V.	0.00	31.69	0.00	0.00	0.00	31.69
2117-03-03-EC-100003	ZOTRISA CONSTRUCCIONES S.A. DE C.V.	0.00	29.66	0.00	0.00	0.00	29.66
2117-03-03-EC-180001	VELASCO CASTILLO MIGUEL ALEJANDRO	0.00	5,138.81	0.00	0.00	0.00	5,138.81
2117-03-03-EC-180002	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	1,205.09	0.00	0.00	0.00	1,205.09
2117-03-03-EC-180003	LUFEMAR CONSTRUCCIONES SA DE CV	0.00	376.67	0.00	0.00	0.00	376.67
2117-03-03-EC-180004	MORENO TORRES ENOCH	0.00	1,299.72	0.00	0.00	0.00	1,299.72
2117-03-03-EC-180005	CONSTCHISA, S.A. DE C.V.	0.00	3,102.83	0.00	0.00	0.00	3,102.83
2117-03-03-EC-190001	GRUPO GC. MEXICANO, S.A. DE C.V.	0.00	2,112.87	0.00	0.00	0.00	2,112.87
2117-03-03-EC-190002	GOMEZ SANTIZ SERGIO	0.00	7,465.99	0.00	0.00	0.00	7,465.99
2117-03-03-EC-190003	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	0.00	0.00	2,126.29	0.00	2,126.29
2117-03-03-FA-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	864.17	0.00	0.00	0.00	864.17
2117-03-03-FA-170001	MORENO TORRES ENOCH	0.00	864.17	0.00	0.00	0.00	864.17

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-03-03-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	119,681.77	0.00	0.00	0.00	119,681.77
2117-03-03-GA-110022	CAMINOS Y PAVIMENTOS ALCAZAR S.A. DE C.V.	0.00	5,698.58	0.00	0.00	0.00	5,698.58
2117-03-03-GA-120002	CONSTRUCCIONES SEDICO S.A. DE C.V.	0.00	7,513.85	0.00	0.00	0.00	7,513.85
2117-03-03-GA-120003	BRINDIS VELASCO GONZALE (ENERO A SEPTIEMBRE)	0.00	1,601.84	0.00	0.00	0.00	1,601.84
2117-03-03-GA-120004	CAMINO Y PUENTES ALCAZAR S.A. DE C.V. (ENERO A SEPTIEMBRE)	0.00	14,917.20	0.00	0.00	0.00	14,917.20
2117-03-03-GA-120005	CITLALLI INGENIERIA S.A. DE C.V.	0.00	33,346.00	0.00	0.00	0.00	33,346.00
2117-03-03-GA-120006	HERRERA GARCIA HIRAM RAMON	0.00	51,792.98	0.00	0.00	0.00	51,792.98
2117-03-03-GA-180002	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	1,310.34	0.00	0.00	0.00	1,310.34
2117-03-03-GA-180006	GRUPO GC. MEXICANO, S.A. DE C.V.	0.00	2,333.11	0.00	0.00	0.00	2,333.11
2117-03-03-GA-190001	CONSTCHISA, S.A. DE C.V.	0.00	1,167.87	0.00	0.00	0.00	1,167.87
2117-03-03-GB-000000	<b>OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	429.09	0.00	0.00	0.00	429.09
2117-03-03-GB-160002	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	429.09	0.00	0.00	0.00	429.09
2117-03-03-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	0.00	13,585.48	0.00	0.00	0.00	13,585.48
2117-03-03-GC-180001	VELASCO CASTILLO MIGUEL ALEJANDRO	0.00	824.55	0.00	0.00	0.00	824.55
2117-03-03-GC-180003	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	4,923.29	0.00	0.00	0.00	4,923.29
2117-03-03-GC-180004	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	6,460.69	0.00	0.00	0.00	6,460.69
2117-03-03-GC-190001	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	1,376.95	0.00	0.00	0.00	1,376.95
2117-03-03-RA-000000	<b>RECUROS AJENOS</b>	0.00	17,418.89	0.00	0.00	0.00	17,418.89
2117-03-03-RA-120001	CONSTCHISA, S.A. DE C.V.	0.00	17,418.89	0.00	0.00	0.00	17,418.89
2117-03-04-00-000000	<b>2% SOBRE NOMINAS</b>	0.00	228,109.86	0.00	13,856.18	0.00	241,966.04
2117-03-04-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	2,751.37	0.00	0.00	0.00	2,751.37
2117-03-04-AB-060001	JORGE VARGA ZEA	0.00	2,751.37	0.00	0.00	0.00	2,751.37
2117-03-04-DB-000000	<b>TRASFERENCIAS ADICIONALES ESTATALES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	23,202.11	0.00	0.00	0.00	23,202.11
2117-03-04-DB-060001	COMPAÑIA CONSTRATISTA GENERAL S.A. DE C.V.	0.00	1,022.85	0.00	0.00	0.00	1,022.85
2117-03-04-DB-060008	ING. VELSAIN LOPEZ GOMEZ	0.00	22,179.26	0.00	0.00	0.00	22,179.26
2117-03-04-EA-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	44,325.35	0.00	12,367.78	0.00	56,693.13
2117-03-04-EA-120001	CONSTRUCTORA RIO DE LA SIERRA S.. DE C.V.	0.00	6,493.44	0.00	0.00	0.00	6,493.44
2117-03-04-EA-120002	BRINDIS VELASCO GONZALO	0.00	7,857.92	0.00	0.00	0.00	7,857.92
2117-03-04-EA-120004	CONSTCHISA S.A. DE C.V.	0.00	3,209.08	0.00	0.00	0.00	3,209.08
2117-03-04-EA-160004	ESPACIOS ARQUITECTURA Y DISEÑA, S.A. DE C.V.	0.00	730.53	0.00	0.00	0.00	730.53
2117-03-04-EA-170003	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	627.31	0.00	0.00	0.00	627.31
2117-03-04-EA-180002	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	961.79	0.00	0.00	0.00	961.79

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-03-04-EA-180004	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	1,087.71	0.00	0.00	0.00	1,087.71
2117-03-04-EA-180008	CONSTCHISA, S.A. DE C.V.	0.00	3,460.72	0.00	0.00	0.00	3,460.72
2117-03-04-EA-190001	CONSTRUCCION FASAN SA DE CV	0.00	11,526.24	0.00	0.00	0.00	11,526.24
2117-03-04-EA-190002	RODRIGUEZ HERNANDEZ LUIS GABRIEL	0.00	4,496.47	0.00	6,444.28	0.00	10,940.75
2117-03-04-EA-190003	INGENIERIA Y CONSTRUCCIONES DE LOS ALTOS DE CHIAPAS S.A. DE C.V.	0.00	3,874.14	0.00	5,923.50	0.00	9,797.64
2117-03-04-EB-000000	<b>FISMDF ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	13,802.31	0.00	0.00	0.00	13,802.31
2117-03-04-EB-060003	ZOTRIZA CONSTRUCCIONES S.A. DE C.V.	0.00	303.26	0.00	0.00	0.00	303.26
2117-03-04-EB-070002	ZOTRIZA CONSTRUCCIONES S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2117-03-04-EB-070008	ARQ. JORGE VARGAS ZEA	0.00	263.55	0.00	0.00	0.00	263.55
2117-03-04-EB-100001	SANCHEZ HERNANDEZ EUFRACIO	0.00	344.04	0.00	0.00	0.00	344.04
2117-03-04-EB-100003	NAPANA CONSTRUCTORA S.A. DE C.V.	0.00	2,677.59	0.00	0.00	0.00	2,677.59
2117-03-04-EB-100004	CONSTRUCTORA Y ARRENDADORA TABASQUEÑA S.A. DE C.V.	0.00	6,282.64	0.00	0.00	0.00	6,282.64
2117-03-04-EB-100005	CONSTRUCTORA VARSE, S.A. DE C.V.	0.00	3,931.22	0.00	0.00	0.00	3,931.22
2117-03-04-EC-000000	<b>FISMDF REFRENDOS</b>	0.00	7,747.56	0.00	1,488.40	0.00	9,235.96
2117-03-04-EC-080001	CONSTRUCCIONES E INSTALACIONES POCESA, S.A. DE C.V.	0.00	9.98	0.00	0.00	0.00	9.98
2117-03-04-EC-100003	ZOTRIZA CONSTRUCCIONES S.A. DE C.V.	0.00	19.15	0.00	0.00	0.00	19.15
2117-03-04-EC-180001	VELASCO CASTILLO MIGUEL ALEJANDRO	0.00	1,013.23	0.00	0.00	0.00	1,013.23
2117-03-04-EC-190001	GRUPO GC. MEXICANO, S.A. DE C.V.	0.00	1,479.01	0.00	0.00	0.00	1,479.01
2117-03-04-EC-190002	GOMEZ SANTIZ SERGIO	0.00	5,226.19	0.00	0.00	0.00	5,226.19
2117-03-04-EC-190003	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	0.00	0.00	1,488.40	0.00	1,488.40
2117-03-04-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	120,427.35	0.00	0.00	0.00	120,427.35
2117-03-04-GA-110001	CONSTRUCTORA Y ASERIA FERNANDEZ S.A. DE C.V.	0.00	0.02	0.00	0.00	0.00	0.02
2117-03-04-GA-110002	CAMINOS Y PAVIMENTOS ALCAZAR S.A. DE C.V.	0.00	2,221.36	0.00	0.00	0.00	2,221.36
2117-03-04-GA-110003	SANCHEZ HERNANDEZ EUFRACIO	0.00	863.57	0.00	0.00	0.00	863.57
2117-03-04-GA-120001	SISTEMA AUNED S.A. DE C.V.	0.00	4,078.18	0.00	0.00	0.00	4,078.18
2117-03-04-GA-120002	CONSTRUCCIONES SEDICO S.A. DE C.V.	0.00	13,580.48	0.00	0.00	0.00	13,580.48
2117-03-04-GA-120003	BRINDIS VELASCO GONZALO	0.00	7,827.84	0.00	0.00	0.00	7,827.84
2117-03-04-GA-120004	CAMINOS Y PAVIMENTACIONES ALCAZAR, S.A. DE C.V.	0.00	14,516.63	0.00	0.00	0.00	14,516.63
2117-03-04-GA-120005	CITLALLI INGENIAERIA, S.A. DE C.V.	0.00	28,952.08	0.00	0.00	0.00	28,952.08
2117-03-04-GA-120006	HERRERA GARCIA HIRAM RAMON	0.00	46,063.31	0.00	0.00	0.00	46,063.31
2117-03-04-GA-180002	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	1,048.03	0.00	0.00	0.00	1,048.03
2117-03-04-GA-180005	BARSAN RECUBRIMIENTOS SA DE CV	0.00	458.34	0.00	0.00	0.00	458.34



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-03-04-GA-190001	CONSTCHISA, S.A. DE C.V.	0.00	817.51	0.00	0.00	0.00	817.51
2117-03-04-GB-000000	<b>OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	272.39	0.00	0.00	0.00	272.39
2117-03-04-GB-120007	SANCHEZ HERNANDEZ EUFRACION	0.00	102.03	0.00	0.00	0.00	102.03
2117-03-04-GB-160002	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	170.36	0.00	0.00	0.00	170.36
2117-03-04-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	0.00	2,745.09	0.00	0.00	0.00	2,745.09
2117-03-04-GC-180004	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	1,781.22	0.00	0.00	0.00	1,781.22
2117-03-04-GC-190001	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	963.87	0.00	0.00	0.00	963.87
2117-03-04-RA-000000	<b>RECURSOS AJENOS RAMO ADMINISTRATIVOS 20</b>	0.00	12,836.33	0.00	0.00	0.00	12,836.33
2117-03-04-RA-120001	CONSTCHISA, S.A. DE C.V.	0.00	12,836.33	0.00	0.00	0.00	12,836.33
2117-03-05-00-000000	<b>APORTACIÓN AL MUNICIPIO</b>	0.00	148,758.54	0.00	35,172.03	0.00	183,930.57
2117-03-05-AB-000000	<b>ORDINARIOS AÑO ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	17,072.24	0.00	0.00	0.00	17,072.24
2117-03-05-AB-080001	JORGE VARGA ZEA	0.00	17,072.24	0.00	0.00	0.00	17,072.24
2117-03-05-DB-000000	<b>TRANSFERENCIAS ADICIONALES ESTATALES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	8,114.25	0.00	0.00	0.00	8,114.25
2117-03-05-DB-060008	ING. VELSAIN LOPEZ GOMEZ	0.00	8,114.25	0.00	0.00	0.00	8,114.25
2117-03-05-EA-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	64,724.64	0.00	30,919.45	0.00	95,644.09
2117-03-05-EA-180002	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	4,808.94	0.00	0.00	0.00	4,808.94
2117-03-05-EA-180004	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	2,719.26	0.00	0.00	0.00	2,719.26
2117-03-05-EA-180008	CONSTCHISA, S.A. DE C.V.	0.00	4,252.58	0.00	0.00	0.00	4,252.58
2117-03-05-EA-190001	CONSTRUCCION FASAN SA DE CV	0.00	32,017.35	0.00	0.00	0.00	32,017.35
2117-03-05-EA-190002	RODRIGUEZ HERNANDEZ LUIS GABRIEL	0.00	11,241.17	0.00	16,110.71	0.00	27,351.88
2117-03-05-EA-190003	INGENIERIA Y CONSTRUCCIONES DE LOS ALTOS DE CHIAPAS S.A. DE C.V.	0.00	9,685.34	0.00	14,808.74	0.00	24,494.08
2117-03-05-EB-000000	<b>FISMDF ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	18,780.86	0.00	0.00	0.00	18,780.86
2117-03-05-EB-070007	ARQ. JORGE VARGA ZEA	0.00	2,117.67	0.00	0.00	0.00	2,117.67
2117-03-05-EB-100001	SANCHEZ HERNANDEZ EUFRACIO	0.00	4,757.24	0.00	0.00	0.00	4,757.24
2117-03-05-EB-100002	CONSTRUCTORA RIO DE LA SIERRA, S.A. DE C.V.	0.00	4,967.41	0.00	0.00	0.00	4,967.41
2117-03-05-EB-100003	CONSTRUCTORA VAEZE, S.A. DE C.V.	0.00	6,938.54	0.00	0.00	0.00	6,938.54
2117-03-05-EC-000000	<b>FISMDF REFRENDOS</b>	0.00	21,813.51	0.00	4,252.58	0.00	26,066.09
2117-03-05-EC-080001	CONSTRUCCIONES E INSTALACIONES PROCESA, S.A. DE C.V.	0.00	63.40	0.00	0.00	0.00	63.40
2117-03-05-EC-100003	ZOTRIZA CONSTRUCCIONES S.A. DE C.V.	0.00	59.32	0.00	0.00	0.00	59.32
2117-03-05-EC-180001	VELASCO CASTILLO MIGUEL ALEJANDRO	0.00	2,533.07	0.00	0.00	0.00	2,533.07
2117-03-05-EC-190001	GRUPO GC. MEXICANO, S.A. DE C.V.	0.00	4,225.75	0.00	0.00	0.00	4,225.75

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2117-03-05-EC-190002	GOMEZ SANTIZ SERGIO	0.00	14,931.97	0.00	0.00	0.00	14,931.97
2117-03-05-EC-190003	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	0.00	0.00	4,252.58	0.00	4,252.58
2117-03-05-GA-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	6,265.35	0.00	0.00	0.00	6,265.35
2117-03-05-GA-180002	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	2,620.07	0.00	0.00	0.00	2,620.07
2117-03-05-GA-180005	BARSAN RECUBRIMIENTOS SA DE CV	0.00	1,309.55	0.00	0.00	0.00	1,309.55
2117-03-05-GA-190001	CONSTCHISA, S.A. DE C.V.	0.00	2,335.73	0.00	0.00	0.00	2,335.73
2117-03-05-GB-000000	<b>OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	858.18	0.00	0.00	0.00	858.18
2117-03-05-GB-160002	BALBUNA Y ASOCIADOS CONSTRUCCIONES, S.A. DE C.V.	0.00	858.18	0.00	0.00	0.00	858.18
2117-03-05-GC-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	0.00	7,206.96	0.00	0.00	0.00	7,206.96
2117-03-05-GC-180004	BALBUENA Y ASOCIADOS CONSTRUCCIONES S.A. DE C.V.	0.00	4,453.05	0.00	0.00	0.00	4,453.05
2117-03-05-GC-190001	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	2,753.91	0.00	0.00	0.00	2,753.91
2117-03-05-HC-000000	<b>FINANCIAMIENTOS Y EMPRESTITOS REFRENDOS</b>	0.00	3,922.55	0.00	0.00	0.00	3,922.55
2117-03-05-HC-090001	LUFEMAR CONSTRUCCIONES, S.A. DE C.V.	0.00	3,922.55	0.00	0.00	0.00	3,922.55
2117-03-06-00-000000	<b>OTROS</b>	0.00	7,729.88	0.00	8,505.15	0.00	16,235.03
2117-03-06-EA-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	3,825.04	0.00	0.00	0.00	3,825.04
2117-03-06-EA-180001	ZAGUI CONSTRUCCIONES S.A. DE C.V.	0.00	3,825.04	0.00	0.00	0.00	3,825.04
2117-03-06-EB-000000	<b>FISMDF ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	3,904.84	0.00	0.00	0.00	3,904.84
2117-03-06-EB-100001	CONSTRUCTORA DE LA SIERRA S.A. DE C.V.	0.00	1,490.22	0.00	0.00	0.00	1,490.22
2117-03-06-EB-100003	CONSTRUCTORA VARZE S.A. DE C.V.	0.00	2,414.62	0.00	0.00	0.00	2,414.62
2117-03-06-EC-000000	<b>FISMDF REFRENDOS</b>	0.00	0.00	0.00	8,505.15	0.00	8,505.15
2117-03-06-EC-190003	SERVICIOS INTEGRALES CEALTICE SA DE CV	0.00	0.00	0.00	8,505.15	0.00	8,505.15
<b>2119-00-00-00-000000</b>	<b>OTRAS CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>0.00</b>	<b>202,998.92</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$202,998.92</b>
2119-09-00-00-000000	<b>OTRAS CUENTAS POR PAGAR A CORTO PLAZO</b>	0.00	202,998.92	0.00	0.00	0.00	202,998.92
2119-09-05-00-000000	<b>CHEQUES EN CIRCULACIÓN NO COBRADOS EN SU OPORTUNIDAD</b>	0.00	14,692.97	0.00	0.00	0.00	14,692.97
2119-09-05-AB-000000	<b>ORDINARIOS ECONOMIAS DE EJERCICIOS FISCALES ANTEIORES</b>	0.00	14,692.97	0.00	0.00	0.00	14,692.97
2119-09-05-AB-090002	ANTONIO MORALES AREVALO	0.00	3,616.25	0.00	0.00	0.00	3,616.25
2119-09-05-AB-090003	ROQUE RAUL RIOS ALFARO	0.00	11,076.72	0.00	0.00	0.00	11,076.72
2119-09-07-00-000000	<b>DIVERSOS</b>	0.00	188,305.95	0.00	0.00	0.00	188,305.95
2119-09-07-AB-000000	<b>ORDINARIOS DE ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	31,089.87	0.00	0.00	0.00	31,089.87
2119-09-07-AB-100002	MUNICIPIO DE JUAREZ CHIAPAS	0.00	31,089.87	0.00	0.00	0.00	31,089.87
2119-09-07-DB-000000	<b>TRANSFERENCIAS ADICIONALES ESTALES ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	152,276.09	0.00	0.00	0.00	152,276.09

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
2119-09-07-DB-080001	MUNICIPIO DE JUAREZ CHIAPAS	0.00	152,276.09	0.00	0.00	0.00	152,276.09
2119-09-07-EB-000000	<b>FISMDF ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	4,939.99	0.00	0.00	0.00	4,939.99
2119-09-07-EB-090001	MUNICIPIO DE JUAREZ CHIAPAS	0.00	4,939.99	0.00	0.00	0.00	4,939.99
<b>2159-00-00-00-000000</b>	<b>OTROS PASIVOS DIFERIDOS A CORTO PLAZO</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
2159-01-00-00-000000	<b>DEPÓSITOS</b>	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2159-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2159-01-FA-01-000000	<b>TIPO DE DEPOSITO</b>	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2159-01-FA-01-140001	DORILIAN RIVERA VELAZQUEZ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>2191-00-00-00-000000</b>	<b>INGRESOS POR CLASIFICAR</b>	<b>0.00</b>	<b>2,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,447.00</b>
2191-01-00-00-000000	<b>DEPÓSITOS</b>	0.00	2,447.00	0.00	0.00	0.00	2,447.00
2191-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	2,447.00	0.00	0.00	0.00	2,447.00
2191-01-AA-01-000000	<b>TIPO DE DEPOSITO</b>	0.00	2,447.00	0.00	0.00	0.00	2,447.00
2191-01-AA-01-170002	DEPOSITO CUENTA 0488426686 FISMDF 2017	0.00	1.00	0.00	0.00	0.00	1.00
2191-01-AA-01-180001	DEPOSITO CUENTA 0326298266 HIDROCARBUROS 2017	0.00	2,436.00	0.00	0.00	0.00	2,436.00
2191-01-AA-01-180003	DEPOSITO A LA CUENTA 0111906909 FONDO DE PRODUCTORES DE HIDROCARBUROS 2018.	0.00	10.00	0.00	0.00	0.00	10.00
<b>2221-00-00-00-000000</b>	<b>DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO</b>	<b>0.00</b>	<b>922,068.55</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$922,068.55</b>
2221-02-00-00-000000	<b>DOCUMENTOS POR PAGAR POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES A LARGO PLAZO</b>	0.00	922,068.55	0.00	0.00	0.00	922,068.55
2221-02-03-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	0.00	922,068.55	0.00	0.00	0.00	922,068.55
2221-02-03-HB-000000	<b>FINANCIAMIENTOS Y EMPRESTITOS ECONOMIAS DE EJERCICIOS FISCALES ANTERIORES</b>	0.00	922,068.55	0.00	0.00	0.00	922,068.55
2221-02-03-HB-070001	BANOBRAS 2007 ADQUISICION DE VEHICULOS	0.00	922,068.55	0.00	0.00	0.00	922,068.55
<b>3121-00-00-00-000000</b>	<b>DONACIONES DE CAPITAL</b>	<b>3,533,195.52</b>	<b>5,552,164.38</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,018,968.86</b>
3121-01-00-00-000000	<b>HACIENDA PÚBLICA / PATRIMONIO</b>	3,533,195.52	5,552,164.38	0.00	0.00	0.00	2,018,968.86
3121-01-01-00-000000	<b>APERTURA DE EJERCICIO</b>	504,742.22	2,523,711.08	0.00	0.00	0.00	2,018,968.86
3121-01-01-01-000000	<b>DONACIONES</b>	504,742.22	2,523,711.08	0.00	0.00	0.00	2,018,968.86
3121-01-01-01-000001	PATRIMONIO MUNICIPAL	504,742.22	2,523,711.08	0.00	0.00	0.00	2,018,968.86
3121-01-02-00-000000	<b>INCREMENTOS AL PATRIMONIO</b>	2,523,711.08	2,523,711.08	0.00	0.00	0.00	0.00
3121-01-02-01-000000	<b>DONACIONES</b>	2,523,711.08	2,523,711.08	0.00	0.00	0.00	0.00
3121-01-02-01-000001	PATRIMONIO MUNICIPAL	2,523,711.08	2,523,711.08	0.00	0.00	0.00	0.00
3121-01-03-00-000000	<b>DECREMENTOS AL PATRIMONIO</b>	504,742.22	504,742.22	0.00	0.00	0.00	0.00
3121-01-03-01-000000	<b>DONACIONES</b>	504,742.22	504,742.22	0.00	0.00	0.00	0.00
3121-01-03-01-000001	PATRIMONIO MUNICIPAL	504,742.22	504,742.22	0.00	0.00	0.00	0.00

**JUÁREZ**  
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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
<b>3211-00-00-00-000000</b>	<b>RESULTADOS DEL EJERCICIO (AHORRO / DESAHORRO)</b>	<b>1,354,898.26</b>	<b>1,354,898.26</b>	<b>0.00</b>	<b>6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
3211-02-00-00-000000	APERTURA DE EJERCICIO	1,354,898.26	1,354,898.26	0.00	0.00	0.00	0.00
3211-02-01-00-000000	APERTURA	1,354,898.26	1,354,898.26	0.00	0.00	0.00	0.00
3211-02-01-01-000000	AÑOS ANTERIORES	1,354,898.26	1,354,898.26	0.00	0.00	0.00	0.00
3211-02-01-01-000001	SALDO DEL EJERCICIO ANTERIOR (AHORRO / DESAHORRO)	1,354,898.26	1,354,898.26	0.00	0.00	0.00	0.00
3211-04-00-00-000000	INCREMENTOS	0.00	0.00	0.00	6,000.00	0.00	6,000.00
3211-04-01-00-000000	AUMENTOS	0.00	0.00	0.00	6,000.00	0.00	6,000.00
3211-04-01-01-000000	AUMENTOS	0.00	0.00	0.00	6,000.00	0.00	6,000.00
3211-04-01-01-000001	INCREMENTOS AL PATRIMONIO	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<b>3221-00-00-00-000000</b>	<b>RESULTADOS DE EJERCICIOS ANTERIORES</b>	<b>3,705,051.77</b>	<b>28,742,929.24</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$25,037,877.47</b>
3221-01-00-00-000000	SALDOS DE EJERCICIOS ANTERIORES	0.00	28,742,929.24	0.00	0.00	0.00	28,742,929.24
3221-01-01-00-000000	APERTURA	0.00	28,742,929.24	0.00	0.00	0.00	28,742,929.24
3221-01-01-01-000000	APERTURA	0.00	28,742,929.24	0.00	0.00	0.00	28,742,929.24
3221-01-01-01-000001	SALDOS DE EJERCICIOS ANTERIORES	0.00	28,742,929.24	0.00	0.00	0.00	28,742,929.24
3221-02-00-00-000000	SALDO DEL EJERCICIO INMEDIATO ANTERIOR	3,705,051.77	0.00	0.00	0.00	3,705,051.77	0.00
3221-02-01-00-000000	APERTURA	3,705,051.77	0.00	0.00	0.00	3,705,051.77	0.00
3221-02-01-01-000000	APERTURA	3,705,051.77	0.00	0.00	0.00	3,705,051.77	0.00
3221-02-01-01-000001	SALDO DEL EJERCICIO INMEDIATO ANTERIOR	3,705,051.77	0.00	0.00	0.00	3,705,051.77	0.00
<b>4112-00-00-00-000000</b>	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	<b>0.00</b>	<b>3,866,522.00</b>	<b>0.00</b>	<b>511,109.00</b>	<b>\$0.00</b>	<b>\$4,377,631.00</b>
4112-01-00-00-000000	ORDINARIOS	0.00	3,866,522.00	0.00	511,109.00	0.00	4,377,631.00
4112-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	3,866,522.00	0.00	511,109.00	0.00	4,377,631.00
4112-01-AA-01-000000	IMPUESTOS	0.00	3,866,522.00	0.00	511,109.00	0.00	4,377,631.00
4112-01-AA-01-000001	PREDIAL	0.00	3,637,410.00	0.00	493,188.00	0.00	4,130,598.00
4112-01-AA-01-000002	TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	0.00	229,112.00	0.00	17,921.00	0.00	247,033.00
<b>4131-00-00-00-000000</b>	<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	<b>0.00</b>	<b>24,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$24,286.00</b>
4131-01-00-00-000000	ORDINARIOS	0.00	24,286.00	0.00	0.00	0.00	24,286.00
4131-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	24,286.00	0.00	0.00	0.00	24,286.00
4131-01-AA-01-000000	CONTRIBUCIONES DE MEJORA	0.00	24,286.00	0.00	0.00	0.00	24,286.00
4131-01-AA-01-000001	TUBERÍAS DE AGUA POTABLE	0.00	24,000.00	0.00	0.00	0.00	24,000.00
4131-01-AA-01-000005	ALUMBRADO	0.00	286.00	0.00	0.00	0.00	286.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
<b>4141-00-00-00-000000</b>	<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	<b>0.00</b>	<b>295,293.50</b>	<b>0.00</b>	<b>46,055.00</b>	<b>\$0.00</b>	<b>\$341,348.50</b>
4141-01-00-00-000000	ORDINARIOS	0.00	295,293.50	0.00	46,055.00	0.00	341,348.50
4141-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	295,293.50	0.00	46,055.00	0.00	341,348.50
4141-01-AA-01-000000	DERECHOS	0.00	295,293.50	0.00	46,055.00	0.00	341,348.50
4141-01-AA-01-000002	MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	0.00	94,873.50	0.00	27,455.00	0.00	122,328.50
4141-01-AA-01-000003	ESTACIONAMIENTO EN LA VÍA PÚBLICA	0.00	200,420.00	0.00	18,600.00	0.00	219,020.00
<b>4143-00-00-00-000000</b>	<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	<b>0.00</b>	<b>166,969.00</b>	<b>0.00</b>	<b>38,830.00</b>	<b>\$0.00</b>	<b>\$205,799.00</b>
4143-01-00-00-000000	ORDINARIOS	0.00	166,969.00	0.00	38,830.00	0.00	205,799.00
4143-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	166,969.00	0.00	38,830.00	0.00	205,799.00
4143-01-AA-01-000000	DERECHOS	0.00	166,969.00	0.00	38,830.00	0.00	205,799.00
4143-01-AA-01-000001	SERVICIOS PÚBLICOS DE PANTEONES	0.00	1,169.00	0.00	0.00	0.00	1,169.00
4143-01-AA-01-000002	RASTROS PÚBLICOS	0.00	146,240.00	0.00	32,240.00	0.00	178,480.00
4143-01-AA-01-000003	SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	0.00	19,560.00	0.00	6,590.00	0.00	26,150.00
<b>4149-00-00-00-000000</b>	<b>OTROS DERECHOS</b>	<b>0.00</b>	<b>2,204,762.36</b>	<b>0.00</b>	<b>160,075.00</b>	<b>\$0.00</b>	<b>\$2,364,837.36</b>
4149-01-00-00-000000	ORDINARIOS	0.00	2,204,762.36	0.00	160,075.00	0.00	2,364,837.36
4149-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	2,204,762.36	0.00	160,075.00	0.00	2,364,837.36
4149-01-AA-01-000000	DERECHOS	0.00	2,204,762.36	0.00	160,075.00	0.00	2,364,837.36
4149-01-AA-01-000001	LICENCIAS	0.00	163,000.00	0.00	102,400.00	0.00	265,400.00
4149-01-AA-01-000002	LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	0.00	1,969,519.36	0.00	43,045.00	0.00	2,012,564.36
4149-01-AA-01-000003	CERTIFICACIONES Y CONSTANCIAS	0.00	56,468.00	0.00	8,270.00	0.00	64,738.00
4149-01-AA-01-000004	OTROS DERECHOS	0.00	15,775.00	0.00	6,360.00	0.00	22,135.00
<b>4162-00-00-00-000000</b>	<b>MULTAS</b>	<b>0.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>\$0.00</b>	<b>\$48,300.00</b>
4162-01-00-00-000000	ORDINARIOS	0.00	35,800.00	0.00	12,500.00	0.00	48,300.00
4162-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	35,800.00	0.00	12,500.00	0.00	48,300.00
4162-01-AA-01-000000	APROVECHAMIENTOS	0.00	35,800.00	0.00	12,500.00	0.00	48,300.00
4162-01-AA-01-000001	MULTAS	0.00	35,800.00	0.00	12,500.00	0.00	48,300.00
<b>4169-00-00-00-000000</b>	<b>OTROS APROVECHAMIENTOS</b>	<b>0.00</b>	<b>12,351.00</b>	<b>0.00</b>	<b>985.00</b>	<b>\$0.00</b>	<b>\$13,336.00</b>
4169-01-00-00-000000	ORDINARIOS	0.00	12,351.00	0.00	985.00	0.00	13,336.00
4169-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	12,351.00	0.00	985.00	0.00	13,336.00
4169-01-AA-01-000000	APROVECHAMIENTOS	0.00	12,351.00	0.00	985.00	0.00	13,336.00
4169-01-AA-01-000007	GASTOS DE EJECUCIÓN	0.00	12,351.00	0.00	985.00	0.00	13,336.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
<b>4211-00-00-000000</b>	<b>PARTICIPACIONES</b>	<b>0.00</b>	<b>31,313,434.24</b>	<b>0.00</b>	<b>9,740,323.72</b>	<b>\$0.00</b>	<b>\$41,053,757.96</b>
4211-01-00-00-000000	ORDINARIOS	0.00	31,313,434.24	0.00	9,740,323.72	0.00	41,053,757.96
4211-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	31,313,434.24	0.00	9,740,323.72	0.00	41,053,757.96
4211-01-AA-01-000000	PARTICIPACIONES	0.00	31,313,434.24	0.00	9,740,323.72	0.00	41,053,757.96
4211-01-AA-01-000001	FONDO GENERAL DE PARTICIPACIONES	0.00	25,113,356.36	0.00	7,842,322.40	0.00	32,955,678.76
4211-01-AA-01-000002	FONDO DE FOMENTO MUNICIPAL	0.00	3,455,627.05	0.00	981,369.53	0.00	4,436,996.58
4211-01-AA-01-000003	IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	0.00	226,216.64	0.00	80,205.64	0.00	306,422.28
4211-01-AA-01-000004	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	0.00	174,976.08	0.00	55,912.92	0.00	230,889.00
4211-01-AA-01-000006	FONDO DE FISCALIZACIÓN	0.00	117,999.93	0.00	40,134.62	0.00	158,134.55
4211-01-AA-01-000007	PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	0.00	276,406.38	0.00	95,669.94	0.00	372,076.32
4211-01-AA-01-000008	FONDO DE COMPENSACIÓN	0.00	414,529.59	0.00	131,158.57	0.00	545,688.16
4211-01-AA-01-000009	FONDO DE EXTRACCIÓN DE HIDROCARBUROS	0.00	1,534,322.21	0.00	513,550.10	0.00	2,047,872.31
<b>4212-00-00-00-000000</b>	<b>APORTACIONES</b>	<b>0.00</b>	<b>35,594,257.23</b>	<b>0.00</b>	<b>6,412,893.49</b>	<b>\$0.00</b>	<b>\$42,007,150.72</b>
4212-02-00-00-000000	EXTRAORDINARIOS	0.00	35,594,257.23	0.00	6,412,893.49	0.00	42,007,150.72
4212-02-EA-00-000000	FISMDF AÑO EN CURSO	0.00	24,533,365.23	0.00	2,725,929.48	0.00	27,259,294.71
4212-02-EA-01-000000	RAMO 33 F-III	0.00	24,533,365.23	0.00	2,725,929.48	0.00	27,259,294.71
4212-02-EA-01-000001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF)	0.00	24,533,365.23	0.00	2,725,929.48	0.00	27,259,294.71
4212-02-FA-00-000000	FORTAMUNDF AÑO EN CURSO	0.00	11,060,892.00	0.00	3,686,964.01	0.00	14,747,856.01
4212-02-FA-01-000000	RAMO 33 F-IV	0.00	11,060,892.00	0.00	3,686,964.01	0.00	14,747,856.01
4212-02-FA-01-000001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF)	0.00	11,060,892.00	0.00	3,686,964.01	0.00	14,747,856.01
<b>4223-00-00-00-000000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>0.00</b>	<b>7,036,252.00</b>	<b>0.00</b>	<b>2,792,586.00</b>	<b>\$0.00</b>	<b>\$9,828,838.00</b>
4223-02-00-00-000000	EXTRAORDINARIOS	0.00	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00
4223-02-GA-00-000000	OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO	0.00	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00
4223-02-GA-01-000000	OTROS SUBSIDIOS Y APORTACIONES	0.00	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00
4223-02-GA-01-000001	OTROS SUBSIDIOS Y APORTACIONES	0.00	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00
<b>4311-00-00-00-000000</b>	<b>INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS</b>	<b>0.00</b>	<b>144.73</b>	<b>0.00</b>	<b>294.60</b>	<b>\$0.00</b>	<b>\$439.33</b>
4311-01-00-00-000000	ORDINARIOS	0.00	99.38	0.00	203.26	0.00	302.64
4311-01-AD-00-000000	ORDINARIOS PRODUCTOS FINANCIEROS AÑOS ANTERIORES	0.00	10.00	0.00	0.00	0.00	10.00
4311-01-AD-01-000000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	0.00	10.00	0.00	0.00	0.00	10.00
4311-01-AD-01-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	0.00	10.00	0.00	0.00	0.00	10.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
4311-01-AE-00-000000	ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO	0.00	89.38	0.00	203.26	0.00	292.64
4311-01-AE-01-000000	OTROS PRODUCTOS	0.00	89.38	0.00	203.26	0.00	292.64
4311-01-AE-01-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	0.00	89.38	0.00	203.26	0.00	292.64
4311-02-00-00-000000	EXTRAORDINARIOS	0.00	45.35	0.00	91.34	0.00	136.69
4311-02-EE-00-000000	FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO	0.00	18.43	0.00	34.60	0.00	53.03
4311-02-EE-01-000000	OTROS PRODUCTOS	0.00	18.43	0.00	34.60	0.00	53.03
4311-02-EE-01-000008	PRODUCTOS FINANCIEROS (FISMDF)	0.00	18.43	0.00	34.60	0.00	53.03
4311-02-FE-00-000000	FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO	0.00	18.54	0.00	34.48	0.00	53.02
4311-02-FE-01-000000	OTROS PRODUCTOS	0.00	18.54	0.00	34.48	0.00	53.02
4311-02-FE-01-000009	PRODUCTOS FINANCIEROS (FORTAMUNDF)	0.00	18.54	0.00	34.48	0.00	53.02
4311-02-GD-00-000000	OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑOS ANTERIORES	0.00	8.38	0.00	6.26	0.00	14.64
4311-02-GD-01-000000	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	0.00	8.38	0.00	6.26	0.00	14.64
4311-02-GD-01-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS )	0.00	8.38	0.00	6.26	0.00	14.64
4311-02-GE-00-000000	OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑO EN CURSO	0.00	0.00	0.00	16.00	0.00	16.00
4311-02-GE-01-000000	OTROS PRODUCTOS	0.00	0.00	0.00	16.00	0.00	16.00
4311-02-GE-01-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	0.00	0.00	0.00	16.00	0.00	16.00
<b>4399-00-00-00-000000</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	<b>0.00</b>	<b>359,970.00</b>	<b>0.00</b>	<b>68,783.00</b>	<b>\$0.00</b>	<b>\$428,753.00</b>
4399-01-00-00-000000	ORDINARIOS	0.00	359,970.00	0.00	68,783.00	0.00	428,753.00
4399-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	0.00	359,970.00	0.00	68,783.00	0.00	428,753.00
4399-01-AA-01-000000	INCENTIVOS DERIVADOS DE LA COORDINACIÓN FISCAL	0.00	359,970.00	0.00	68,783.00	0.00	428,753.00
4399-01-AA-01-000001	ISR PARTICIPABLE	0.00	359,970.00	0.00	68,783.00	0.00	428,753.00
<b>5111-00-00-00-000000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>9,384,099.24</b>	<b>0.00</b>	<b>2,674,078.45</b>	<b>0.00</b>	<b>\$12,058,177.69</b>	<b>\$0.00</b>
5111-01-00-00-000000	GASTO CORRIENTE	9,384,099.24	0.00	2,674,078.45	0.00	12,058,177.69	0.00
5111-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	9,384,099.24	0.00	2,674,078.45	0.00	12,058,177.69	0.00
5111-01-AA-01-000000	SERVICIOS PERSONALES	9,384,099.24	0.00	2,674,078.45	0.00	12,058,177.69	0.00
5111-01-AA-01-001110	DIETAS	1,389,564.00	0.00	463,188.00	0.00	1,852,752.00	0.00
5111-01-AA-01-001130	SUELDOS BASE AL PERSONAL PERMANENTE	7,994,535.24	0.00	2,210,890.45	0.00	10,205,425.69	0.00
<b>5112-00-00-00-000000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>8,207,821.54</b>	<b>0.00</b>	<b>5,349,138.65</b>	<b>0.00</b>	<b>\$13,556,960.19</b>	<b>\$0.00</b>
5112-01-00-00-000000	GASTO CORRIENTE	8,207,821.54	0.00	5,349,138.65	0.00	13,556,960.19	0.00
5112-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	2,543,490.46	0.00	3,461,028.29	0.00	6,004,518.75	0.00
5112-01-AA-01-000000	SERVICIOS PERSONALES	2,543,490.46	0.00	3,461,028.29	0.00	6,004,518.75	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
5112-01-AA-01-001210	HONORARIOS ASIMILABLES A SALARIOS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5112-01-AA-01-001220	SUELDOS BASE AL PERSONAL EVENTUAL	2,523,490.46	0.00	3,461,028.29	0.00	5,984,518.75	0.00
5112-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	5,664,331.08	0.00	1,888,110.36	0.00	7,552,441.44	0.00
5112-01-FA-01-000000	<b>SERVICIOS PERSONALES</b>	5,664,331.08	0.00	1,888,110.36	0.00	7,552,441.44	0.00
5112-01-FA-01-001220	SUELDOS BASE AL PERSONAL EVENTUAL	5,664,331.08	0.00	1,888,110.36	0.00	7,552,441.44	0.00
<b>5113-00-00-00-000000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>488,930.95</b>	<b>0.00</b>	<b>3,818,456.44</b>	<b>0.00</b>	<b>\$4,307,387.39</b>	<b>\$0.00</b>
5113-01-00-00-000000	<b>GASTO CORRIENTE</b>	488,930.95	0.00	3,818,456.44	0.00	4,307,387.39	0.00
5113-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	370,621.90	0.00	2,688,025.25	0.00	3,058,647.15	0.00
5113-01-AA-01-000000	<b>SERVICIOS PERSONALES</b>	370,621.90	0.00	2,688,025.25	0.00	3,058,647.15	0.00
5113-01-AA-01-001320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	370,621.90	0.00	2,688,025.25	0.00	3,058,647.15	0.00
5113-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	118,309.05	0.00	1,130,431.19	0.00	1,248,740.24	0.00
5113-01-FA-01-000000	<b>SERVICIOS PERSONALES</b>	118,309.05	0.00	1,130,431.19	0.00	1,248,740.24	0.00
5113-01-FA-01-001320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	118,309.05	0.00	1,130,431.19	0.00	1,248,740.24	0.00
<b>5115-00-00-00-000000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>1,865,072.01</b>	<b>0.00</b>	<b>121,492.56</b>	<b>0.00</b>	<b>\$1,986,564.57</b>	<b>\$0.00</b>
5115-01-00-00-000000	<b>GASTO CORRIENTE</b>	1,865,072.01	0.00	121,492.56	0.00	1,986,564.57	0.00
5115-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,865,072.01	0.00	121,492.56	0.00	1,986,564.57	0.00
5115-01-AA-01-000000	<b>SERVICIOS PERSONALES</b>	1,865,072.01	0.00	121,492.56	0.00	1,986,564.57	0.00
5115-01-AA-01-001520	INDEMNIZACIONES	1,037,134.70	0.00	121,492.56	0.00	1,158,627.26	0.00
5115-01-AA-01-001530	PRESTACIONES Y HABERES DE RETIRO	808,150.08	0.00	0.00	0.00	808,150.08	0.00
5115-01-AA-01-001590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	19,787.23	0.00	0.00	0.00	19,787.23	0.00
<b>5121-00-00-00-000000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>404,233.89</b>	<b>0.00</b>	<b>113,256.17</b>	<b>0.00</b>	<b>\$517,490.06</b>	<b>\$0.00</b>
5121-01-00-00-000000	<b>GASTO CORRIENTE</b>	404,233.89	0.00	113,256.17	0.00	517,490.06	0.00
5121-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	404,233.89	0.00	113,256.17	0.00	517,490.06	0.00
5121-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	404,233.89	0.00	113,256.17	0.00	517,490.06	0.00
5121-01-AA-02-002110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	223,126.93	0.00	6,867.60	0.00	229,994.53	0.00
5121-01-AA-02-002120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	28,679.90	0.00	28,679.90	0.00
5121-01-AA-02-002140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	94,313.58	0.00	20,020.30	0.00	114,333.88	0.00
5121-01-AA-02-002160	MATERIAL DE LIMPIEZA	86,793.38	0.00	57,688.37	0.00	144,481.75	0.00
<b>5122-00-00-00-000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>323,283.25</b>	<b>0.00</b>	<b>155,999.97</b>	<b>0.00</b>	<b>\$479,283.22</b>	<b>\$0.00</b>
5122-01-00-00-000000	<b>GASTO CORRIENTE</b>	323,283.25	0.00	155,999.97	0.00	479,283.22	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
5122-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	323,283.25	0.00	155,999.97	0.00	479,283.22	0.00
5122-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	323,283.25	0.00	155,999.97	0.00	479,283.22	0.00
5122-01-AA-02-002210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	279,249.68	0.00	139,683.73	0.00	418,933.41	0.00
5122-01-AA-02-002220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	38,283.00	0.00	15,997.00	0.00	54,280.00	0.00
5122-01-AA-02-002230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	5,750.57	0.00	319.24	0.00	6,069.81	0.00
<b>5123-00-00-00-000000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>5,275.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>0.00</b>	<b>\$6,715.00</b>	<b>\$0.00</b>
5123-01-00-00-000000	<b>GASTO CORRIENTE</b>	5,275.00	0.00	1,440.00	0.00	6,715.00	0.00
5123-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	5,275.00	0.00	1,440.00	0.00	6,715.00	0.00
5123-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	5,275.00	0.00	1,440.00	0.00	6,715.00	0.00
5123-01-AA-02-002390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	5,275.00	0.00	1,440.00	0.00	6,715.00	0.00
<b>5124-00-00-00-000000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN</b>	<b>295,603.45</b>	<b>0.00</b>	<b>201,041.42</b>	<b>0.00</b>	<b>\$496,644.87</b>	<b>\$0.00</b>
5124-01-00-00-000000	<b>GASTO CORRIENTE</b>	295,603.45	0.00	201,041.42	0.00	496,644.87	0.00
5124-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	295,603.45	0.00	201,041.42	0.00	496,644.87	0.00
5124-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	295,603.45	0.00	201,041.42	0.00	496,644.87	0.00
5124-01-AA-02-002460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	108,527.11	0.00	42,446.38	0.00	150,973.49	0.00
5124-01-AA-02-002470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	2,044.99	0.00	0.00	0.00	2,044.99	0.00
5124-01-AA-02-002480	MATERIALES COMPLEMENTARIOS	8,690.00	0.00	0.00	0.00	8,690.00	0.00
5124-01-AA-02-002490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	176,341.35	0.00	158,595.04	0.00	334,936.39	0.00
<b>5125-00-00-00-000000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>107,516.80</b>	<b>0.00</b>	<b>19,920.72</b>	<b>0.00</b>	<b>\$127,437.52</b>	<b>\$0.00</b>
5125-01-00-00-000000	<b>GASTO CORRIENTE</b>	107,516.80	0.00	19,920.72	0.00	127,437.52	0.00
5125-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	107,516.80	0.00	19,920.72	0.00	127,437.52	0.00
5125-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	107,516.80	0.00	19,920.72	0.00	127,437.52	0.00
5125-01-AA-02-002510	PRODUCTOS QUÍMICOS BÁSICOS	3,799.68	0.00	900.00	0.00	4,699.68	0.00
5125-01-AA-02-002520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	6,080.42	0.00	4,547.16	0.00	10,627.58	0.00
5125-01-AA-02-002530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	5,920.54	0.00	9,203.55	0.00	15,124.09	0.00
5125-01-AA-02-002540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	54,917.01	0.00	5,270.01	0.00	60,187.02	0.00
5125-01-AA-02-002590	OTROS PRODUCTOS QUÍMICOS	36,799.15	0.00	0.00	0.00	36,799.15	0.00
<b>5126-00-00-00-000000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>700,676.08</b>	<b>0.00</b>	<b>505,579.33</b>	<b>0.00</b>	<b>\$1,206,255.41</b>	<b>\$0.00</b>
5126-01-00-00-000000	<b>GASTO CORRIENTE</b>	700,676.08	0.00	505,579.33	0.00	1,206,255.41	0.00
5126-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	112,189.81	0.00	126,552.72	0.00	238,742.53	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
5126-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	112,189.81	0.00	126,552.72	0.00	238,742.53	0.00
5126-01-AA-02-002610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	112,189.81	0.00	126,552.72	0.00	238,742.53	0.00
5126-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	588,486.27	0.00	379,026.61	0.00	967,512.88	0.00
5126-01-FA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	588,486.27	0.00	379,026.61	0.00	967,512.88	0.00
5126-01-FA-02-002610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	588,486.27	0.00	379,026.61	0.00	967,512.88	0.00
<b>5127-00-00-00-000000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>148,061.93</b>	<b>0.00</b>	<b>419,217.74</b>	<b>0.00</b>	<b>\$567,279.67</b>	<b>\$0.00</b>
5127-01-00-00-000000	<b>GASTO CORRIENTE</b>	148,061.93	0.00	419,217.74	0.00	567,279.67	0.00
5127-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	51,718.13	0.00	201,701.50	0.00	253,419.63	0.00
5127-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	51,718.13	0.00	201,701.50	0.00	253,419.63	0.00
5127-01-AA-02-002710	VESTUARIO Y UNIFORMES	8,256.20	0.00	182,565.11	0.00	190,821.31	0.00
5127-01-AA-02-002720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	23,794.80	0.00	16,356.38	0.00	40,151.18	0.00
5127-01-AA-02-002730	ARTÍCULOS DEPORTIVOS	19,667.13	0.00	2,780.01	0.00	22,447.14	0.00
5127-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	96,343.80	0.00	217,516.24	0.00	313,860.04	0.00
5127-01-FA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	96,343.80	0.00	217,516.24	0.00	313,860.04	0.00
5127-01-FA-02-002710	VESTUARIO Y UNIFORMES	96,343.80	0.00	217,516.24	0.00	313,860.04	0.00
<b>5128-00-00-00-000000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>3,955.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,955.60</b>	<b>\$0.00</b>
5128-01-00-00-000000	<b>GASTO CORRIENTE</b>	3,955.60	0.00	0.00	0.00	3,955.60	0.00
5128-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	3,955.60	0.00	0.00	0.00	3,955.60	0.00
5128-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	3,955.60	0.00	0.00	0.00	3,955.60	0.00
5128-01-AA-02-002820	MATERIALES DE SEGURIDAD PÚBLICA	3,955.60	0.00	0.00	0.00	3,955.60	0.00
<b>5129-00-00-00-000000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>827,847.89</b>	<b>0.00</b>	<b>254,339.29</b>	<b>0.00</b>	<b>\$1,082,187.18</b>	<b>\$0.00</b>
5129-01-00-00-000000	<b>GASTO CORRIENTE</b>	827,847.89	0.00	254,339.29	0.00	1,082,187.18	0.00
5129-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	827,847.89	0.00	165,847.83	0.00	993,695.72	0.00
5129-01-AA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	827,847.89	0.00	165,847.83	0.00	993,695.72	0.00
5129-01-AA-02-002910	HERRAMIENTAS MENORES	106,911.01	0.00	28,008.13	0.00	134,919.14	0.00
5129-01-AA-02-002920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	6,337.51	0.00	413.02	0.00	6,750.53	0.00
5129-01-AA-02-002930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	2,296.80	0.00	0.00	0.00	2,296.80	0.00
5129-01-AA-02-002940	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	13,385.95	0.00	9,682.00	0.00	23,067.95	0.00
5129-01-AA-02-002960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	679,695.94	0.00	123,152.92	0.00	802,848.86	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
5129-01-AA-02-002990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	19,220.68	0.00	4,591.76	0.00	23,812.44	0.00
5129-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	0.00	88,491.46	0.00	88,491.46	0.00
5129-01-FA-02-000000	<b>MATERIALES Y SUMINISTROS</b>	0.00	0.00	88,491.46	0.00	88,491.46	0.00
5129-01-FA-02-002910	HERRAMIENTAS MENORES	0.00	0.00	48,331.40	0.00	48,331.40	0.00
5129-01-FA-02-002960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	0.00	40,160.06	0.00	40,160.06	0.00
<b>5131-00-00-00-000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>327,633.63</b>	<b>0.00</b>	<b>640,382.89</b>	<b>0.00</b>	<b>\$968,016.52</b>	<b>\$0.00</b>
5131-01-00-00-000000	<b>GASTO CORRIENTE</b>	327,633.63	0.00	640,382.89	0.00	968,016.52	0.00
5131-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	327,633.63	0.00	640,382.89	0.00	968,016.52	0.00
5131-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	327,633.63	0.00	640,382.89	0.00	968,016.52	0.00
5131-01-AA-03-003110	SERVICIO DE ENERGÍA ELÉCTRICA	1,487.00	0.00	601,231.00	0.00	602,718.00	0.00
5131-01-AA-03-003120	GAS	47,666.83	0.00	17,846.89	0.00	65,513.72	0.00
5131-01-AA-03-003140	TELEFONÍA TRADICIONAL	42,119.00	0.00	14,685.00	0.00	56,804.00	0.00
5131-01-AA-03-003160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	205,470.80	0.00	0.00	0.00	205,470.80	0.00
5131-01-AA-03-003170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	30,440.00	0.00	5,220.00	0.00	35,660.00	0.00
5131-01-AA-03-003180	SERVICIOS POSTALES Y TELEGRÁFICOS	450.00	0.00	0.00	0.00	450.00	0.00
5131-01-AA-03-003190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00	0.00	1,400.00	0.00	1,400.00	0.00
<b>5132-00-00-00-000000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>2,265,944.23</b>	<b>0.00</b>	<b>726,866.57</b>	<b>0.00</b>	<b>\$2,992,810.80</b>	<b>\$0.00</b>
5132-01-00-00-000000	<b>GASTO CORRIENTE</b>	2,265,944.23	0.00	726,866.57	0.00	2,992,810.80	0.00
5132-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,743,944.23	0.00	486,067.57	0.00	2,230,011.80	0.00
5132-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	1,743,944.23	0.00	486,067.57	0.00	2,230,011.80	0.00
5132-01-AA-03-003220	ARRENDAMIENTO DE EDIFICIOS	20,800.00	0.00	0.00	0.00	20,800.00	0.00
5132-01-AA-03-003230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	113,777.44	0.00	37,299.57	0.00	151,077.01	0.00
5132-01-AA-03-003250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,520,358.58	0.00	444,766.00	0.00	1,965,124.58	0.00
5132-01-AA-03-003260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	38,700.01	0.00	4,002.00	0.00	42,702.01	0.00
5132-01-AA-03-003290	OTROS ARRENDAMIENTOS	50,308.20	0.00	0.00	0.00	50,308.20	0.00
5132-01-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	0.00	124,799.00	0.00	124,799.00	0.00
5132-01-EA-03-000000	<b>SERVICIOS GENERALES</b>	0.00	0.00	124,799.00	0.00	124,799.00	0.00
5132-01-EA-03-003250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	0.00	124,799.00	0.00	124,799.00	0.00
5132-01-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	522,000.00	0.00	116,000.00	0.00	638,000.00	0.00
5132-01-GA-03-000000	<b>SERVICIOS GENERALES</b>	522,000.00	0.00	116,000.00	0.00	638,000.00	0.00
5132-01-GA-03-003250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	522,000.00	0.00	116,000.00	0.00	638,000.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
<b>5133-00-00-00-000000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>350,216.73</b>	<b>0.00</b>	<b>587,518.60</b>	<b>0.00</b>	<b>\$937,735.33</b>	<b>\$0.00</b>
5133-01-00-00-000000	<b>GASTO CORRIENTE</b>	350,216.73	0.00	587,518.60	0.00	937,735.33	0.00
5133-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	350,216.73	0.00	43,222.12	0.00	393,438.85	0.00
5133-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	350,216.73	0.00	43,222.12	0.00	393,438.85	0.00
5133-01-AA-03-003310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5133-01-AA-03-003330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	20,660.00	0.00	0.00	0.00	20,660.00	0.00
5133-01-AA-03-003340	SERVICIOS DE CAPACITACIÓN	95,935.00	0.00	0.00	0.00	95,935.00	0.00
5133-01-AA-03-003360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	158,050.23	0.00	34,607.72	0.00	192,657.95	0.00
5133-01-AA-03-003390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	60,571.50	0.00	8,614.40	0.00	69,185.90	0.00
5133-01-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	0.00	544,296.48	0.00	544,296.48	0.00
5133-01-EA-03-000000	<b>SERVICIOS GENERALES</b>	0.00	0.00	544,296.48	0.00	544,296.48	0.00
5133-01-EA-03-003320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	0.00	0.00	408,000.01	0.00	408,000.01	0.00
5133-01-EA-03-003340	SERVICIOS DE CAPACITACIÓN	0.00	0.00	136,296.47	0.00	136,296.47	0.00
<b>5134-00-00-00-000000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>87,222.48</b>	<b>0.00</b>	<b>7,545.80</b>	<b>0.00</b>	<b>\$94,768.28</b>	<b>\$0.00</b>
5134-01-00-00-000000	<b>GASTO CORRIENTE</b>	87,222.48	0.00	7,545.80	0.00	94,768.28	0.00
5134-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	87,222.48	0.00	7,545.80	0.00	94,768.28	0.00
5134-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	87,222.48	0.00	7,545.80	0.00	94,768.28	0.00
5134-01-AA-03-003410	SERVICIOS FINANCIEROS Y BANCARIOS	7,062.48	0.00	7,545.80	0.00	14,608.28	0.00
5134-01-AA-03-003470	FLETES Y MANIOBRAS	80,160.00	0.00	0.00	0.00	80,160.00	0.00
<b>5135-00-00-00-000000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN.</b>	<b>342,069.63</b>	<b>0.00</b>	<b>181,302.38</b>	<b>0.00</b>	<b>\$523,372.01</b>	<b>\$0.00</b>
5135-01-00-00-000000	<b>GASTO CORRIENTE</b>	342,069.63	0.00	181,302.38	0.00	523,372.01	0.00
5135-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	335,364.83	0.00	50,108.57	0.00	385,473.40	0.00
5135-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	335,364.83	0.00	50,108.57	0.00	385,473.40	0.00
5135-01-AA-03-003510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	49,582.39	0.00	7,503.01	0.00	57,085.40	0.00
5135-01-AA-03-003520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	3,619.20	0.00	100.00	0.00	3,719.20	0.00
5135-01-AA-03-003530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	9,650.02	0.00	3,930.00	0.00	13,580.02	0.00
5135-01-AA-03-003550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	208,397.33	0.00	27,029.54	0.00	235,426.87	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
5135-01-AA-03-003570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	64,115.89	0.00	11,546.02	0.00	75,661.91	0.00
5135-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	6,704.80	0.00	131,193.81	0.00	137,898.61	0.00
5135-01-FA-03-000000	<b>SERVICIOS GENERALES</b>	6,704.80	0.00	131,193.81	0.00	137,898.61	0.00
5135-01-FA-03-003550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	6,704.80	0.00	131,193.81	0.00	137,898.61	0.00
<b>5136-00-00-00-000000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>78,791.04</b>	<b>0.00</b>	<b>15,957.45</b>	<b>0.00</b>	<b>\$94,748.49</b>	<b>\$0.00</b>
5136-01-00-00-000000	<b>GASTO CORRIENTE</b>	78,791.04	0.00	15,957.45	0.00	94,748.49	0.00
5136-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	78,791.04	0.00	15,957.45	0.00	94,748.49	0.00
5136-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	78,791.04	0.00	15,957.45	0.00	94,748.49	0.00
5136-01-AA-03-003610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	78,791.04	0.00	15,957.45	0.00	94,748.49	0.00
<b>5137-00-00-00-000000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>1,122,149.68</b>	<b>0.00</b>	<b>449,420.73</b>	<b>0.00</b>	<b>\$1,571,570.41</b>	<b>\$0.00</b>
5137-01-00-00-000000	<b>GASTO CORRIENTE</b>	1,122,149.68	0.00	449,420.73	0.00	1,571,570.41	0.00
5137-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,041,249.68	0.00	443,420.73	0.00	1,484,670.41	0.00
5137-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	1,041,249.68	0.00	443,420.73	0.00	1,484,670.41	0.00
5137-01-AA-03-003710	PASAJES AÉREOS	74,924.46	0.00	96,642.15	0.00	171,566.61	0.00
5137-01-AA-03-003720	PASAJES TERRESTRES	27,012.00	0.00	1,260.00	0.00	28,272.00	0.00
5137-01-AA-03-003750	VIÁTICOS EN EL PAÍS	852,705.95	0.00	337,396.37	0.00	1,190,102.32	0.00
5137-01-AA-03-003790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	86,607.27	0.00	8,122.21	0.00	94,729.48	0.00
5137-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	80,900.00	0.00	6,000.00	0.00	86,900.00	0.00
5137-01-FA-03-000000	<b>SERVICIOS GENERALES</b>	80,900.00	0.00	6,000.00	0.00	86,900.00	0.00
5137-01-FA-03-003750	VIÁTICOS EN EL PAÍS	80,900.00	0.00	6,000.00	0.00	86,900.00	0.00
<b>5138-00-00-00-000000</b>	<b>SERVICIOS OFICIALES</b>	<b>854,757.21</b>	<b>0.00</b>	<b>950,553.70</b>	<b>0.00</b>	<b>\$1,805,310.91</b>	<b>\$0.00</b>
5138-01-00-00-000000	<b>GASTO CORRIENTE</b>	854,757.21	0.00	950,553.70	0.00	1,805,310.91	0.00
5138-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	854,757.21	0.00	950,553.70	0.00	1,805,310.91	0.00
5138-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	854,757.21	0.00	950,553.70	0.00	1,805,310.91	0.00
5138-01-AA-03-003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	854,757.21	0.00	950,553.70	0.00	1,805,310.91	0.00
<b>5139-00-00-00-000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>837,091.09</b>	<b>0.00</b>	<b>57,180.50</b>	<b>0.00</b>	<b>\$894,271.59</b>	<b>\$0.00</b>
5139-01-00-00-000000	<b>GASTO CORRIENTE</b>	837,091.09	0.00	57,180.50	0.00	894,271.59	0.00
5139-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	731,822.20	0.00	57,180.50	0.00	789,002.70	0.00
5139-01-AA-03-000000	<b>SERVICIOS GENERALES</b>	731,822.20	0.00	57,180.50	0.00	789,002.70	0.00
5139-01-AA-03-003910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5139-01-AA-03-003920	IMPUESTOS Y DERECHOS	694,714.00	0.00	42,767.50	0.00	737,481.50	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
5139-01-AA-03-003950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	13,425.00	0.00	13,413.00	0.00	26,838.00	0.00
5139-01-AA-03-003960	OTROS GASTOS POR RESPONSABILIDADES	1,213.20	0.00	0.00	0.00	1,213.20	0.00
5139-01-AA-03-003980	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	22,470.00	0.00	0.00	0.00	22,470.00	0.00
5139-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	105,268.89	0.00	0.00	0.00	105,268.89	0.00
5139-01-FA-03-000000	<b>SERVICIOS GENERALES</b>	105,268.89	0.00	0.00	0.00	105,268.89	0.00
5139-01-FA-03-003990	OTROS SERVICIOS GENERALES	105,268.89	0.00	0.00	0.00	105,268.89	0.00
<b>5151-00-00-00-000000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>30,942.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$30,942.43</b>	<b>\$0.00</b>
5151-02-00-00-000000	<b>GASTO DE CAPITAL</b>	30,942.43	0.00	0.00	0.00	30,942.43	0.00
5151-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	30,942.43	0.00	0.00	0.00	30,942.43	0.00
5151-02-AA-05-000000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	30,942.43	0.00	0.00	0.00	30,942.43	0.00
5151-02-AA-05-005110	MUEBLES DE OFICINA Y ESTANTERÍA	11,775.39	0.00	0.00	0.00	11,775.39	0.00
5151-02-AA-05-005150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	19,167.04	0.00	0.00	0.00	19,167.04	0.00
<b>5152-00-00-00-000000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>2,999.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,999.02</b>	<b>\$0.00</b>
5152-02-00-00-000000	<b>GASTO DE CAPITAL</b>	2,999.02	0.00	0.00	0.00	2,999.02	0.00
5152-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,999.02	0.00	0.00	0.00	2,999.02	0.00
5152-02-AA-05-000000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	2,999.02	0.00	0.00	0.00	2,999.02	0.00
5152-02-AA-05-005230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	2,999.02	0.00	0.00	0.00	2,999.02	0.00
<b>5156-00-00-00-000000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>18,999.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18,999.99</b>	<b>\$0.00</b>
5156-02-00-00-000000	<b>GASTO DE CAPITAL</b>	18,999.99	0.00	0.00	0.00	18,999.99	0.00
5156-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	18,999.99	0.00	0.00	0.00	18,999.99	0.00
5156-02-AA-05-000000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	18,999.99	0.00	0.00	0.00	18,999.99	0.00
5156-02-AA-05-005640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	18,999.99	0.00	0.00	0.00	18,999.99	0.00
<b>5212-00-00-00-000000</b>	<b>TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO</b>	<b>2,488,592.88</b>	<b>0.00</b>	<b>882,640.00</b>	<b>0.00</b>	<b>\$3,371,232.88</b>	<b>\$0.00</b>
5212-01-00-00-000000	<b>GASTO CORRIENTE</b>	2,488,592.88	0.00	882,640.00	0.00	3,371,232.88	0.00
5212-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,488,592.88	0.00	882,640.00	0.00	3,371,232.88	0.00
5212-01-AA-04-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	2,488,592.88	0.00	882,640.00	0.00	3,371,232.88	0.00
5212-01-AA-04-004150	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	2,488,592.88	0.00	882,640.00	0.00	3,371,232.88	0.00
<b>5231-00-00-00-000000</b>	<b>SUBSIDIO</b>	<b>505,780.43</b>	<b>0.00</b>	<b>105,500.00</b>	<b>0.00</b>	<b>\$611,280.43</b>	<b>\$0.00</b>
5231-01-00-00-000000	<b>GASTO CORRIENTE</b>	505,780.43	0.00	105,500.00	0.00	611,280.43	0.00
5231-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	505,780.43	0.00	105,500.00	0.00	611,280.43	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
5231-01-AA-04-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	505,780.43	0.00	105,500.00	0.00	611,280.43	0.00
5231-01-AA-04-004310	SUBSIDIOS A LA PRODUCCIÓN	93,780.43	0.00	13,500.00	0.00	107,280.43	0.00
5231-01-AA-04-004340	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	412,000.00	0.00	92,000.00	0.00	504,000.00	0.00
<b>5241-00-00-00-000000</b>	<b>AYUDAS SOCIALES A PERSONAS</b>	<b>1,385,548.52</b>	<b>0.00</b>	<b>417,060.98</b>	<b>0.00</b>	<b>\$1,802,609.50</b>	<b>\$0.00</b>
5241-01-00-00-000000	<b>GASTO CORRIENTE</b>	1,385,548.52	0.00	417,060.98	0.00	1,802,609.50	0.00
5241-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,158,748.43	0.00	205,481.07	0.00	1,364,229.50	0.00
5241-01-AA-04-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	1,158,748.43	0.00	205,481.07	0.00	1,364,229.50	0.00
5241-01-AA-04-004410	AYUDAS SOCIALES A PERSONAS	1,158,748.43	0.00	205,481.07	0.00	1,364,229.50	0.00
5241-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	226,800.09	0.00	211,579.91	0.00	438,380.00	0.00
5241-01-FA-04-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	226,800.09	0.00	211,579.91	0.00	438,380.00	0.00
5241-01-FA-04-004410	AYUDAS SOCIALES A PERSONAS	226,800.09	0.00	211,579.91	0.00	438,380.00	0.00
<b>5243-00-00-00-000000</b>	<b>AYUDAS SOCIALES A INSTITUCIONES</b>	<b>1,098,828.36</b>	<b>0.00</b>	<b>565,740.59</b>	<b>0.00</b>	<b>\$1,664,568.95</b>	<b>\$0.00</b>
5243-01-00-00-000000	<b>GASTO CORRIENTE</b>	1,098,828.36	0.00	565,740.59	0.00	1,664,568.95	0.00
5243-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	474,874.46	0.00	128,382.54	0.00	603,257.00	0.00
5243-01-AA-04-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	474,874.46	0.00	128,382.54	0.00	603,257.00	0.00
5243-01-AA-04-004450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	474,874.46	0.00	128,382.54	0.00	603,257.00	0.00
5243-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	623,953.90	0.00	437,358.05	0.00	1,061,311.95	0.00
5243-01-FA-04-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	623,953.90	0.00	437,358.05	0.00	1,061,311.95	0.00
5243-01-FA-04-004430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	623,953.90	0.00	437,358.05	0.00	1,061,311.95	0.00
<b>5251-00-00-00-000000</b>	<b>PENSIONES</b>	<b>537,422.44</b>	<b>0.00</b>	<b>295,166.72</b>	<b>0.00</b>	<b>\$832,589.16</b>	<b>\$0.00</b>
5251-04-00-00-000000	<b>PENSIONES Y JUBILACIONES</b>	537,422.44	0.00	295,166.72	0.00	832,589.16	0.00
5251-04-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	537,422.44	0.00	295,166.72	0.00	832,589.16	0.00
5251-04-AA-04-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	537,422.44	0.00	295,166.72	0.00	832,589.16	0.00
5251-04-AA-04-004510	PENSIONES	537,422.44	0.00	295,166.72	0.00	832,589.16	0.00
<b>5611-00-00-00-000000</b>	<b>CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE</b>	<b>7,105,281.39</b>	<b>0.00</b>	<b>3,343,117.57</b>	<b>0.00</b>	<b>\$10,448,398.96</b>	<b>\$0.00</b>
5611-01-00-00-000000	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	7,105,281.39	0.00	3,343,117.57	0.00	10,448,398.96	0.00
5611-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	419,770.88	0.00	0.00	0.00	419,770.88	0.00
5611-01-AA-03-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	419,770.88	0.00	0.00	0.00	419,770.88	0.00
5611-01-AA-03-000006	INFRAESTRUCTURA PARA DRENAJE Y ALCANTARILLADO	289,983.98	0.00	0.00	0.00	289,983.98	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
5611-01-AA-03-000012	MANTENIMIENTO DE INFRAESTRUCTURA	129,786.90	0.00	0.00	0.00	129,786.90	0.00
5611-01-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	3,714,012.66	0.00	2,841,313.49	0.00	6,555,326.15	0.00
5611-01-EA-AS-000000	<b>AGUA Y SANEAMIENTO</b>	3,714,012.66	0.00	2,841,313.49	0.00	6,555,326.15	0.00
5611-01-EA-AS-000009	RED O SISTEMA DE AGUA POTABLE	3,714,012.66	0.00	0.00	0.00	3,714,012.66	0.00
5611-01-EA-AS-000011	DRENAJE PLUVIAL / DRENAJE SANITARIO	0.00	0.00	2,841,313.49	0.00	2,841,313.49	0.00
5611-01-EC-00-000000	<b>FISDMF REFRENDOS</b>	2,222,295.41	0.00	501,804.08	0.00	2,724,099.49	0.00
5611-01-EC-AS-000000	<b>AGUA Y SANEAMIENTO</b>	1,732,108.79	0.00	0.00	0.00	1,732,108.79	0.00
5611-01-EC-AS-000011	DRENAJE PLUVIAL / DRENAJE SANITARIO	1,732,108.79	0.00	0.00	0.00	1,732,108.79	0.00
5611-01-EC-ED-000000	<b>EDUCACIÓN</b>	0.00	0.00	501,804.08	0.00	501,804.08	0.00
5611-01-EC-ED-000007	PREPARATORIA (AULAS)	0.00	0.00	501,804.08	0.00	501,804.08	0.00
5611-01-EC-UR-000000	<b>URBANIZACIÓN</b>	490,186.62	0.00	0.00	0.00	490,186.62	0.00
5611-01-EC-UR-000019	MUROS DE CONTENCIÓN	490,186.62	0.00	0.00	0.00	490,186.62	0.00
5611-01-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	429,749.16	0.00	0.00	0.00	429,749.16	0.00
5611-01-GA-UR-000000	<b>URBANIZACIÓN</b>	429,749.16	0.00	0.00	0.00	429,749.16	0.00
5611-01-GA-UR-000005	CAMINOS RURALES	158,804.00	0.00	0.00	0.00	158,804.00	0.00
5611-01-GA-UR-000019	MUROS DE CONTENCIÓN	270,945.16	0.00	0.00	0.00	270,945.16	0.00
5611-01-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	319,453.28	0.00	0.00	0.00	319,453.28	0.00
5611-01-GC-AS-000000	<b>AGUA Y SANEAMIENTO</b>	319,453.28	0.00	0.00	0.00	319,453.28	0.00
5611-01-GC-AS-000011	DRENAJE PLUVIAL / DRENAJE SANITARIO	319,453.28	0.00	0.00	0.00	319,453.28	0.00
<b>7331-00-00-00-000000</b>	<b>FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR</b>	<b>13,577,219.22</b>	<b>4,411,335.48</b>	<b>651,593.55</b>	<b>2,656,554.84</b>	<b>\$7,160,922.45</b>	<b>\$0.00</b>
7331-01-00-00-000000	<b>VALORES</b>	13,577,219.22	4,411,335.48	651,593.55	2,656,554.84	7,160,922.45	0.00
7331-01-01-00-000000	<b>VALORES</b>	13,577,219.22	4,411,335.48	651,593.55	2,656,554.84	7,160,922.45	0.00
7331-01-01-01-000000	<b>FIANZA DE ANTICIPO</b>	7,218,259.36	3,523,649.47	0.00	2,004,961.23	1,689,648.66	0.00
7331-01-01-01-7E0010	FIANZA DE ANTICIPO NO. 1813351-E0010-AMPLIACION DE DRENAJE SANITARIO COL. TRIUNFO 2DA SECCION	227,257.26	0.00	0.00	0.00	227,257.26	0.00
7331-01-01-01-7E1711	FIANZA DE ANTICIPO NO. 0031700009762 - E1711 AMPLIACION DE DRENAJE SANITARIO UBICADO EN LA CABECERA MUNICIPAL (FRACC. SANTA CRUZ II)	0.10	0.00	0.00	0.00	0.10	0.00
7331-01-01-01-7GA018	FIANZA DE ANTICIPO NO. 1832256 - GA018 - INSTALACION DE TRANSFORMADOR DE PEDESTAL DE 75 KVA CABECERA MUNICIPAL	4.00	0.00	0.00	0.00	4.00	0.00
7331-01-01-01-8E1831	FIANZA DE ANTICIPO NO. 1916661 - E1831 - AMPLIACION DEL SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL COL. NVO. PROGRESO	388,379.22	0.00	0.00	0.00	388,379.22	0.00
7331-01-01-01-8EA021	FIANZA DE ANTICIPO NO. 1325-10798-6 - EA021 - REHABILITACION DE LA RED DE ALCANTARILLADO (EJIDO DR. BELISARIO DOMINGUEZ)	1,406,803.25	1,406,803.25	0.00	0.00	0.00	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7331-01-01-01-8EDO23	FIANZA DE ANTICIPO NO. 4593-09272-5 - EDO23 - FISM-2018 ED022 CONSTRUCCION DE UN AULA DIDACTICA DE 6X8 EN LA RANCHERIA NUEVO MUNDO ABAJO	200,721.63	0.00	0.00	200,721.63	0.00	0.00
7331-01-01-01-8GA007	FIANZA DE ANTICIPO NO. - - GA007 - REHABILITACION DE DRENAJE DE LA CALLE COMITAN EN CABECERA MUNICIPAL	127,781.31	127,781.31	0.00	0.00	0.00	0.00
7331-01-01-01-8GA004	FIANZA DE ANTICIPO NO. 1043459 - GAO04 - REHABILITACION DE CABEZOTES EN EL EJIDO ALLENDE	94,115.36	0.00	0.00	0.00	94,115.36	0.00
7331-01-01-01-8UR019	FIANZA DE ANTICIPO NO. - - UR019 - FISM-2018 UR0019 CONSTRUCCION DE BORDO EN LA COLONIA EMANCIPACION (CABECERA MUNICIPAL)	422,176.31	422,176.31	0.00	0.00	0.00	0.00
7331-01-01-01-9AS001	FIANZA DE ANTICIPO NO. 852369 - AS001 - FISM-2019 OBRA AS001 REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE Y MEJORAMIENTO DE EQUIPO DE BOMBEO, POZOS CHILANGOS Y 20 DE NOVIEMBRE	1,485,605.06	1,485,605.06	0.00	0.00	0.00	0.00
7331-01-01-01-9AS002	FIANZA DE ANTICIPO NO. 215987 - AS002 - FISM-2019 OBRA UR002 REHABILITACION DE LA RED DE DRENAJE Y AGUA POTABLE EN AV FRANCISCO VILLA DE LA COLONIA PUENTE SECO (POBLADO LA ASUNCION, PUENTE SECO)	852,394.05	0.00	0.00	852,394.05	0.00	0.00
7331-01-01-01-9AS003	FIANZA DE ANTICIPO NO. 25893 - AS003 - FISM-2019 OBRA AS003 LIMPIEZA Y DEZASOLVE DE DRENAJE PLUVIAL ARROYO SAN LUIS	951,845.55	0.00	0.00	951,845.55	0.00	0.00
7331-01-01-01-9AS004	FIANZA DE ANTICIPO NO. 753654 - AS004 - FISM-2019 OBRA AS004 CONSTRUCCION DE POZO PROFUNDO	85,443.67	0.00	0.00	0.00	85,443.67	0.00
7331-01-01-01-9AS005	FIANZA DE ANTICIPO NO. 258963 - AS005 - FISM-2019 OBRA AS005 CONSTRUCCION DE 5 POZOS PROFUNDOS CON UN MAXIMO DE 60 METROS DE PROFUNDIDAD	214,540.30	0.00	0.00	0.00	214,540.30	0.00
7331-01-01-01-9GA001	FIANZA DE ANTICIPO NO. 4593-09386-3 - GA001 - HIDROCARBUROS-2019 OBRA GA001 REHABILITACION DE CABEZALES DEL PUENTE HUAPAQUE 2DA SECCION	81,283.54	81,283.54	0.00	0.00	0.00	0.00
7331-01-01-01-9GA002	FIANZA DE ANTICIPO NO. 4593-09391-9 - GAO02 - HIDROCARBUROS-2019 OBRA GA002 CONSTRUCCION DE MUROS CABEZOTES Y COLOCACION DE TUBOS EN EL EJIDO ALLENDE	155,060.72	0.00	0.00	0.00	155,060.72	0.00
7331-01-01-01-9UR007	FIANZA DE ANTICIPO NO. 20333260000 - UR007 - REHABILITACION Y MEJORA DE RED DE ENERGIA ELECTRICA	524,848.03	0.00	0.00	0.00	524,848.03	0.00
7331-01-01-02-000000	<b>FIANZA DE CUMPLIMIENTO</b>	2,079,391.64	887,686.01	0.00	651,593.61	540,112.02	0.00
7331-01-01-02-7E0010	FIANZA DE ANTICIPO NO. 1813351 - E0010 - AMPLIACION DE DRENAJE SANITARIO COL. TRIUNFO 2A SECCION	75,752.42	0.00	0.00	0.00	75,752.42	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7331-01-01-02-7E1720	FIANZA DE CUMPLIMIENTO NO. 4190-01425-0 - E1720 - AMPLIACION DEL SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL (COL. CARLOS RUBEN)	7,737.99	0.00	0.00	0.00	7,737.99	0.00
7331-01-01-02-7E1763	FIANZA DE CUMPLIMIENTO NO. 1845148 - E1763 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA JUSTO SIERRA MENDEZ LOC. RIA SANTA TERESA 1RA SECCION.	-20.00	0.00	0.00	0.00	0.00	20.00
7331-01-01-02-8E1831	FIANZA DE CUMPLIMIENTO NO. 1916640 - E1831 - AMPLIACION DEL SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL COL. NVO. PROGRESO	97,094.81	0.00	0.00	0.00	97,094.81	0.00
7331-01-01-02-8EA021	FIANZA DE CUMPLIMIENTO NO. 1325-10800-0 - EA021 - REHABILITACION DE LA RED DE ALCANTARILLADO (EJIDO DR. BELISARIO DOMINGUEZ)	351,700.81	351,700.81	0.00	0.00	0.00	0.00
7331-01-01-02-8EDO23	FIANZA DE CUMPLIMIENTO NO. 4593-09271-0 - EDO23 - FISM-2018 ED022 CONSTRUCCION DE UN AULA DIDACTICA DE 6X8 EN LA RANCHERIA NUEVO MUNDO ABAJO	50,180.41	0.00	0.00	50,180.41	0.00	0.00
7331-01-01-02-8G1846	FIANZA DE CUMPLIMIENTO NO. 1043476 - G1846 - CONSTRUCCION DE POZO PROFUNDO ESC. PRIMARIA RURAL "EL CHAMIZAL" HUAPAQUE 2DA	14,094.82	0.00	0.00	0.00	14,094.82	0.00
7331-01-01-02-8GA007	FIANZA DE CUMPLIMIENTO NO. - - GA007 - REHABILITACION DE DRENAJE DE LA CALLE COMITAN EN CABECERA MUNICIPAL	31,945.33	31,945.33	0.00	0.00	0.00	0.00
7331-01-01-02-8GA004	FIANZA DE CUMPLIMIENTO NO. 1043466 - GAO04 - REHABILITACION DE CABEZOTES EN EL EJIDO ALLENDE	18,823.07	0.00	0.00	0.00	18,823.07	0.00
7331-01-01-02-8UR019	FIANZA DE CUMPLIMIENTO NO. - - UR019 - FISM-2018 UR0019 CONSTRUCCION DE BORDO EN LA COLONIA EMANCIPACION (CABECERA MUNICIPAL)	105,544.08	105,544.08	0.00	0.00	0.00	0.00
7331-01-01-02-9AS001	FIANZA DE CUMPLIMIENTO NO. 3215987 - AS001 - FISM-2019 OBRA AS001 REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE Y MEJORAMIENTO DE EQUIPO DE BOMBEO, POZOS CHILANGOS Y 20 DE NOVIEMBRE	371,401.27	371,401.27	0.00	0.00	0.00	0.00
7331-01-01-02-9AS002	FIANZA DE CUMPLIMIENTO NO. 225896319 - AS002 - FISM-2019 OBRA UR002 REHABILITACION DE LA RED DE DRENAJE Y AGUA POTABLE EN AV FRANCISCO VILLA DE LA COLONIA PUENTE SECO (POBLADO LA ASUNCION, PUENTE SECO)	284,131.35	0.00	0.00	284,131.35	0.00	0.00
7331-01-01-02-9AS003	FIANZA DE CUMPLIMIENTO NO. 258963756 - AS003 - FISM-2019 OBRA AS003 LIMPIEZA Y DEZASOLVE DE DRENAJE PLUVIAL ARROYO SAN LUIS	317,281.85	0.00	0.00	317,281.85	0.00	0.00
7331-01-01-02-9AS004	FIANZA DE CUMPLIMIENTO NO. 789321 - AS004 - FISM-2019 OBRA AS004 CONSTRUCCION DE POZO PROFUNDO	28,481.22	0.00	0.00	0.00	28,481.22	0.00
7331-01-01-02-9AS005	FIANZA DE CUMPLIMIENTO NO. 7456963 - AS005 - FISM-2019 OBRA AS005 CONSTRUCCION DE 5 POZOS PROFUNDOS CON UN MAXIMO DE 60 METROS DE PROFUNDIDAD	71,513.44	0.00	0.00	0.00	71,513.44	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7331-01-01-02-9GA001	FIANZA DE CUMPLIMIENTO NO. 4593-09385-2 - GA001 - HIDROCARBUROS-2019 OBRA GA001 REHABILITACION DE CABEZALES DEL PUENTE HUAPAQUE 2DA SECCION	27,094.52	27,094.52	0.00	0.00	0.00	0.00
7331-01-01-02-9GA002	FIANZA DE CUMPLIMIENTO NO. 4593-09390-2 - GAO02 - HIDROCARBUROS-2019 OBRA GA002 CONSTRUCCION DE MUROS CABEZOTES Y COLOCACION DE TUBOS EN EL EJIDO ALLENDE	51,689.91	0.00	0.00	0.00	51,689.91	0.00
7331-01-01-02-9UR007	FIANZA DE CUMPLIMIENTO NO. 20333270000 - UR007 - REHABILITACION Y MEJORA DE RED DE ENERGIA ELECTRICA	174,944.34	0.00	0.00	0.00	174,944.34	0.00
7331-01-01-03-000000	<b>FIANZA DE VICIOS OCULTOS</b>	4,279,568.22	0.00	651,593.55	0.00	4,931,161.77	0.00
7331-01-01-03-7E1703	FIANZA DE VICIOS OCULTOS NO. 773735 - E1703 - AMPLIACION DE LA RED DE DRENAJE SANITARIO EN CALLE ZARAGOZA	28,034.21	0.00	0.00	0.00	28,034.21	0.00
7331-01-01-03-7E1704	FIANZA DE VICIOS OCULTOS NO. 758565 - E1704 - AMPLIACION DE LA RED DE DRENAJE SANITARIO EN CALLE ZARAGOZA ESQUINA FRANCISCO I MADERO	19,992.57	0.00	0.00	0.00	19,992.57	0.00
7331-01-01-03-7E1705	FIANZA DE VICIOS OCULTOS NO. 1875913 - E1705 - CONSTRUCCION DE POZO PROFUNDO RIA NICOLAS BRAVO 1RA SECCION	16,727.16	0.00	0.00	0.00	16,727.16	0.00
7331-01-01-03-7E1708	FIANZA DE VICIOS OCULTOS NO. 4190013518 - E1708 - CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN LA COLONIA MUNICIPAL Y VIDA MEJOR DE LA CAB. MPAL.	31,373.64	0.00	0.00	0.00	31,373.64	0.00
7331-01-01-03-7E1709	FIANZA DE VICIOS OCULTOS NO. 4190-01352-5 - E1709 - CONSTRUCCION DE BANQUETAS CON CONCRETO ESTAMPADO EN LAS COLONIAS NUEVO PROGRESO Y CENTRO DE LA CABECERA MPAL	28,528.44	0.00	0.00	0.00	28,528.44	0.00
7331-01-01-03-7E1711	FIANZA DE VICIOS OCULTOS NO. 3462-17261-4 - E1711 - AMPLIACION DE DRENAJE SANITARIO UBICADO EN LA CABECERA MUNICIPAL (FRACC. SANTA CRUZ II)	50,867.21	0.00	0.00	0.00	50,867.21	0.00
7331-01-01-03-7E1712	FIANZA DE VICIOS OCULTOS NO. 3462-1760-5 - E1712 - AMPLIACION DE DREN PLUVIALUBICADO EN LA CABECERA MUNICIPAL (FRAC. SANTA CRUZ II)	44,246.40	0.00	0.00	0.00	44,246.40	0.00
7331-01-01-03-7E1713	FIANZA DE VICIOS OCULTOS NO. 1842023 - E1713 - PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO EN LA COL. EL TRIUNFO 1RA SECCION	67,933.59	0.00	0.00	0.00	67,933.59	0.00
7331-01-01-03-7E1714	FIANZA DE VICIOS OCULTOS NO. 1867795 - E1714 - CONSTRUCCION DE AULA DIDACTICA ESC. TELEBACHILLERATO COMUNITARIO N° 149 "16 DE SEPTIEMBRE" UBICADO EN LA RIA MUNDO NUEVO ABAJO.	44,170.29	0.00	0.00	0.00	44,170.29	0.00
7331-01-01-03-7E1721	FIANZA DE VICIOS OCULTOS NO. 4190-01426-9 - E1721 - AMPLIACION DEL SISTEMA DE DRENAJA SANITARIO CAB. MPAL. (COL. CARLOS RUBEN)	17,063.63	0.00	0.00	0.00	17,063.63	0.00
7331-01-01-03-7E1722	FIANZA DE VICIOS OCULTOS NO. 0031700015191 - E1722 - AMPLIACION DE LA RED DE AGUA POTABLE FRACC. SANTA CRUZ II	37,385.43	0.00	0.00	0.00	37,385.43	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7331-01-01-03-7E1726	FIANZA DE VICIOS OCULTOS NO. 1875365 - E1726 - CONSTRUCCION DE AULA DE COMPUTACION TELEBACHILLERATO RANCHERIA SANTA TERESA 1RA SECCION	11,600.00	0.00	0.00	0.00	11,600.00	0.00
7331-01-01-03-7E1757	FIANZA DE VICIOS OCULTOS NO. 4593-08750-9 - E1757 - - CONSTRUCCION DE DREN PLUVIAL RANCHERIA COROZAL 1RA SECC.	158,769.52	0.00	0.00	0.00	158,769.52	0.00
7331-01-01-03-7E1758	FIANZA DE VICIOS OCULTOS NO. 1868448 - E1758 - MEJORAMIENTO DEL CENTRO DE SALUD MUNICIPAL DE JUAREZ, CHIAPAS	125,609.26	0.00	0.00	0.00	125,609.26	0.00
7331-01-01-03-7E1759	FIANZA DE VICIOS OCULTOS NO. 1875918 - E1759 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA FRANCISCO VILLA LOC. CABECERA MUNICIPAL	29,485.66	0.00	0.00	0.00	29,485.66	0.00
7331-01-01-03-7E1760	FIANZA DE VICIOS OCULTOS NO. 1888274 - E1760 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA HEROES DE NACORAZI LOC. MUNDO NUEVO ABAJO	29,485.66	0.00	0.00	0.00	29,485.66	0.00
7331-01-01-03-7E1761	FIANZA DE VICIOS OCULTOS NO. 17A46632 - E1761 - MEJORAMIENTO DE DESAYUNADORES Y AREA DE COCINA DE LA ESCUELA PRIMARIA CORREGIDORA LOC. TRIUNFO 1RA SECCION (CARDONA)	12,993.54	0.00	0.00	0.00	12,993.54	0.00
7331-01-01-03-7E1762	FIANZA DE VICIOS OCULTOS NO. 17A54605 - E1762 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA PRIMARIA NIÑOS HEROES LOC. NICOLAS BRAVO 2DA SECC.	29,485.66	0.00	0.00	0.00	29,485.66	0.00
7331-01-01-03-7E1763	FIANZA DE VICIOS OCULTOS NO. 1888276 - E1763 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA JUSTO SIERRA MENDEZ LOC. RIA SANTA TERESA 1RA SECC.	29,485.66	0.00	0.00	0.00	29,485.66	0.00
7331-01-01-03-7E1764	FIANZA DE VICIOS OCULTOS NO. 1888287 - E1764 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA RODULFO FIGUEROA ESQUINCA LOC. RIA SANTA TERESA 2DA SECCION	29,485.66	0.00	0.00	0.00	29,485.66	0.00
7331-01-01-03-7E1765	FIANZA DE VICIOS OCULTOS NO. 1888275 - E1765 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA TELESECUNDARIA 537 BENITO JUAREZ GARCIA LOC. RIA SANTA TERESA 1RA SECC.	16,458.45	0.00	0.00	0.00	16,458.45	0.00
7331-01-01-03-7E1766	FIANZA DE VICIOS OCULTOS NO. 1875919 - E1766 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA TELESECUNDARIA 323 OCTAVIO PAZ LOC. MARIO AGUILERA DORANTES	29,485.66	0.00	0.00	0.00	29,485.66	0.00
7331-01-01-03-7E1767	FIANZA DE VICIOS OCULTOS NO. 1888290 - E1767 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN EL JARDIN DE NIÑOS HERNAN CORTES LOC. RIA SANTA TERESA 2DA SECCION	28,462.65	0.00	0.00	0.00	28,462.65	0.00

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7331-01-01-03-7EA002	FIANZA DE VICIOS OCULTOS NO. 0031700006323 - EA002 - REHABILITACION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA ESCUELA TELESECUNDARIA 212 "JAIME SABINES GUTIERREZ" CLAVE: 07ETV0141N	40,462.09	0.00	0.00	0.00	40,462.09	0.00
7331-01-01-03-7EA006	FIANZA DE VICIOS OCULTOS NO. 4190-01554-3 - EA006 - CONSTRUCCION DE POZO PROFUNDO RIA COROZAL 1RA SECCION.	13,558.40	0.00	0.00	0.00	13,558.40	0.00
7331-01-01-03-7EA007	FIANZA DE VICIOS OCULTOS NO. 4190-01350-5 - EA007 - CONSTRUCCION DE BANQUETAS CON CONCRETO ESTAMPADO UBICADO EN LA COL SAN JUANITO Y CENTRO DE LA CABECERA MUNICIPAL	18,175.71	0.00	0.00	0.00	18,175.71	0.00
7331-01-01-03-7G1701	FIANZA DE VICIOS OCULTOS NO. 0031700011114 - G1701 - REHABILITACION DE ALUMBRADO EN LA UNIDAD DEPORTIVA CABECERA MUNICIPAL	141,848.12	0.00	0.00	0.00	141,848.12	0.00
7331-01-01-03-7G1730	FIANZA DE VICIOS OCULTOS NO. 4190016135 - G1730 - MANTENIMIENTO DE CAMINO RURAL TRAMO CARRETERA SANTA TERESA 2DA SAN MANUEL E.C. HUAPAQUE 1RA Y 2DA SECCION	114,220.25	0.00	0.00	0.00	114,220.25	0.00
7331-01-01-03-7GA018	FIANZA DE VICIOS OCULTOS NO. 1868495 - GA018 - INSTALACION DE TRANSFORMADOR DE PEDESTAL DE 75 KVA CABECERA MUNICIPAL	19,129.56	0.00	0.00	0.00	19,129.56	0.00
7331-01-01-03-7GA027	FIANZA DE VICIOS OCULTOS NO. 1907513 - GA027 - CONSTRUCCION DE BARDAS Y ANDADOR CABECERA MUNICIPAL (COL. SANTRA CRUZ- COL. EL MIRADOR)	149,887.98	0.00	0.00	0.00	149,887.98	0.00
7331-01-01-03-7PDR01	FIANZA DE VICIOS OCULTOS NO. 3471061305 - PDR01 - CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EJIDO NUEVO VOLCAN CHICHONAL	138,460.00	0.00	0.00	0.00	138,460.00	0.00
7331-01-01-03-7PFI01	FIANZA DE VICIOS OCULTOS NO. 347104216 8 - PFI01 - PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO EJIDO BELISARIO DOMINGUEZ	199,800.00	0.00	0.00	0.00	199,800.00	0.00
7331-01-01-03-8E1801	FIANZA DE VICIOS OCULTOS NO. 4190-01896-4 - E1801 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN EL CENTRO DE ATENCION MULTIPLE CLAVE: C.C.T. 07DML0043X	37,632.85	0.00	0.00	0.00	37,632.85	0.00
7331-01-01-03-8E1802	FIANZA DE VICIOS OCULTOS NO. 1920626 - E1802 - CONSTRUCCION DE DESAYUNADORES EN LA ESCUELA PRIMARIA "MIGUEL ALEMAN VALDEZ" CLAVE C.C.T. 07EPR0112T	66,761.50	0.00	0.00	0.00	66,761.50	0.00
7331-01-01-03-8E1806	FIANZA DE VICIOS OCULTOS NO. 1017021 - E1806 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN EL JARDIN DE NIÑOS Y NIÑAS "BLANCA LIDIA TREJO" CLAVE C.C.T. 07DJN0437J	37,138.40	0.00	0.00	0.00	37,138.40	0.00
7331-01-01-03-8E1807	FIANZA DE VICIOS OCULTOS NO. 1001835 - E1807 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA "EMILIO RABASA ESTEBANELL" CLAVE C.C.T. 07DPR01558	36,871.31	0.00	0.00	0.00	36,871.31	0.00

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7331-01-01-03-8E1808	FIANZA DE VICIOS OCULTOS NO. 18A29512 - E1808 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA "ANGEL M. CORZO" CLAVE C.C.T. 07DPR0815K	36,871.31	0.00	0.00	0.00	36,871.31	0.00
7331-01-01-03-8E1809	FIANZA DE VICIOS OCULTOS NO. 1941605 - E1809 - CONSTRUCCION DE POZO DE ABSORCION SUMINISTRO Y COLOCACION DE BIODIGESTORES	107,857.46	0.00	0.00	0.00	107,857.46	0.00
7331-01-01-03-8E1810	FIANZA DE VICIOS OCULTOS NO. 4190-01865-6 - E1810 - CONSTRUCCION POZOS PROFUNDO DE AGUA POTABLE	32,450.10	0.00	0.00	0.00	32,450.10	0.00
7331-01-01-03-8E1819	FIANZA DE VICIOS OCULTOS NO. 1941573 - E1819 - AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA CABECERA MUNICIPAL ( COL. MONTEBELLO)	107,512.99	0.00	0.00	0.00	107,512.99	0.00
7331-01-01-03-8E1820	FIANZA DE VICIOS OCULTOS NO. 4190-01864-1 - E1820 - AMPLIACION DEL SISTEMA DE ALCANTARILLADO (DRENAJE SANITARIO) COL. EL PORVENIR	40,520.43	0.00	0.00	0.00	40,520.43	0.00
7331-01-01-03-8E1821	FIANZA DE VICIOS OCULTOS NO. 1935389 - E1821 - AMPLIACION DEL SISTEMA DE AGUA POTABLE COL. EL TRIUNFO 2DA SECC.	70,179.29	0.00	0.00	0.00	70,179.29	0.00
7331-01-01-03-8E1822	FIANZA DE VICIOS OCULTOS NO. 1938442 - E1822 - CONSTRUCCION DE PISO FIRME EN LA RANCHERIA COROZAL 2DA SECC.	68,853.60	0.00	0.00	0.00	68,853.60	0.00
7331-01-01-03-8E1823	FIANZA DE VICIOS OCULTOS NO. 1943463 - E1823 - CONSTRUCCION DE DOS AULAS DIDACTICAS TIPO RC EN EL EJIDO ALLENDE	108,284.99	0.00	0.00	0.00	108,284.99	0.00
7331-01-01-03-8E1824	FIANZA DE VICIOS OCULTOS NO. 4190019842 - E1824 - AMPLIACION DEL SISTEMA DE AGUA POTABLE COL. EL PORVENIR	47,212.97	0.00	0.00	0.00	47,212.97	0.00
7331-01-01-03-8E1827	FIANZA DE VICIOS OCULTOS NO. 0031800019032 - E1827 - CONSTRUCCION DE TANQUE ELEVADO DE AGUA POTABLE EN LA CABECERA MUNICIPAL (COL EL PORVENIR)	139,065.97	0.00	0.00	0.00	139,065.97	0.00
7331-01-01-03-8E1828	FIANZA DE VICIOS OCULTOS NO. 1943464 - E1828 - AMPLIACION DEL SISTEMA DE ALCANTARILLADO (DRENAJE SANITARIO) CALLE PARALELO A LA VIA CABECERA MUNICIPAL	84,164.68	0.00	0.00	0.00	84,164.68	0.00
7331-01-01-03-8E1829	FIANZA DE VICIOS OCULTOS NO. 8161-11802-6 - E1829 - AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN LA CABECERA MUNICIPAL (COL. SANTA CRUZ)	87,269.73	0.00	0.00	0.00	87,269.73	0.00
7331-01-01-03-8E1830	FIANZA DE VICIOS OCULTOS NO. 1964232 - E1830 - AMPLIACION DE LINEA Y RED DE DISTRIBUCION DE ENERGIA ELECTRICA CABECERA MUNICIPAL (COL. MONTEBELLO)	178,436.21	0.00	0.00	0.00	178,436.21	0.00
7331-01-01-03-8EA021	FIANZA DE VICIOS OCULTOS NO. 1325-10800-0 - EA021 - FISM-2018 OBRA EA021 REHABILITACION DE LA RED DE ALCANTARILLADO (EJIDO DR BELISARIO DOMINGUEZ)	351,700.81	0.00	0.00	0.00	351,700.81	0.00

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7331-01-01-03-8EA022	FIANZA DE VICIOS OCULTOS NO. 4593-09271-0 - EA022 - CONSTRUCCION DE UN AULA DIDACTICA DE 6*8 RC (EJIDO VOLCAN CHICHONAL)	50,180.41	0.00	0.00	0.00	50,180.41	0.00
7331-01-01-03-8ED023	FIANZA DE VICIOS OCULTOS NO. 0031900007450 - ED023 - FISM-2018 OBRA ED023 CONSTRUCCION DE UN AULA DIDACTICA DE 6X8 EN LA RANCHERIA NUEVO MUNDO ABAJO	0.00	0.00	50,180.41	0.00	50,180.41	0.00
7331-01-01-03-8G1814	FIANZA DE VICIOS OCULTOS NO. 1938700 - G1814 - MANTENIMIENTO Y CONSERVACION DE CAMINO MUNDO NUEVO ARRIBA-STA. TERESA	49,418.50	0.00	0.00	0.00	49,418.50	0.00
7331-01-01-03-8G1819	FIANZA DE VICIOS OCULTOS NO. 1938710 - G1819 - MANTENIMIENTO Y CONSERVACION DE CAMINO MUNDO NUEVO ARRIBA-PUENTE EL CAJON	59,608.08	0.00	0.00	0.00	59,608.08	0.00
7331-01-01-03-8G1822	FIANZA DE VICIOS OCULTOS NO. 4593-09225-9 - G1822 - PAVIMENTACION DE CALLE CON CONCRETRO HIDRAULICO (EL PORVENIR)	66,907.70	0.00	0.00	0.00	66,907.70	0.00
7331-01-01-03-8G1841	FIANZA DE VICIOS OCULTOS NO. 19334583 - G1841 - AMPLIACION DEL SISTEMA DE ALCANTARILLADO SANITARIO CABECERA MUNICIPAL (PARALELO A LA VIA FF)	30,392.78	0.00	0.00	0.00	30,392.78	0.00
7331-01-01-03-8G1844	FIANZA DE VICIOS OCULTOS NO. 2260736 - G1844 - REHABILITACION DE MUROS CABEZOTES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
7331-01-01-03-8G1847	FIANZA DE VICIOS OCULTOS NO. 1043484 - G1847 - CONSTRUCCION DE POZO PROFUNDO ESC. PRIMARIA FEDERAL BILINGÜE "LEONA VICARIO"	14,094.82	0.00	0.00	0.00	14,094.82	0.00
7331-01-01-03-8G1850	FIANZA DE VICIOS OCULTOS NO. 1043491 - G1850 - CONSTRUCCION DE POZO PROFUNDO JARDIN DE NIÑOS "LEONA VICARIO" 07DCC0380J	14,094.82	0.00	0.00	0.00	14,094.82	0.00
7331-01-01-03-8GA006	FIANZA DE VICIOS OCULTOS NO. 1914704 - GA006 - MANTENIMIENTO DE CAMINO RANCHERIA TEPATE ABAJO	23,334.44	0.00	0.00	0.00	23,334.44	0.00
7331-01-01-03-8GA007	FIANZA DE VICIOS OCULTOS NO. 003190000537 - GA007 - GA-2018 OBRA GA007 REHABILITACION DE DRENAJE DE LA CALLE COMITAN EN CABECERA MUNICIPAL	31,945.32	0.00	0.00	0.00	31,945.32	0.00
7331-01-01-03-8GA008	FIANZA DE VICIOS OCULTOS NO. - - GAO08 - CONSTRUCCION DE POZO PROFUNDO EN EL EMSAD (EDUCACION MEDIA SUPERIOR A DISTANCIA) #246 07EMS.163B EN EJIDO NUEVO VOLCAN CHICHONAL	14,094.82	0.00	0.00	0.00	14,094.82	0.00
7331-01-01-03-8UR019	FIANZA DE VICIOS OCULTOS NO. XXXX - UR019 - FISM-2018 OBRA UR019 CONSTRUCCION DE BORDO EN LA COLONIA EMANCIPACION (CABECERA MUNICIPAL)	105,544.08	0.00	0.00	0.00	105,544.08	0.00
7331-01-01-03-9AS001	FIANZA DE VICIOS OCULTOS NO. 1133765 - AS001 - FISM-2019 OBRA AS001 REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE Y MEJORAMIENTO DE EQUIPO DE BOMBEO, POZOS CHILANGOS Y 20 DE NOVIEMBRE	371,401.27	0.00	0.00	0.00	371,401.27	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7331-01-01-03-9AS002	FIANZA DE VICIOS OCULTOS NO. 4815-00006-6 - AS002 - FISM-2019 OBRA UR002 REHABILITACION DE LA RED DE DRENAJE Y AGUA POTABLE EN AV FRANCISCO VILLA DE LA COLONIA PUENTE SECO (POBLADO LA ASUNCION, PUENTE SECO)	0.00	0.00	284,131.34	0.00	284,131.34	0.00
7331-01-01-03-9AS003	FIANZA DE VICIOS OCULTOS NO. 25896376 - AS003 - FISM-2019 OBRA AS003 LIMPIEZA Y DEZASOLVE DE DRENAJE PLUVIAL ARROYO SAN LUIS	0.00	0.00	317,281.80	0.00	317,281.80	0.00
7331-01-01-03-9GA001	FIANZA DE VICIOS OCULTOS NO. 4593-09433-0 - GA001 - HIDROCARBUROS-2019 OBRA GA001 REHABILITACION DE CABEZALES DEL PUENTE HUAPAQUE 2DA SECCION	27,094.52	0.00	0.00	0.00	27,094.52	0.00
<b>7341-00-00-00-000000</b>	<b>FIANZAS Y GARANTÍAS RECIBIDAS</b>	<b>4,411,335.48</b>	<b>13,577,219.22</b>	<b>2,656,554.84</b>	<b>651,593.55</b>	<b>\$0.00</b>	<b>\$7,160,922.45</b>
7341-01-00-00-000000	<b>VALORES</b>	4,411,335.48	13,577,219.22	2,656,554.84	651,593.55	0.00	7,160,922.45
7341-01-01-00-000000	<b>VALORES</b>	4,411,335.48	13,577,219.22	2,656,554.84	651,593.55	0.00	7,160,922.45
7341-01-01-01-000000	<b>FIANZA DE ANTICIPO</b>	3,523,649.47	7,218,259.36	2,004,961.23	0.00	0.00	1,689,648.66
7341-01-01-01-7E0010	FIANZA DE ANTICIPO NO. 1813351-E0010-AMPLIACION DE DRENAJE SANITARIO COL. TRIUNFO 2DA SECCION	0.00	227,257.26	0.00	0.00	0.00	227,257.26
7341-01-01-01-7E1711	FIANZA DE ANTICIPO NO. 0031700009762 - E1711 AMPLIACION DE DRENAJE SANITARIO UBICADO EN LA CABECERA MUNICIPAL (FRACC. SANTA CRUZ II)	0.00	0.10	0.00	0.00	0.00	0.10
7341-01-01-01-7GA018	FIANZA DE ANTICIPO NO. 1832256 - GA018 - INSTALACION DE TRANSFORMADOR DE PEDESTAL DE 75 KVA CABECERA MUNICIPAL	0.00	4.00	0.00	0.00	0.00	4.00
7341-01-01-01-8E1831	FIANZA DE ANTICIPO NO. 1916661 - E1831 - AMPLIACION DEL SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL COL. NVO. PROGRESO	0.00	388,379.22	0.00	0.00	0.00	388,379.22
7341-01-01-01-8EA021	FIANZA DE ANTICIPO NO. 1325-10798-6 - EA021 - REHABILITACION DE LA RED DE ALCANTARILLADO (EJIDO DR. BELISARIO DOMINGUEZ)	1,406,803.25	1,406,803.25	0.00	0.00	0.00	0.00
7341-01-01-01-8EDO23	FIANZA DE ANTICIPO NO. 4593-09272-5 - EDO23 - FISM-2018 ED022 CONSTRUCCION DE UN AULA DIDACTICA DE 6X8 EN LA RANCHERIA NUEVO MUNDO ABAJO	0.00	200,721.63	200,721.63	0.00	0.00	0.00
7341-01-01-01-8GA007	FIANZA DE ANTICIPO NO. - - GA007 - REHABILITACION DE DRENAJE DE LA CALLE COMITAN EN CABECERA MUNICIPAL	127,781.31	127,781.31	0.00	0.00	0.00	0.00
7341-01-01-01-8GA004	FIANZA DE ANTICIPO NO. 1043459 - GAO04 - REHABILITACION DE CABEZOTES EN EL EJIDO ALLENDE	0.00	94,115.36	0.00	0.00	0.00	94,115.36
7341-01-01-01-8UR019	FIANZA DE ANTICIPO NO. - - UR019 - FISM-2018 UR0019 CONSTRUCCION DE BORDO EN LA COLONIA EMANCIPACION (CABECERA MUNICIPAL)	422,176.31	422,176.31	0.00	0.00	0.00	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7341-01-01-01-9AS001	FIANZA DE ANTICIPO NO. 852369 - AS001 - FISM-2019 OBRA AS001 REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE Y MEJORAMIENTO DE EQUIPO DE BOMBEO, POZOS CHILANGOS Y 20 DE NOVIEMBRE	1,485,605.06	1,485,605.06	0.00	0.00	0.00	0.00
7341-01-01-01-9AS002	FIANZA DE ANTICIPO NO. 215987 - AS002 - FISM-2019 OBRA UR002 REHABILITACION DE LA RED DE DRENAJE Y AGUA POTABLE EN AV FRANCISCO VILLA DE LA COLONIA PUENTE SECO (POBLADO LA ASUNCION, PUENTE SECO)	0.00	852,394.05	852,394.05	0.00	0.00	0.00
7341-01-01-01-9AS003	FIANZA DE ANTICIPO NO. 25893 - AS003 - FISM-2019 OBRA AS003 LIMPIEZA Y DEZASOLVE DE DRENAJE PLUVIAL ARROYO SAN LUIS	0.00	951,845.55	951,845.55	0.00	0.00	0.00
7341-01-01-01-9AS004	FIANZA DE ANTICIPO NO. 753654 - AS004 - FISM-2019 OBRA AS004 CONSTRUCCION DE POZO PROFUNDO	0.00	85,443.67	0.00	0.00	0.00	85,443.67
7341-01-01-01-9AS005	FIANZA DE ANTICIPO NO. 258963 - AS005 - FISM-2019 OBRA AS005 CONSTRUCCION DE 5 POZOS PROFUNDOS CON UN MAXIMO DE 60 METROS DE PROFUNDIDAD	0.00	214,540.30	0.00	0.00	0.00	214,540.30
7341-01-01-01-9GA001	FIANZA DE ANTICIPO NO. 4593-09386-3 - GA001 - HIDROCARBUROS-2019 OBRA GA001 REHABILITACION DE CABEZALES DEL PUENTE HUAPAQUE 2DA SECCION	81,283.54	81,283.54	0.00	0.00	0.00	0.00
7341-01-01-01-9GA002	FIANZA DE ANTICIPO NO. 4593-09391-9 - GAO02 - HIDROCARBUROS-2019 OBRA GA002 CONSTRUCCION DE MUROS CABEZOTES Y COLOCACION DE TUBOS EN EL EJIDO ALLENDE	0.00	155,060.72	0.00	0.00	0.00	155,060.72
7341-01-01-01-9UR007	FIANZA DE ANTICIPO NO. 20333260000 - UR007 - REHABILITACION Y MEJORA DE RED DE ENERGIA ELECTRICA	0.00	524,848.03	0.00	0.00	0.00	524,848.03
7341-01-01-02-000000	<b>FIANZA DE CUMPLIMIENTO</b>	887,686.01	2,079,391.64	651,593.61	0.00	0.00	540,112.02
7341-01-01-02-7E0010	FIANZA DE ANTICIPO NO. 1813351 - E0010 - AMPLIACION DE DRENAJE SANITARIO COL. TRIUNFO 2A SECCION	0.00	75,752.42	0.00	0.00	0.00	75,752.42
7341-01-01-02-7E1720	FIANZA DE CUMPLIMIENTO NO. 4190-01425-0 - E1720 - AMPLIACION DEL SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL (COL. CARLOS RUBEN)	0.00	7,737.99	0.00	0.00	0.00	7,737.99
7341-01-01-02-7E1763	FIANZA DE CUMPLIMIENTO NO. 1845148 - E1763 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA JUSTO SIERRA MENDEZ LOC. RIA SANTA TERESA 1RA SECCION.	0.00	-20.00	0.00	0.00	20.00	0.00
7341-01-01-02-8E1831	FIANZA DE CUMPLIMIENTO NO. 1916640 - E1831 - AMPLIACION DEL SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL COL. NVO. PROGRESO	0.00	97,094.81	0.00	0.00	0.00	97,094.81
7341-01-01-02-8EA021	FIANZA DE CUMPLIMIENTO NO. 1325-10800-0 - EA021 - REHABILITACION DE LA RED DE ALCANTARILLADO (EJIDO DR. BELISARIO DOMINGUEZ)	351,700.81	351,700.81	0.00	0.00	0.00	0.00

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7341-01-01-02-8EDO23	FIANZA DE CUMPLIMIENTO NO. 4593-09271-0 - EDO23 - FISM-2018 ED022 CONSTRUCCION DE UN AULA DIDACTICA DE 6X8 EN LA RANCHERIA NUEVO MUNDO ABAJO	0.00	50,180.41	50,180.41	0.00	0.00	0.00
7341-01-01-02-8G1846	FIANZA DE CUMPLIMIENTO NO. 1043476 - G1846 - CONSTRUCCION DE POZO PROFUNDO ESC. PRIMARIA RURAL "EL CHAMIZAL" HUAPAQUE 2DA	0.00	14,094.82	0.00	0.00	0.00	14,094.82
7341-01-01-02-8GA007	FIANZA DE CUMPLIMIENTO NO. - - GA007 - REHABILITACION DE DRENAJE DE LA CALLE COMITAN EN CABECERA MUNICIPAL	31,945.33	31,945.33	0.00	0.00	0.00	0.00
7341-01-01-02-8GA004	FIANZA DE CUMPLIMIENTO NO. 1043466 - GAO04 - REHABILITACION DE CABEZOTES EN EL EJIDO ALLENDE	0.00	18,823.07	0.00	0.00	0.00	18,823.07
7341-01-01-02-8UR019	FIANZA DE CUMPLIMIENTO NO. - - UR019 - FISM-2018 UR0019 CONSTRUCCION DE BORDO EN LA COLONIA EMANCIPACION (CABECERA MUNICIPAL)	105,544.08	105,544.08	0.00	0.00	0.00	0.00
7341-01-01-02-9AS001	FIANZA DE CUMPLIMIENTO NO. 3215987 - AS001 - FISM-2019 OBRA AS001 REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE Y MEJORAMIENTO DE EQUIPO DE BOMBEO, POZOS CHILANGOS Y 20 DE NOVIEMBRE	371,401.27	371,401.27	0.00	0.00	0.00	0.00
7341-01-01-02-9AS002	FIANZA DE CUMPLIMIENTO NO. 225896319 - AS002 - FISM-2019 OBRA UR002 REHABILITACION DE LA RED DE DRENAJE Y AGUA POTABLE EN AV FRANCISCO VILLA DE LA COLONIA PUENTE SECO (POBLADO LA ASUNCION, PUENTE SECO)	0.00	284,131.35	284,131.35	0.00	0.00	0.00
7341-01-01-02-9AS003	FIANZA DE CUMPLIMIENTO NO. 258963756 - AS003 - FISM-2019 OBRA AS003 LIMPIEZA Y DEZASOLVE DE DRENAJE PLUVIAL ARROYO SAN LUIS	0.00	317,281.85	317,281.85	0.00	0.00	0.00
7341-01-01-02-9AS004	FIANZA DE CUMPLIMIENTO NO. 789321 - AS004 - FISM-2019 OBRA AS004 CONSTRUCCION DE POZO PROFUNDO	0.00	28,481.22	0.00	0.00	0.00	28,481.22
7341-01-01-02-9AS005	FIANZA DE CUMPLIMIENTO NO. 7456963 - AS005 - FISM-2019 OBRA AS005 CONSTRUCCION DE 5 POZOS PROFUNDOS CON UN MAXIMO DE 60 METROS DE PROFUNDIDAD	0.00	71,513.44	0.00	0.00	0.00	71,513.44
7341-01-01-02-9GA001	FIANZA DE CUMPLIMIENTO NO. 4593-09385-2 - GA001 - HIDROCARBUROS-2019 OBRA GA001 REHABILITACION DE CABEZALES DEL PUENTE HUAPAQUE 2DA SECCION	27,094.52	27,094.52	0.00	0.00	0.00	0.00
7341-01-01-02-9GA002	FIANZA DE CUMPLIMIENTO NO. 4593-09390-2 - GAO02 - HIDROCARBUROS-2019 OBRA GA002 CONSTRUCCION DE MUROS CABEZOTES Y COLOCACION DE TUBOS EN EL EJIDO ALLENDE	0.00	51,689.91	0.00	0.00	0.00	51,689.91
7341-01-01-02-9UR007	FIANZA DE CUMPLIMIENTO NO. 20333270000 - UR007 - REHABILITACION Y MEJORA DE RED DE ENERGIA ELECTRICA	0.00	174,944.34	0.00	0.00	0.00	174,944.34
7341-01-01-03-000000	<b>FIANZA DE VICIOS OCULTOS</b>	0.00	4,279,568.22	0.00	651,593.55	0.00	4,931,161.77

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7341-01-01-03-7E1703	FIANZA DE VICIOS OCULTOS NO. 773735 - E1703 - AMPLIACION DE LA RED DE DRENAJE SANITARIO EN CALLE ZARAGOZA	0.00	28,034.21	0.00	0.00	0.00	28,034.21
7341-01-01-03-7E1704	FIANZA DE VICIOS OCULTOS NO. 758565 - E1704 - AMPLIACION DE LA RED DE DRENAJE SANITARIO EN CALLE ZARAGOZA ESQUINA FRANCISCO I MADERO	0.00	19,992.57	0.00	0.00	0.00	19,992.57
7341-01-01-03-7E1705	FIANZA DE VICIOS OCULTOS NO. 1875913 - E1705 - CONSTRUCCION DE POZO PROFUNDO RIA NICOLAS BRAVO 1RA SECCION	0.00	16,727.16	0.00	0.00	0.00	16,727.16
7341-01-01-03-7E1708	FIANZA DE VICIOS OCULTOS NO. 4190013518 - E1708 - CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN LA COLONIA MUNICIPAL Y VIDA MEJOR DE LA CAB. MPAL.	0.00	31,373.64	0.00	0.00	0.00	31,373.64
7341-01-01-03-7E1709	FIANZA DE VICIOS OCULTOS NO. 4190-01352-5 - E1709 - CONSTRUCCION DE BANQUETAS CON CONCRETO ESTAMPADO EN LAS COLONIAS NUEVO PROGRESO Y CENTRO DE LA CABECERA MPAL	0.00	28,528.44	0.00	0.00	0.00	28,528.44
7341-01-01-03-7E1711	FIANZA DE VICIOS OCULTOS NO. 3462-17261-4 - E1711 - AMPLIACION DE DRENAJE SANITARIO UBICADO EN LA CABECERA MUNICIPAL (FRACC. SANTA CRUZ II)	0.00	50,867.21	0.00	0.00	0.00	50,867.21
7341-01-01-03-7E1712	FIANZA DE VICIOS OCULTOS NO. 3462-1760-5 - E1712 - AMPLIACION DE DREN PLUVIALUBICADO EN LA CABECERA MUNICIPAL (FRACC. SANTA CRUZ II)	0.00	44,246.40	0.00	0.00	0.00	44,246.40
7341-01-01-03-7E1713	FIANZA DE VICIOS OCULTOS NO. 1842023 - E1713 - PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO EN LA COL. EL TRIUNFO 1RA SECCION	0.00	67,933.59	0.00	0.00	0.00	67,933.59
7341-01-01-03-7E1714	FIANZA DE VICIOS OCULTOS NO. 1867795 - E1714 - CONSTRUCCION DE AULA DIDACTICA ESC. TELEBACHILLERATO COMUNITARIO N° 149 "16 DE SEPTIEMBRE" UBICADO EN LA RIA MUNDO NUEVO ABAJO.	0.00	44,170.29	0.00	0.00	0.00	44,170.29
7341-01-01-03-7E1721	FIANZA DE VICIOS OCULTOS NO. 4190-01426-9 - E1721 - AMPLIACION DEL SISTEMA DE DRENAJA SANITARIO CAB. MPAL. (COL. CARLOS RUBEN)	0.00	17,063.63	0.00	0.00	0.00	17,063.63
7341-01-01-03-7E1722	FIANZA DE VICIOS OCULTOS NO. 0031700015191 - E1722 - AMPLIACION DE LA RED DE AGUA POTABLE FRACC. SANTA CRUZ II	0.00	37,385.43	0.00	0.00	0.00	37,385.43
7341-01-01-03-7E1726	FIANZA DE VICIOS OCULTOS NO. 1875365 - E1726 - CONSTRUCCION DE AULA DE COMPUTACION TELEBACHILLERATO RANCHERIA SANTA TERESA 1RA SECCION	0.00	11,600.00	0.00	0.00	0.00	11,600.00
7341-01-01-03-7E1757	FIANZA DE VICIOS OCULTOS NO. 4593-08750-9 - E1757 - CONSTRUCCION DE DREN PLUVIAL RANCHERIA COROZAL 1RA SECC.	0.00	158,769.52	0.00	0.00	0.00	158,769.52
7341-01-01-03-7E1758	FIANZA DE VICIOS OCULTOS NO. 1868448 - E1758 - MEJORAMIENTO DEL CENTRO DE SALUD MUNICIPAL DE JUAREZ, CHIAPAS	0.00	125,609.26	0.00	0.00	0.00	125,609.26

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7341-01-01-03-7E1759	FIANZA DE VICIOS OCULTOS NO. 1875918 - E1759 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA FRANCISCO VILLA LOC. CABECERA MUNICIPAL	0.00	29,485.66	0.00	0.00	0.00	29,485.66
7341-01-01-03-7E1760	FIANZA DE VICIOS OCULTOS NO. 1888274 - E1760 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA HEROES DE NACORAZI LOC. MUNDO NUEVO ABAJO	0.00	29,485.66	0.00	0.00	0.00	29,485.66
7341-01-01-03-7E1761	FIANZA DE VICIOS OCULTOS NO. 17A46632 - E1761 - MEJORAMIENTO DE DESAYUNADORES Y AREA DE COCINA DE LA ESCUELA PRIMARIA CORREGIDORA LOC. TRIUNFO 1RA SECCION (CARDONA)	0.00	12,993.54	0.00	0.00	0.00	12,993.54
7341-01-01-03-7E1762	FIANZA DE VICIOS OCULTOS NO. 17A54605 - E1762 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA PRIMARIA NIÑOS HEROES LOC. NICOLAS BRAVO 2DA SECC.	0.00	29,485.66	0.00	0.00	0.00	29,485.66
7341-01-01-03-7E1763	FIANZA DE VICIOS OCULTOS NO. 1888276 - E1763 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA JUSTO SIERRA MENDEZ LOC. RIA SANTA TERESA 1RA SECC.	0.00	29,485.66	0.00	0.00	0.00	29,485.66
7341-01-01-03-7E1764	FIANZA DE VICIOS OCULTOS NO. 1888287 - E1764 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA RODULFO FIGUEROA ESQUINCA LOC. RIA SANTA TERESA 2DA SECCION	0.00	29,485.66	0.00	0.00	0.00	29,485.66
7341-01-01-03-7E1765	FIANZA DE VICIOS OCULTOS NO. 1888275 - E1765 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA TELESECUNDARIA 537 BENITO JUAREZ GARCIA LOC. RIA SANTA TERESA 1RA SECC.	0.00	16,458.45	0.00	0.00	0.00	16,458.45
7341-01-01-03-7E1766	FIANZA DE VICIOS OCULTOS NO. 1875919 - E1766 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA TELESECUNDARIA 323 OCTAVIO PAZ LOC. MARIO AGUILERA DORANTES	0.00	29,485.66	0.00	0.00	0.00	29,485.66
7341-01-01-03-7E1767	FIANZA DE VICIOS OCULTOS NO. 1888290 - E1767 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN EL JARDIN DE NIÑOS HERNAN CORTES LOC. RIA SANTA TERESA 2DA SECCION	0.00	28,462.65	0.00	0.00	0.00	28,462.65
7341-01-01-03-7EA002	FIANZA DE VICIOS OCULTOS NO. 0031700006323 - EA002 - REHABILITACION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA ESCUELA TELESECUNDARIA 212 "JAIME SABINES GUTIERREZ" CLAVE: 07ETV0141N	0.00	40,462.09	0.00	0.00	0.00	40,462.09
7341-01-01-03-7EA006	FIANZA DE VICIOS OCULTOS NO. 4190-01554-3 - EA006 - CONSTRUCCION DE POZO PROFUNDO RIA COROZAL 1RA SECCION.	0.00	13,558.40	0.00	0.00	0.00	13,558.40
7341-01-01-03-7EA007	FIANZA DE VICIOS OCULTOS NO. 4190-01350-5 - EA007 - CONSTRUCCION DE BANQUETAS CON CONCRETO ESTAMPADO UBICADO EN LA COL SAN JUANITO Y CENTRO DE LA CABECERA MUNICIPAL	0.00	18,175.71	0.00	0.00	0.00	18,175.71

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7341-01-01-03-7G1701	FIANZA DE VICIOS OCULTOS NO. 0031700011114 - G1701 - REHABILITACION DE ALUMBRADO EN LA UNIDAD DEPORTIVA CABECERA MUNICIPAL	0.00	141,848.12	0.00	0.00	0.00	141,848.12
7341-01-01-03-7G1730	FIANZA DE VICIOS OCULTOS NO. 4190016135 - G1730 - MANTENIMIENTO DE CAMINO RURAL TRAMO CARRETERA SANTA TERESA 2DA SAN MANUEL E.C. HUAPAQUE 1RA Y 2DA SECCION	0.00	114,220.25	0.00	0.00	0.00	114,220.25
7341-01-01-03-7GA018	FIANZA DE VICIOS OCULTOS NO. 1868495 - GA018 - INSTALACION DE TRANSFORMADOR DE PEDESTAL DE 75 KVA CABECERA MUNICIPAL	0.00	19,129.56	0.00	0.00	0.00	19,129.56
7341-01-01-03-7GA027	FIANZA DE VICIOS OCULTOS NO. 1907513 - GA027 - CONSTRUCCION DE BARDA Y ANDADOR CABECERA MUNICIPAL (COL. SANTRA CRUZ- COL. EL MIRADOR)	0.00	149,887.98	0.00	0.00	0.00	149,887.98
7341-01-01-03-7PDR01	FIANZA DE VICIOS OCULTOS NO. 3471061305 - PDR01 - CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EJIDO NUEVO VOLCAN CHICHONAL	0.00	138,460.00	0.00	0.00	0.00	138,460.00
7341-01-01-03-7PFI01	FIANZA DE VICIOS OCULTOS NO. 347104216 8 - PFI01 - PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO EJIDO BELISARIO DOMINGUEZ	0.00	199,800.00	0.00	0.00	0.00	199,800.00
7341-01-01-03-8E1801	FIANZA DE VICIOS OCULTOS NO. 4190-01896-4 - E1801 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN EL CENTRO DE ATENCION MULTIPLE CLAVE: C.C.T. 07DML0043X	0.00	37,632.85	0.00	0.00	0.00	37,632.85
7341-01-01-03-8E1802	FIANZA DE VICIOS OCULTOS NO. 1920626 - E1802 - CONSTRUCCION DE DESAYUNADORES EN LA ESCUELA PRIMARIA "MIGUEL ALEMAN VALDEZ" CLAVE C.C.T. 07EPR0112T	0.00	66,761.50	0.00	0.00	0.00	66,761.50
7341-01-01-03-8E1806	FIANZA DE VICIOS OCULTOS NO. 1017021 - E1806 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN EL JARDIN DE NIÑOS Y NIÑAS "BLANCA LIDIA TREJO" CLAVE C.C.T. 07DJN0437J	0.00	37,138.40	0.00	0.00	0.00	37,138.40
7341-01-01-03-8E1807	FIANZA DE VICIOS OCULTOS NO. 1001835 - E1807 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA "EMILIO RABASA ESTEBANELL" CLAVE C.C.T. 07DPR01558	0.00	36,871.31	0.00	0.00	0.00	36,871.31
7341-01-01-03-8E1808	FIANZA DE VICIOS OCULTOS NO. 18A29512 - E1808 - CONSTRUCCION DE DESAYUNADORES ESCOLARES EN LA ESCUELA PRIMARIA "ANGEL M. CORZO" CLAVE C.C.T. 07DPR0815K	0.00	36,871.31	0.00	0.00	0.00	36,871.31
7341-01-01-03-8E1809	FIANZA DE VICIOS OCULTOS NO. 1941605 - E1809 - CONSTRUCCION DE POZO DE ABSORCION SUMINISTRO Y COLOCACION DE BIODIGESTORES	0.00	107,857.46	0.00	0.00	0.00	107,857.46
7341-01-01-03-8E1810	FIANZA DE VICIOS OCULTOS NO. 4190-01865-6 - E1810 - CONSTRUCCION POZOS PROFUNDO DE AGUA POTABLE	0.00	32,450.10	0.00	0.00	0.00	32,450.10
7341-01-01-03-8E1819	FIANZA DE VICIOS OCULTOS NO. 1941573 - E1819 - AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA CABECERA MUNICIPAL ( COL. MONTEBELLO)	0.00	107,512.99	0.00	0.00	0.00	107,512.99

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7341-01-01-03-8E1820	FIANZA DE VICIOS OCULTOS NO. 4190-01864-1 - E1820 - AMPLIACION DEL SISTEMA DE ALCANTARILLADO (DRENAJE SANITARIO) COL. EL PORVENIR	0.00	40,520.43	0.00	0.00	0.00	40,520.43
7341-01-01-03-8E1821	FIANZA DE VICIOS OCULTOS NO. 1935389 - E1821 - AMPLIACION DEL SISTEMA DE AGUA POTABLE COL. EL TRIUNFO 2DA SECC.	0.00	70,179.29	0.00	0.00	0.00	70,179.29
7341-01-01-03-8E1822	FIANZA DE VICIOS OCULTOS NO. 1938442 - E1822 - CONSTRUCCION DE PISO FIRME EN LA RANCHERIA COROZAL 2DA SECC.	0.00	68,853.60	0.00	0.00	0.00	68,853.60
7341-01-01-03-8E1823	FIANZA DE VICIOS OCULTOS NO. 1943463 - E1823 - CONSTRUCCION DE DOS AULAS DIDACTICAS TIPO RC EN EL EJIDO ALLENDE	0.00	108,284.99	0.00	0.00	0.00	108,284.99
7341-01-01-03-8E1824	FIANZA DE VICIOS OCULTOS NO. 4190019842 - E1824 - AMPLIACION DEL SISTEMA DE AGUA POTABLE COL. EL PORVENIR	0.00	47,212.97	0.00	0.00	0.00	47,212.97
7341-01-01-03-8E1827	FIANZA DE VICIOS OCULTOS NO. 0031800019032 - E1827 - CONSTRUCCION DE TANQUE ELEVADO DE AGUA POTABLE EN LA CABECERA MUNICIPAL (COL EL PORVENIR)	0.00	139,065.97	0.00	0.00	0.00	139,065.97
7341-01-01-03-8E1828	FIANZA DE VICIOS OCULTOS NO. 1943464 - E1828 - AMPLIACION DEL SISTEMA DE ALCANTARILLADO (DRENAJE SANITARIO) CALLE PARALELO A LA VIA CABECERA MUNICIPAL	0.00	84,164.68	0.00	0.00	0.00	84,164.68
7341-01-01-03-8E1829	FIANZA DE VICIOS OCULTOS NO. 8161-11802-6 - E1829 - AMPLIACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN LA CABECERA MUNICIPAL (COL. SANTA CRUZ)	0.00	87,269.73	0.00	0.00	0.00	87,269.73
7341-01-01-03-8E1830	FIANZA DE VICIOS OCULTOS NO. 1964232 - E1830 - AMPLIACION DE LINEA Y RED DE DISTRIBUCION DE ENERGIA ELECTRICA CABECERA MUNICIPAL (COL. MONTEBELLO)	0.00	178,436.21	0.00	0.00	0.00	178,436.21
7341-01-01-03-8EA021	FIANZA DE VICIOS OCULTOS NO. 1325-10800-0 - EA021 - FISM-2018 OBRA EA021 REHABILITACION DE LA RED DE ALCANTARILLADO (EJIDO DR BELISARIO DOMINGUEZ)	0.00	351,700.81	0.00	0.00	0.00	351,700.81
7341-01-01-03-8EA022	FIANZA DE VICIOS OCULTOS NO. 4593-09271-0 - EA022 - CONSTRUCCION DE UN AULA DIDACTICA DE 6*8 RC (EJIDO VOLCAN CHICHONAL)	0.00	50,180.41	0.00	0.00	0.00	50,180.41
7341-01-01-03-8ED023	FIANZA DE VICIOS OCULTOS NO. 0031900007450 - ED023 - FISM-2018 OBRA ED023 CONSTRUCCION DE UN AULA DIDACTICA DE 6X8 EN LA RANCHERIA NUEVO MUNDO ABAJO	0.00	0.00	0.00	50,180.41	0.00	50,180.41
7341-01-01-03-8G1814	FIANZA DE VICIOS OCULTOS NO. 1938700 - G1814 - MANTENIMIENTO Y CONSERVACION DE CAMINO MUNDO NUEVO ARRIBA-STA. TERESA	0.00	49,418.50	0.00	0.00	0.00	49,418.50
7341-01-01-03-8G1819	FIANZA DE VICIOS OCULTOS NO. 1938710 - G1819 - MANTENIMIENTO Y CONSERVACION DE CAMINO MUNDO NUEVO ARRIBA-PUENTE EL CAJON	0.00	59,608.08	0.00	0.00	0.00	59,608.08

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
7341-01-01-03-8G1822	FIANZA DE VICIOS OCULTOS NO. 4593-09225-9 - G1822 - PAVIMENTACION DE CALLE CON CONCRETRO HIDRAULICO (EL PORVENIR)	0.00	66,907.70	0.00	0.00	0.00	66,907.70
7341-01-01-03-8G1841	FIANZA DE VICIOS OCULTOS NO. 19334583 - G1841 - AMPLIACION DEL SISTEMA DE ALCANTARILLADO SANITARIO CABECERA MUNICIPAL (PARALELO A LA VIA FF)	0.00	30,392.78	0.00	0.00	0.00	30,392.78
7341-01-01-03-8G1844	FIANZA DE VICIOS OCULTOS NO. 2260736 - G1844 - REHABILITACION DE MUROS CABEZOTES	0.00	30,000.00	0.00	0.00	0.00	30,000.00
7341-01-01-03-8G1847	FIANZA DE VICIOS OCULTOS NO. 1043484 - G1847 - CONSTRUCCION DE POZO PROFUNDO ESC. PRIMARIA FEDERAL BILINGÜE "LEONA VICARIO"	0.00	14,094.82	0.00	0.00	0.00	14,094.82
7341-01-01-03-8G1850	FIANZA DE VICIOS OCULTOS NO. 1043491 - G1850 - CONSTRUCCION DE POZO PROFUNDO JARDIN DE NIÑOS "LEONA VICARIO" 07DCC0380J	0.00	14,094.82	0.00	0.00	0.00	14,094.82
7341-01-01-03-8GA006	FIANZA DE VICIOS OCULTOS NO. 1914704 - GA006 - MANTENIMIENTO DE CAMINO RANCHERIA TEPATE ABAJO	0.00	23,334.44	0.00	0.00	0.00	23,334.44
7341-01-01-03-8GA007	FIANZA DE VICIOS OCULTOS NO. 003190000537 - GA007 - GA-2018 OBRA GA007 REHABILITACION DE DRENAJE DE LA CALLE COMITAN EN CABECERA MUNICIPAL	0.00	31,945.32	0.00	0.00	0.00	31,945.32
7341-01-01-03-8GA008	FIANZA DE VICIOS OCULTOS NO. - - GAO08 - CONSTRUCCION DE POZO PROFUNDO EN EL EMSAD (EDUCACION MEDIA SUPERIOR A DISTANCIA) #246 07EMS.163B EN EJIDO NUEVO VOLCAN CHICHONAL	0.00	14,094.82	0.00	0.00	0.00	14,094.82
7341-01-01-03-8UR019	FIANZA DE VICIOS OCULTOS NO. XXXX - UR019 - FISM-2018 OBRA UR019 CONSTRUCCION DE BORDO EN LA COLONIA EMANCIPACION (CABECERA MUNICIPAL)	0.00	105,544.08	0.00	0.00	0.00	105,544.08
7341-01-01-03-9AS001	FIANZA DE VICIOS OCULTOS NO. 1133765 - AS001 - FISM-2019 OBRA AS001 REHABILITACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE Y MEJORAMIENTO DE EQUIPO DE BOMBEO, POZOS CHILANGOS Y 20 DE NOVIEMBRE	0.00	371,401.27	0.00	0.00	0.00	371,401.27
7341-01-01-03-9AS002	FIANZA DE VICIOS OCULTOS NO. 4815-00006-6 - AS002 - FISM-2019 OBRA UR002 REHABILITACION DE LA RED DE DRENAJE Y AGUA POTABLE EN AV FRANCISCO VILLA DE LA COLONIA PUENTE SECO (POBLADO LA ASUNCION, PUENTE SECO)	0.00	0.00	0.00	284,131.34	0.00	284,131.34
7341-01-01-03-9AS003	FIANZA DE VICIOS OCULTOS NO. 25896376 - AS003 - FISM-2019 OBRA AS003 LIMPIEZA Y DEZASOLVE DE DRENAJE PLUVIAL ARROYO SAN LUIS	0.00	0.00	0.00	317,281.80	0.00	317,281.80
7341-01-01-03-9GA001	FIANZA DE VICIOS OCULTOS NO. 4593-09433-0 - GA001 - HIDROCARBUROS-2019 OBRA GA001 REHABILITACION DE CABEZALES DEL PUENTE HUAPAQUE 2DA SECCION	0.00	27,094.52	0.00	0.00	0.00	27,094.52
8111-00-00-00-000000	LEY DE INGRESOS ESTIMADA	72,513,500.16	0.00	0.00	0.00	\$72,513,500.16	\$0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8111-01-00-00-000000	<b>IMPUESTOS</b>	6,539,158.14	0.00	0.00	0.00	6,539,158.14	0.00
8111-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	6,539,158.14	0.00	0.00	0.00	6,539,158.14	0.00
8111-01-AA-02-000000	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	6,539,158.14	0.00	0.00	0.00	6,539,158.14	0.00
8111-01-AA-02-000001	PREDIAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
8111-01-AA-02-000002	TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	3,539,158.14	0.00	0.00	0.00	3,539,158.14	0.00
8111-08-00-00-000000	<b>PARTICIPACIONES Y APORTACIONES</b>	65,974,342.02	0.00	0.00	0.00	65,974,342.02	0.00
8111-08-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	30,625,709.84	0.00	0.00	0.00	30,625,709.84	0.00
8111-08-AA-01-000000	<b>PARTICIPACIONES</b>	30,625,709.84	0.00	0.00	0.00	30,625,709.84	0.00
8111-08-AA-01-000001	FONDO GENERAL DE PARTICIPACIONES	26,759,134.38	0.00	0.00	0.00	26,759,134.38	0.00
8111-08-AA-01-000002	FONDO DE FOMENTO MUNICIPAL	3,461,385.21	0.00	0.00	0.00	3,461,385.21	0.00
8111-08-AA-01-000003	IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	207,558.40	0.00	0.00	0.00	207,558.40	0.00
8111-08-AA-01-000004	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	197,631.85	0.00	0.00	0.00	197,631.85	0.00
8111-08-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	22,349,358.10	0.00	0.00	0.00	22,349,358.10	0.00
8111-08-EA-02-000000	<b>APORTACIONES</b>	22,349,358.10	0.00	0.00	0.00	22,349,358.10	0.00
8111-08-EA-02-000001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF)	22,349,358.10	0.00	0.00	0.00	22,349,358.10	0.00
8111-08-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	12,999,274.08	0.00	0.00	0.00	12,999,274.08	0.00
8111-08-FA-02-000000	<b>APORTACIONES</b>	12,999,274.08	0.00	0.00	0.00	12,999,274.08	0.00
8111-08-FA-02-000001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF)	12,999,274.08	0.00	0.00	0.00	12,999,274.08	0.00
<b>8121-00-00-00-000000</b>	<b>LEY DE INGRESOS POR EJECUTAR</b>	<b>80,910,042.06</b>	<b>72,513,500.16</b>	<b>19,784,434.81</b>	<b>0.00</b>	<b>\$28,180,976.71</b>	<b>\$0.00</b>
8121-01-00-00-000000	<b>IMPUESTOS</b>	3,866,522.00	6,539,158.14	511,109.00	0.00	0.00	2,161,527.14
8121-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	3,866,522.00	6,539,158.14	511,109.00	0.00	0.00	2,161,527.14
8121-01-AA-02-000000	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	3,866,522.00	6,539,158.14	511,109.00	0.00	0.00	2,161,527.14
8121-01-AA-02-000001	PREDIAL	3,637,410.00	3,000,000.00	493,188.00	0.00	1,130,598.00	0.00
8121-01-AA-02-000002	TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	229,112.00	3,539,158.14	17,921.00	0.00	0.00	3,292,125.14
8121-03-00-00-000000	<b>CONTRIBUCIONES DE MEJORAS</b>	24,286.00	0.00	0.00	0.00	24,286.00	0.00
8121-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	24,286.00	0.00	0.00	0.00	24,286.00	0.00
8121-03-AA-01-000000	<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	24,286.00	0.00	0.00	0.00	24,286.00	0.00
8121-03-AA-01-000001	TUBERÍAS DE AGUA POTABLE	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8121-03-AA-01-000005	ALUMBRADO	286.00	0.00	0.00	0.00	286.00	0.00
8121-04-00-00-000000	<b>DERECHOS</b>	2,667,024.86	0.00	244,960.00	0.00	2,911,984.86	0.00
8121-04-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,667,024.86	0.00	244,960.00	0.00	2,911,984.86	0.00
8121-04-AA-01-000000	<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	295,293.50	0.00	46,055.00	0.00	341,348.50	0.00
8121-04-AA-01-000002	MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	94,873.50	0.00	27,455.00	0.00	122,328.50	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8121-04-AA-01-000003	ESTACIONAMIENTO EN LA VÍA PÚBLICA	200,420.00	0.00	18,600.00	0.00	219,020.00	0.00
8121-04-AA-03-000000	<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	166,969.00	0.00	38,830.00	0.00	205,799.00	0.00
8121-04-AA-03-000001	SERVICIOS PÚBLICOS DE PANTEONES	1,169.00	0.00	0.00	0.00	1,169.00	0.00
8121-04-AA-03-000002	RASTROS PÚBLICOS	146,240.00	0.00	32,240.00	0.00	178,480.00	0.00
8121-04-AA-03-000003	SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	19,560.00	0.00	6,590.00	0.00	26,150.00	0.00
8121-04-AA-09-000000	<b>OTROS DERECHOS</b>	2,204,762.36	0.00	160,075.00	0.00	2,364,837.36	0.00
8121-04-AA-09-000001	LICENCIAS	163,000.00	0.00	102,400.00	0.00	265,400.00	0.00
8121-04-AA-09-000002	LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	1,969,519.36	0.00	43,045.00	0.00	2,012,564.36	0.00
8121-04-AA-09-000003	CERTIFICACIONES Y CONSTANCIAS	56,468.00	0.00	8,270.00	0.00	64,738.00	0.00
8121-04-AA-09-000004	OTROS DERECHOS	15,775.00	0.00	6,360.00	0.00	22,135.00	0.00
8121-05-00-00-000000	<b>PRODUCTOS DE TIPO CORRIENTE</b>	107.76	0.00	225.52	0.00	333.28	0.00
8121-05-AD-00-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	10.00	0.00	0.00	0.00	10.00	0.00
8121-05-AD-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	10.00	0.00	0.00	0.00	10.00	0.00
8121-05-AD-09-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	10.00	0.00	0.00	0.00	10.00	0.00
8121-05-AE-00-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	89.38	0.00	203.26	0.00	292.64	0.00
8121-05-AE-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	89.38	0.00	203.26	0.00	292.64	0.00
8121-05-AE-09-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	89.38	0.00	203.26	0.00	292.64	0.00
8121-05-GD-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	8.38	0.00	6.26	0.00	14.64	0.00
8121-05-GD-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	8.38	0.00	6.26	0.00	14.64	0.00
8121-05-GD-09-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	8.38	0.00	6.26	0.00	14.64	0.00
8121-05-GE-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	16.00	0.00	16.00	0.00
8121-05-GE-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	0.00	0.00	16.00	0.00	16.00	0.00
8121-05-GE-09-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	0.00	0.00	16.00	0.00	16.00	0.00
8121-06-00-00-000000	<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	408,121.00	0.00	82,268.00	0.00	490,389.00	0.00
8121-06-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	408,121.00	0.00	82,268.00	0.00	490,389.00	0.00
8121-06-AA-01-000000	<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	359,970.00	0.00	68,783.00	0.00	428,753.00	0.00
8121-06-AA-01-000001	ISR PARTICIPABLE	359,970.00	0.00	68,783.00	0.00	428,753.00	0.00
8121-06-AA-02-000000	<b>MULTAS</b>	35,800.00	0.00	12,500.00	0.00	48,300.00	0.00
8121-06-AA-02-000001	MULTAS	35,800.00	0.00	12,500.00	0.00	48,300.00	0.00
8121-06-AA-09-000000	<b>OTROS APROVECHAMIENTOS</b>	12,351.00	0.00	985.00	0.00	13,336.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8121-06-AA-09-000007	GASTOS DE EJECUCIÓN	12,351.00	0.00	985.00	0.00	13,336.00	0.00
8121-08-00-00-000000	<b>PARTICIPACIONES Y APORTACIONES</b>	66,907,728.44	65,974,342.02	16,153,286.29	0.00	17,086,672.71	0.00
8121-08-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	31,313,434.24	30,625,709.84	9,740,323.72	0.00	10,428,048.12	0.00
8121-08-AA-01-000000	<b>PARTICIPACIONES</b>	31,313,434.24	30,625,709.84	9,740,323.72	0.00	10,428,048.12	0.00
8121-08-AA-01-000001	FONDO GENERAL DE PARTICIPACIONES	25,113,356.36	26,759,134.38	7,842,322.40	0.00	6,196,544.38	0.00
8121-08-AA-01-000002	FONDO DE FOMENTO MUNICIPAL	3,455,627.05	3,461,385.21	981,369.53	0.00	975,611.37	0.00
8121-08-AA-01-000003	IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	226,216.64	207,558.40	80,205.64	0.00	98,863.88	0.00
8121-08-AA-01-000004	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	174,976.08	197,631.85	55,912.92	0.00	33,257.15	0.00
8121-08-AA-01-000006	FONDO DE FISCALIZACIÓN	117,999.93	0.00	40,134.62	0.00	158,134.55	0.00
8121-08-AA-01-000007	PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	276,406.38	0.00	95,669.94	0.00	372,076.32	0.00
8121-08-AA-01-000008	FONDO DE COMPENSACIÓN	414,529.59	0.00	131,158.57	0.00	545,688.16	0.00
8121-08-AA-01-000009	FONDO DE EXTRACCIÓN DE HIDROCARBUROS	1,534,322.21	0.00	513,550.10	0.00	2,047,872.31	0.00
8121-08-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	24,533,365.23	22,349,358.10	2,725,929.48	0.00	4,909,936.61	0.00
8121-08-EA-02-000000	<b>APORTACIONES</b>	24,533,365.23	22,349,358.10	2,725,929.48	0.00	4,909,936.61	0.00
8121-08-EA-02-000001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF)	24,533,365.23	22,349,358.10	2,725,929.48	0.00	4,909,936.61	0.00
8121-08-EE-00-000000	<b>FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	18.43	0.00	34.60	0.00	53.03	0.00
8121-08-EE-02-000000	<b>APORTACIONES</b>	18.43	0.00	34.60	0.00	53.03	0.00
8121-08-EE-02-000001	PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF	18.43	0.00	34.60	0.00	53.03	0.00
8121-08-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	11,060,892.00	12,999,274.08	3,686,964.01	0.00	1,748,581.93	0.00
8121-08-FA-02-000000	<b>APORTACIONES</b>	11,060,892.00	12,999,274.08	3,686,964.01	0.00	1,748,581.93	0.00
8121-08-FA-02-000001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF)	11,060,892.00	12,999,274.08	3,686,964.01	0.00	1,748,581.93	0.00
8121-08-FE-00-000000	<b>FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	18.54	0.00	34.48	0.00	53.02	0.00
8121-08-FE-02-000000	<b>APORTACIONES</b>	18.54	0.00	34.48	0.00	53.02	0.00
8121-08-FE-02-000001	PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF	18.54	0.00	34.48	0.00	53.02	0.00
8121-09-00-00-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00	0.00
8121-09-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00	0.00
8121-09-GA-03-000000	<b>SUBSIDIOS Y SUBVENCIONES</b>	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00	0.00
8121-09-GA-03-000001	OTROS SUBSIDIOS Y APORTACIONES	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00	0.00
<b>8141-00-00-00-000000</b>	<b>LEY DE INGRESOS DEVENGADA</b>	<b>80,910,042.06</b>	<b>80,910,042.06</b>	<b>19,784,434.81</b>	<b>19,784,434.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
8141-01-00-00-000000	<b>IMPUESTOS</b>	3,866,522.00	3,866,522.00	511,109.00	511,109.00	0.00	0.00
8141-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	3,866,522.00	3,866,522.00	511,109.00	511,109.00	0.00	0.00
8141-01-AA-02-000000	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	3,866,522.00	3,866,522.00	511,109.00	511,109.00	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS		MOVIMIENTOS		SALDOS	
		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
8141-01-AA-02-000001	PREDIAL	3,637,410.00	3,637,410.00	493,188.00	493,188.00	0.00	0.00
8141-01-AA-02-000002	TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	229,112.00	229,112.00	17,921.00	17,921.00	0.00	0.00
8141-03-00-00-000000	<b>CONTRIBUCIONES DE MEJORAS</b>	24,286.00	24,286.00	0.00	0.00	0.00	0.00
8141-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	24,286.00	24,286.00	0.00	0.00	0.00	0.00
8141-03-AA-01-000000	<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	24,286.00	24,286.00	0.00	0.00	0.00	0.00
8141-03-AA-01-000001	TUBERÍAS DE AGUA POTABLE	24,000.00	24,000.00	0.00	0.00	0.00	0.00
8141-03-AA-01-000005	ALUMBRADO	286.00	286.00	0.00	0.00	0.00	0.00
8141-04-00-00-000000	<b>DERECHOS</b>	2,667,024.86	2,667,024.86	244,960.00	244,960.00	0.00	0.00
8141-04-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	2,667,024.86	2,667,024.86	244,960.00	244,960.00	0.00	0.00
8141-04-AA-01-000000	<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	295,293.50	295,293.50	46,055.00	46,055.00	0.00	0.00
8141-04-AA-01-000002	MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	94,873.50	94,873.50	27,455.00	27,455.00	0.00	0.00
8141-04-AA-01-000003	ESTACIONAMIENTO EN LA VÍA PÚBLICA	200,420.00	200,420.00	18,600.00	18,600.00	0.00	0.00
8141-04-AA-03-000000	<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	166,969.00	166,969.00	38,830.00	38,830.00	0.00	0.00
8141-04-AA-03-000001	SERVICIOS PÚBLICOS DE PANTEONES	1,169.00	1,169.00	0.00	0.00	0.00	0.00
8141-04-AA-03-000002	RASTROS PÚBLICOS	146,240.00	146,240.00	32,240.00	32,240.00	0.00	0.00
8141-04-AA-03-000003	SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	19,560.00	19,560.00	6,590.00	6,590.00	0.00	0.00
8141-04-AA-09-000000	<b>OTROS DERECHOS</b>	2,204,762.36	2,204,762.36	160,075.00	160,075.00	0.00	0.00
8141-04-AA-09-000001	LICENCIAS	163,000.00	163,000.00	102,400.00	102,400.00	0.00	0.00
8141-04-AA-09-000002	LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	1,969,519.36	1,969,519.36	43,045.00	43,045.00	0.00	0.00
8141-04-AA-09-000003	CERTIFICACIONES Y CONSTANCIAS	56,468.00	56,468.00	8,270.00	8,270.00	0.00	0.00
8141-04-AA-09-000004	OTROS DERECHOS	15,775.00	15,775.00	6,360.00	6,360.00	0.00	0.00
8141-05-00-00-000000	<b>PRODUCTOS DE TIPO CORRIENTE</b>	107.76	107.76	225.52	225.52	0.00	0.00
8141-05-AD-00-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	10.00	10.00	0.00	0.00	0.00	0.00
8141-05-AD-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	10.00	10.00	0.00	0.00	0.00	0.00
8141-05-AD-09-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	10.00	10.00	0.00	0.00	0.00	0.00
8141-05-AE-00-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	89.38	89.38	203.26	203.26	0.00	0.00
8141-05-AE-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	89.38	89.38	203.26	203.26	0.00	0.00
8141-05-AE-09-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	89.38	89.38	203.26	203.26	0.00	0.00
8141-05-GD-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	8.38	8.38	6.26	6.26	0.00	0.00
8141-05-GD-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	8.38	8.38	6.26	6.26	0.00	0.00
8141-05-GD-09-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	8.38	8.38	6.26	6.26	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8141-05-GE-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	16.00	16.00	0.00	0.00
8141-05-GE-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	0.00	0.00	16.00	16.00	0.00	0.00
8141-05-GE-09-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	0.00	0.00	16.00	16.00	0.00	0.00
8141-06-00-00-000000	<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	408,121.00	408,121.00	82,268.00	82,268.00	0.00	0.00
8141-06-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	408,121.00	408,121.00	82,268.00	82,268.00	0.00	0.00
8141-06-AA-01-000000	<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	359,970.00	359,970.00	68,783.00	68,783.00	0.00	0.00
8141-06-AA-01-000001	ISR PARTICIPABLE	359,970.00	359,970.00	68,783.00	68,783.00	0.00	0.00
8141-06-AA-02-000000	<b>MULTAS</b>	35,800.00	35,800.00	12,500.00	12,500.00	0.00	0.00
8141-06-AA-02-000001	MULTAS	35,800.00	35,800.00	12,500.00	12,500.00	0.00	0.00
8141-06-AA-09-000000	<b>OTROS APROVECHAMIENTOS</b>	12,351.00	12,351.00	985.00	985.00	0.00	0.00
8141-06-AA-09-000007	GASTOS DE EJECUCIÓN	12,351.00	12,351.00	985.00	985.00	0.00	0.00
8141-08-00-00-000000	<b>PARTICIPACIONES Y APORTACIONES</b>	66,907,728.44	66,907,728.44	16,153,286.29	16,153,286.29	0.00	0.00
8141-08-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	31,313,434.24	31,313,434.24	9,740,323.72	9,740,323.72	0.00	0.00
8141-08-AA-01-000000	<b>PARTICIPACIONES</b>	31,313,434.24	31,313,434.24	9,740,323.72	9,740,323.72	0.00	0.00
8141-08-AA-01-000001	FONDO GENERAL DE PARTICIPACIONES	25,113,356.36	25,113,356.36	7,842,322.40	7,842,322.40	0.00	0.00
8141-08-AA-01-000002	FONDO DE FOMENTO MUNICIPAL	3,455,627.05	3,455,627.05	981,369.53	981,369.53	0.00	0.00
8141-08-AA-01-000003	IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	226,216.64	226,216.64	80,205.64	80,205.64	0.00	0.00
8141-08-AA-01-000004	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	174,976.08	174,976.08	55,912.92	55,912.92	0.00	0.00
8141-08-AA-01-000006	FONDO DE FISCALIZACIÓN	117,999.93	117,999.93	40,134.62	40,134.62	0.00	0.00
8141-08-AA-01-000007	PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	276,406.38	276,406.38	95,669.94	95,669.94	0.00	0.00
8141-08-AA-01-000008	FONDO DE COMPENSACIÓN	414,529.59	414,529.59	131,158.57	131,158.57	0.00	0.00
8141-08-AA-01-000009	FONDO DE EXTRACCIÓN DE HIDROCARBUROS	1,534,322.21	1,534,322.21	513,550.10	513,550.10	0.00	0.00
8141-08-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	24,533,365.23	24,533,365.23	2,725,929.48	2,725,929.48	0.00	0.00
8141-08-EA-02-000000	<b>APORTACIONES</b>	24,533,365.23	24,533,365.23	2,725,929.48	2,725,929.48	0.00	0.00
8141-08-EA-02-000001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF)	24,533,365.23	24,533,365.23	2,725,929.48	2,725,929.48	0.00	0.00
8141-08-EE-00-000000	<b>FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	18.43	18.43	34.60	34.60	0.00	0.00
8141-08-EE-02-000000	<b>APORTACIONES</b>	18.43	18.43	34.60	34.60	0.00	0.00
8141-08-EE-02-000001	PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF	18.43	18.43	34.60	34.60	0.00	0.00
8141-08-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	11,060,892.00	11,060,892.00	3,686,964.01	3,686,964.01	0.00	0.00
8141-08-FA-02-000000	<b>APORTACIONES</b>	11,060,892.00	11,060,892.00	3,686,964.01	3,686,964.01	0.00	0.00
8141-08-FA-02-000001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF)	11,060,892.00	11,060,892.00	3,686,964.01	3,686,964.01	0.00	0.00
8141-08-FE-00-000000	<b>FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	18.54	18.54	34.48	34.48	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
		8141-08-FE-02-000000	<b>APORTACIONES</b>	18.54	18.54	34.48	34.48
8141-08-FE-02-000001	PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF	18.54	18.54	34.48	34.48	0.00	0.00
8141-09-00-00-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	7,036,252.00	7,036,252.00	2,792,586.00	2,792,586.00	0.00	0.00
8141-09-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	7,036,252.00	7,036,252.00	2,792,586.00	2,792,586.00	0.00	0.00
8141-09-GA-03-000000	<b>SUBSIDIOS Y SUBVENCIONES</b>	7,036,252.00	7,036,252.00	2,792,586.00	2,792,586.00	0.00	0.00
8141-09-GA-03-000001	OTROS SUBSIDIOS Y APORTACIONES	7,036,252.00	7,036,252.00	2,792,586.00	2,792,586.00	0.00	0.00
<b>8151-00-00-00-000000</b>	<b>LEY DE INGRESOS RECAUDADA</b>	<b>0.00</b>	<b>80,910,042.06</b>	<b>0.00</b>	<b>19,784,434.81</b>	<b>\$0.00</b>	<b>\$100,694,476.87</b>
8151-01-00-00-000000	<b>IMPUESTOS</b>	0.00	3,866,522.00	0.00	511,109.00	0.00	4,377,631.00
8151-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	3,866,522.00	0.00	511,109.00	0.00	4,377,631.00
8151-01-AA-02-000000	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	0.00	3,866,522.00	0.00	511,109.00	0.00	4,377,631.00
8151-01-AA-02-000001	PREDIAL	0.00	3,637,410.00	0.00	493,188.00	0.00	4,130,598.00
8151-01-AA-02-000002	TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	0.00	229,112.00	0.00	17,921.00	0.00	247,033.00
8151-03-00-00-000000	<b>CONTRIBUCIONES DE MEJORAS</b>	0.00	24,286.00	0.00	0.00	0.00	24,286.00
8151-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	24,286.00	0.00	0.00	0.00	24,286.00
8151-03-AA-01-000000	<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	0.00	24,286.00	0.00	0.00	0.00	24,286.00
8151-03-AA-01-000001	TUBERÍAS DE AGUA POTABLE	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8151-03-AA-01-000005	ALUMBRADO	0.00	286.00	0.00	0.00	0.00	286.00
8151-04-00-00-000000	<b>DERECHOS</b>	0.00	2,667,024.86	0.00	244,960.00	0.00	2,911,984.86
8151-04-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	2,667,024.86	0.00	244,960.00	0.00	2,911,984.86
8151-04-AA-01-000000	<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	0.00	295,293.50	0.00	46,055.00	0.00	341,348.50
8151-04-AA-01-000002	MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	0.00	94,873.50	0.00	27,455.00	0.00	122,328.50
8151-04-AA-01-000003	ESTACIONAMIENTO EN LA VÍA PÚBLICA	0.00	200,420.00	0.00	18,600.00	0.00	219,020.00
8151-04-AA-03-000000	<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	0.00	166,969.00	0.00	38,830.00	0.00	205,799.00
8151-04-AA-03-000001	SERVICIOS PÚBLICOS DE PANTEONES	0.00	1,169.00	0.00	0.00	0.00	1,169.00
8151-04-AA-03-000002	RASTROS PÚBLICOS	0.00	146,240.00	0.00	32,240.00	0.00	178,480.00
8151-04-AA-03-000003	SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	0.00	19,560.00	0.00	6,590.00	0.00	26,150.00
8151-04-AA-09-000000	<b>OTROS DERECHOS</b>	0.00	2,204,762.36	0.00	160,075.00	0.00	2,364,837.36
8151-04-AA-09-000001	LICENCIAS	0.00	163,000.00	0.00	102,400.00	0.00	265,400.00
8151-04-AA-09-000002	LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	0.00	1,969,519.36	0.00	43,045.00	0.00	2,012,564.36
8151-04-AA-09-000003	CERTIFICACIONES Y CONSTANCIAS	0.00	56,468.00	0.00	8,270.00	0.00	64,738.00
8151-04-AA-09-000004	OTROS DERECHOS	0.00	15,775.00	0.00	6,360.00	0.00	22,135.00
8151-05-00-00-000000	<b>PRODUCTOS DE TIPO CORRIENTE</b>	0.00	107.76	0.00	225.52	0.00	333.28

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8151-05-AD-00-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	0.00	10.00	0.00	0.00	0.00	10.00
8151-05-AD-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	0.00	10.00	0.00	0.00	0.00	10.00
8151-05-AD-09-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	0.00	10.00	0.00	0.00	0.00	10.00
8151-05-AE-00-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	89.38	0.00	203.26	0.00	292.64
8151-05-AE-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	0.00	89.38	0.00	203.26	0.00	292.64
8151-05-AE-09-000002	PRODUCTOS FINANCIEROS (ORDINARIOS)	0.00	89.38	0.00	203.26	0.00	292.64
8151-05-GD-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	0.00	8.38	0.00	6.26	0.00	14.64
8151-05-GD-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	0.00	8.38	0.00	6.26	0.00	14.64
8151-05-GD-09-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	0.00	8.38	0.00	6.26	0.00	14.64
8151-05-GE-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	0.00	16.00	0.00	16.00
8151-05-GE-09-000000	<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	0.00	0.00	0.00	16.00	0.00	16.00
8151-05-GE-09-000006	PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	0.00	0.00	0.00	16.00	0.00	16.00
8151-06-00-00-000000	<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	0.00	408,121.00	0.00	82,268.00	0.00	490,389.00
8151-06-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	408,121.00	0.00	82,268.00	0.00	490,389.00
8151-06-AA-01-000000	<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	0.00	359,970.00	0.00	68,783.00	0.00	428,753.00
8151-06-AA-01-000001	ISR PARTICIPABLE	0.00	359,970.00	0.00	68,783.00	0.00	428,753.00
8151-06-AA-02-000000	<b>MULTAS</b>	0.00	35,800.00	0.00	12,500.00	0.00	48,300.00
8151-06-AA-02-000001	MULTAS	0.00	35,800.00	0.00	12,500.00	0.00	48,300.00
8151-06-AA-09-000000	<b>OTROS APROVECHAMIENTOS</b>	0.00	12,351.00	0.00	985.00	0.00	13,336.00
8151-06-AA-09-000007	GASTOS DE EJECUCIÓN	0.00	12,351.00	0.00	985.00	0.00	13,336.00
8151-08-00-00-000000	<b>PARTICIPACIONES Y APORTACIONES</b>	0.00	66,907,728.44	0.00	16,153,286.29	0.00	83,061,014.73
8151-08-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	31,313,434.24	0.00	9,740,323.72	0.00	41,053,757.96
8151-08-AA-01-000000	<b>PARTICIPACIONES</b>	0.00	31,313,434.24	0.00	9,740,323.72	0.00	41,053,757.96
8151-08-AA-01-000001	FONDO GENERAL DE PARTICIPACIONES	0.00	25,113,356.36	0.00	7,842,322.40	0.00	32,955,678.76
8151-08-AA-01-000002	FONDO DE FOMENTO MUNICIPAL	0.00	3,455,627.05	0.00	981,369.53	0.00	4,436,996.58
8151-08-AA-01-000003	IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	0.00	226,216.64	0.00	80,205.64	0.00	306,422.28
8151-08-AA-01-000004	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	0.00	174,976.08	0.00	55,912.92	0.00	230,889.00
8151-08-AA-01-000006	FONDO DE FISCALIZACIÓN	0.00	117,999.93	0.00	40,134.62	0.00	158,134.55
8151-08-AA-01-000007	PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	0.00	276,406.38	0.00	95,669.94	0.00	372,076.32
8151-08-AA-01-000008	FONDO DE COMPENSACIÓN	0.00	414,529.59	0.00	131,158.57	0.00	545,688.16

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
8151-08-AA-01-000009	FONDO DE EXTRACCIÓN DE HIDROCARBUROS	0.00	1,534,322.21	0.00	513,550.10	0.00	2,047,872.31
8151-08-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	24,533,365.23	0.00	2,725,929.48	0.00	27,259,294.71
8151-08-EA-02-000000	<b>APORTACIONES</b>	0.00	24,533,365.23	0.00	2,725,929.48	0.00	27,259,294.71
8151-08-EA-02-000001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF)	0.00	24,533,365.23	0.00	2,725,929.48	0.00	27,259,294.71
8151-08-EE-00-000000	<b>FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	18.43	0.00	34.60	0.00	53.03
8151-08-EE-02-000000	<b>APORTACIONES</b>	0.00	18.43	0.00	34.60	0.00	53.03
8151-08-EE-02-000001	PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF	0.00	18.43	0.00	34.60	0.00	53.03
8151-08-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	11,060,892.00	0.00	3,686,964.01	0.00	14,747,856.01
8151-08-FA-02-000000	<b>APORTACIONES</b>	0.00	11,060,892.00	0.00	3,686,964.01	0.00	14,747,856.01
8151-08-FA-02-000001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF)	0.00	11,060,892.00	0.00	3,686,964.01	0.00	14,747,856.01
8151-08-FE-00-000000	<b>FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	18.54	0.00	34.48	0.00	53.02
8151-08-FE-02-000000	<b>APORTACIONES</b>	0.00	18.54	0.00	34.48	0.00	53.02
8151-08-FE-02-000001	PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF	0.00	18.54	0.00	34.48	0.00	53.02
8151-09-00-00-000000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	0.00	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00
8151-09-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00
8151-09-GA-03-000000	<b>SUBSIDIOS Y SUBVENCIONES</b>	0.00	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00
8151-09-GA-03-000001	OTROS SUBSIDIOS Y APORTACIONES	0.00	7,036,252.00	0.00	2,792,586.00	0.00	9,828,838.00
<b>8211-00-00-00-000000</b>	<b>PRESUPUESTO DE EGRESOS APROBADO</b>	<b>0.00</b>	<b>72,513,500.16</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$72,513,500.16</b>
8211-01-00-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	0.00	56,481,066.91	0.00	0.00	0.00	56,481,066.91
8211-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	21,132,434.73	0.00	0.00	0.00	21,132,434.73
8211-01-AA-01-000000	<b>GASTO CORRIENTE</b>	0.00	21,132,434.73	0.00	0.00	0.00	21,132,434.73
8211-01-AA-01-000001	SERVICIOS PERSONALES	0.00	10,362,999.60	0.00	0.00	0.00	10,362,999.60
8211-01-AA-01-000002	MATERIALES Y SUMINISTROS	0.00	2,006,999.00	0.00	0.00	0.00	2,006,999.00
8211-01-AA-01-000003	SERVICIOS GENERALES	0.00	2,851,340.00	0.00	0.00	0.00	2,851,340.00
8211-01-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	3,911,096.13	0.00	0.00	0.00	3,911,096.13
8211-01-AA-01-000009	DEUDA PÚBLICA	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
8211-01-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	22,349,358.10	0.00	0.00	0.00	22,349,358.10
8211-01-EA-01-000000	<b>GASTO CORRIENTE</b>	0.00	22,349,358.10	0.00	0.00	0.00	22,349,358.10
8211-01-EA-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	22,349,358.10	0.00	0.00	0.00	22,349,358.10
8211-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	12,999,274.08	0.00	0.00	0.00	12,999,274.08
8211-01-FA-01-000000	<b>GASTO CORRIENTE</b>	0.00	12,999,274.08	0.00	0.00	0.00	12,999,274.08
8211-01-FA-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	12,999,274.08	0.00	0.00	0.00	12,999,274.08

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<u>Cuenta</u>	<u>Descripción</u>	<u>MOVIMIENTOS</u> <u>Acumulados</u>		<u>MOVIMIENTOS</u> <u>Periodo Especificado</u>		<u>SALDOS</u>	
		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreedor</u>
8211-02-00-00-000000	<b>SERVICIOS PÚBLICOS</b>	0.00	8,599,458.65	0.00	0.00	0.00	8,599,458.65
8211-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	8,599,458.65	0.00	0.00	0.00	8,599,458.65
8211-02-AA-01-000000	<b>GASTO CORRIENTE</b>	0.00	8,599,458.65	0.00	0.00	0.00	8,599,458.65
8211-02-AA-01-000001	SERVICIOS PERSONALES	0.00	7,589,876.00	0.00	0.00	0.00	7,589,876.00
8211-02-AA-01-000002	MATERIALES Y SUMINISTROS	0.00	660,582.65	0.00	0.00	0.00	660,582.65
8211-02-AA-01-000003	SERVICIOS GENERALES	0.00	349,000.00	0.00	0.00	0.00	349,000.00
8211-03-00-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	0.00	7,432,974.60	0.00	0.00	0.00	7,432,974.60
8211-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	0.00	7,432,974.60	0.00	0.00	0.00	7,432,974.60
8211-03-AA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	7,432,974.60	0.00	0.00	0.00	7,432,974.60
8211-03-AA-02-000006	INVERSIÓN PÚBLICA	0.00	7,432,974.60	0.00	0.00	0.00	7,432,974.60
<b>8221-00-00-00-000000</b>	<b>PRESUPUESTO DE EGRESOS POR EJERCER</b>	<b>148,368,218.08</b>	<b>119,695,418.56</b>	<b>46,338,368.96</b>	<b>63,713,978.13</b>	<b>\$11,297,190.35</b>	<b>\$0.00</b>
8221-01-00-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	93,291,590.38	64,878,074.52	20,286,889.11	37,425,450.63	11,274,954.34	0.00
8221-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	34,962,475.53	34,916,396.44	16,134,076.74	16,180,155.83	0.00	0.00
8221-01-AA-01-000000	<b>GASTO CORRIENTE</b>	28,870,439.21	28,824,360.12	8,888,776.57	8,934,855.66	0.00	0.00
8221-01-AA-01-000001	SERVICIOS PERSONALES	11,937,357.31	11,937,357.31	6,069,572.85	6,069,572.85	0.00	0.00
8221-01-AA-01-000002	MATERIALES Y SUMINISTROS	3,004,581.72	2,973,332.15	373,340.18	404,589.75	0.00	0.00
8221-01-AA-01-000003	SERVICIOS GENERALES	6,291,131.74	6,276,302.22	1,844,562.17	1,859,391.69	0.00	0.00
8221-01-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	5,637,368.44	5,637,368.44	601,301.37	601,301.37	0.00	0.00
8221-01-AA-01-000009	DEUDA PÚBLICA	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
8221-01-AA-02-000000	<b>GASTO DE CAPITAL</b>	4,499.00	4,499.00	2,498.00	2,498.00	0.00	0.00
8221-01-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,499.00	4,499.00	2,498.00	2,498.00	0.00	0.00
8221-01-AA-04-000000	<b>PENSIONES Y JUBILACIONES</b>	537,422.44	537,422.44	347,017.10	347,017.10	0.00	0.00
8221-01-AA-04-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	537,422.44	537,422.44	347,017.10	347,017.10	0.00	0.00
8221-01-AA-05-000000	<b>PARTICIPACIONES</b>	5,550,114.88	5,550,114.88	6,895,785.07	6,895,785.07	0.00	0.00
8221-01-AA-05-000008	PARTICIPACIONES Y APORTACIONES	5,550,114.88	5,550,114.88	6,895,785.07	6,895,785.07	0.00	0.00
8221-01-AB-00-000000	<b>ORDINARIOS ECONOMÍAS DE AÑOS ANTERIORES</b>	1,074.11	0.00	0.00	0.00	1,074.11	0.00
8221-01-AB-05-000000	<b>PARTICIPACIONES</b>	1,074.11	0.00	0.00	0.00	1,074.11	0.00
8221-01-AB-05-000008	PARTICIPACIONES Y APORTACIONES	1,074.11	0.00	0.00	0.00	1,074.11	0.00
8221-01-AE-00-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	302.64	0.00	302.64	0.00
8221-01-AE-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	302.64	0.00	302.64	0.00
8221-01-AE-01-000003	SERVICIOS GENERALES	0.00	0.00	302.64	0.00	302.64	0.00
8221-01-CB-00-000000	<b>OTROS CONVENIDOS ECONOMÍAS DE AÑOS ANTERIORES</b>	6,106.40	0.00	0.00	0.00	6,106.40	0.00
8221-01-CB-01-000000	<b>GASTO CORRIENTE</b>	6,106.40	0.00	0.00	0.00	6,106.40	0.00
8221-01-CB-01-000008	PARTICIPACIONES Y APORTACIONES	6,106.40	0.00	0.00	0.00	6,106.40	0.00



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8221-01-DB-00-000000	<b>TRANSFERENCIAS ADICIONALES ESTATALES ECONOMÍAS DE AÑOS ANTERIORES</b>	168,585.11	0.00	0.00	0.00	168,585.11	0.00
8221-01-DB-01-000000	<b>GASTO CORRIENTE</b>	168,585.11	0.00	0.00	0.00	168,585.11	0.00
8221-01-DB-01-000008	PARTICIPACIONES Y APORTACIONES	168,585.11	0.00	0.00	0.00	168,585.11	0.00
8221-01-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	27,259,294.71	12,477,534.66	0.00	14,781,760.05	0.00	0.00
8221-01-EA-01-000000	<b>GASTO CORRIENTE</b>	27,259,294.71	12,477,534.66	0.00	14,781,760.05	0.00	0.00
8221-01-EA-01-000008	PARTICIPACIONES Y APORTACIONES	27,259,294.71	12,477,534.66	0.00	14,781,760.05	0.00	0.00
8221-01-EB-00-000000	<b>FISMDF ECONOMÍAS DE AÑOS ANTERIORES</b>	2,760,895.39	0.00	0.00	0.00	2,760,895.39	0.00
8221-01-EB-01-000000	<b>GASTO CORRIENTE</b>	2,760,895.39	0.00	0.00	0.00	2,760,895.39	0.00
8221-01-EB-01-000008	PARTICIPACIONES Y APORTACIONES	2,760,895.39	0.00	0.00	0.00	2,760,895.39	0.00
8221-01-ED-00-000000	<b>FISMDF PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	6,958.24	0.00	0.00	0.00	6,958.24	0.00
8221-01-ED-01-000000	<b>GASTO CORRIENTE</b>	6,958.24	0.00	0.00	0.00	6,958.24	0.00
8221-01-ED-01-000008	PARTICIPACIONES Y APORTACIONES	6,958.24	0.00	0.00	0.00	6,958.24	0.00
8221-01-EE-00-000000	<b>FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	53.03	0.00	53.03	0.00
8221-01-EE-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	53.03	0.00	53.03	0.00
8221-01-EE-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	0.00	53.03	0.00	53.03	0.00
8221-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	14,747,856.01	14,747,856.01	499,675.04	25,058.00	474,617.04	0.00
8221-01-FA-01-000000	<b>GASTO CORRIENTE</b>	14,747,856.01	14,747,856.01	499,675.04	25,058.00	474,617.04	0.00
8221-01-FA-01-000008	PARTICIPACIONES Y APORTACIONES	14,747,856.01	14,747,856.01	499,675.04	25,058.00	474,617.04	0.00
8221-01-FB-00-000000	<b>FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES</b>	747,851.07	0.00	0.00	0.00	747,851.07	0.00
8221-01-FB-01-000000	<b>GASTO CORRIENTE</b>	747,851.07	0.00	0.00	0.00	747,851.07	0.00
8221-01-FB-01-000008	PARTICIPACIONES Y APORTACIONES	747,851.07	0.00	0.00	0.00	747,851.07	0.00
8221-01-FD-00-000000	<b>FORTAMUNDF PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	7,984.31	0.00	0.00	0.00	7,984.31	0.00
8221-01-FD-01-000000	<b>GASTO CORRIENTE</b>	7,984.31	0.00	0.00	0.00	7,984.31	0.00
8221-01-FD-01-000008	PARTICIPACIONES Y APORTACIONES	7,984.31	0.00	0.00	0.00	7,984.31	0.00
8221-01-FE-00-000000	<b>FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	53.02	0.00	53.02	0.00
8221-01-FE-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	53.02	0.00	53.02	0.00
8221-01-FE-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	0.00	53.02	0.00	53.02	0.00
8221-01-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	6,176,140.00	2,736,287.41	3,652,698.00	6,438,476.75	654,073.84	0.00
8221-01-GA-01-000000	<b>GASTO CORRIENTE</b>	6,176,140.00	2,736,287.41	3,652,698.00	6,438,476.75	654,073.84	0.00
8221-01-GA-01-000008	PARTICIPACIONES Y APORTACIONES	6,176,140.00	2,736,287.41	3,652,698.00	6,438,476.75	654,073.84	0.00
8221-01-GB-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES ECONOMÍAS DE AÑOS ANTERIORES</b>	3,413,574.38	0.00	0.00	0.00	3,413,574.38	0.00
8221-01-GB-01-000000	<b>GASTO CORRIENTE</b>	3,413,574.38	0.00	0.00	0.00	3,413,574.38	0.00
8221-01-GB-01-000008	PARTICIPACIONES Y APORTACIONES	3,413,574.38	0.00	0.00	0.00	3,413,574.38	0.00
8221-01-GD-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	23.03	0.00	0.00	0.00	23.03	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8221-01-GD-01-000000	<b>GASTO CORRIENTE</b>	23.03	0.00	0.00	0.00	23.03	0.00
8221-01-GD-01-000008	PARTICIPACIONES Y APORTACIONES	23.03	0.00	0.00	0.00	23.03	0.00
8221-01-GE-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	30.64	0.00	30.64	0.00
8221-01-GE-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	30.64	0.00	30.64	0.00
8221-01-GE-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	0.00	30.64	0.00	30.64	0.00
8221-01-HB-00-000000	<b>FINANCIAMIENTOS Y EMPRÉSTITOS ECONOMÍAS DE AÑOS ANTERIORES</b>	3,032,772.09	0.00	0.00	0.00	3,032,772.09	0.00
8221-01-HB-01-000000	<b>GASTO CORRIENTE</b>	3,032,772.09	0.00	0.00	0.00	3,032,772.09	0.00
8221-01-HB-01-000008	PARTICIPACIONES Y APORTACIONES	3,032,772.09	0.00	0.00	0.00	3,032,772.09	0.00
8221-02-00-00-000000	<b>SERVICIOS PÚBLICOS</b>	11,127,245.62	10,867,961.96	2,376,136.43	2,635,420.09	0.00	0.00
8221-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	11,127,245.62	10,867,961.96	2,376,136.43	2,635,420.09	0.00	0.00
8221-02-AA-01-000000	<b>GASTO CORRIENTE</b>	11,125,507.54	10,867,961.96	2,376,136.43	2,633,682.01	0.00	0.00
8221-02-AA-01-000001	SERVICIOS PERSONALES	7,691,305.08	7,691,305.08	1,246,565.11	1,246,565.11	0.00	0.00
8221-02-AA-01-000002	MATERIALES Y SUMINISTROS	1,522,221.48	1,272,303.84	555,232.10	805,149.74	0.00	0.00
8221-02-AA-01-000003	SERVICIOS GENERALES	1,891,980.98	1,885,572.61	574,339.22	580,747.59	0.00	0.00
8221-02-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	20,000.00	18,780.43	0.00	1,219.57	0.00	0.00
8221-02-AA-02-000000	<b>GASTO DE CAPITAL</b>	1,738.08	0.00	0.00	1,738.08	0.00	0.00
8221-02-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,738.08	0.00	0.00	1,738.08	0.00	0.00
8221-03-00-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	10,313,152.09	10,313,152.09	1,930,373.58	1,930,373.58	0.00	0.00
8221-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	10,288,794.49	10,288,794.49	1,930,373.58	1,930,373.58	0.00	0.00
8221-03-AA-02-000000	<b>GASTO DE CAPITAL</b>	10,288,794.49	10,288,794.49	1,930,373.58	1,930,373.58	0.00	0.00
8221-03-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	135,435.71	135,435.71	13,699.80	13,699.80	0.00	0.00
8221-03-AA-02-000006	INVERSIÓN PÚBLICA	10,153,358.78	10,153,358.78	1,916,673.78	1,916,673.78	0.00	0.00
8221-03-AC-00-000000	<b>ORDINARIOS REFRENDOS</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8221-03-AC-02-000000	<b>GASTO DE CAPITAL</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8221-03-AC-02-000006	INVERSIÓN PÚBLICA	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8221-AE-00-00-000000	<b>ATENCIÓN DE EMERGENCIAS</b>	622,317.71	622,317.71	0.00	0.00	0.00	0.00
8221-AE-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	622,317.71	622,317.71	0.00	0.00	0.00	0.00
8221-AE-FA-01-000000	<b>GASTO CORRIENTE</b>	622,317.71	622,317.71	0.00	0.00	0.00	0.00
8221-AE-FA-01-000002	MATERIALES Y SUMINISTROS	154,095.92	154,095.92	0.00	0.00	0.00	0.00
8221-AE-FA-01-000003	SERVICIOS GENERALES	29,839.94	29,839.94	0.00	0.00	0.00	0.00
8221-AE-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	438,381.85	438,381.85	0.00	0.00	0.00	0.00
8221-AS-00-00-000000	<b>AGUA Y SANEAMIENTO</b>	12,779,653.29	12,779,653.29	2,769,846.60	2,769,846.60	0.00	0.00
8221-AS-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	10,728,091.22	10,728,091.22	2,769,846.60	2,769,846.60	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
		8221-AS-EA-02-000000	<b>GASTO DE CAPITAL</b>	10,728,091.22	10,728,091.22	2,769,846.60	2,769,846.60
8221-AS-EA-02-000006	INVERSIÓN PÚBLICA	10,728,091.22	10,728,091.22	2,769,846.60	2,769,846.60	0.00	0.00
8221-AS-EC-00-000000	<b>FISDMF REFRENDOS</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8221-AS-EC-02-000000	<b>GASTO DE CAPITAL</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8221-AS-EC-02-000006	INVERSIÓN PÚBLICA	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8221-AS-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8221-AS-GC-02-000000	<b>GASTO DE CAPITAL</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8221-AS-GC-02-000006	INVERSIÓN PÚBLICA	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8221-ED-00-00-000000	<b>EDUCACIÓN</b>	501,804.08	501,804.08	568,393.66	568,393.66	0.00	0.00
8221-ED-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	0.00	568,393.66	568,393.66	0.00	0.00
8221-ED-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	568,393.66	568,393.66	0.00	0.00
8221-ED-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	568,393.66	568,393.66	0.00	0.00
8221-ED-EC-00-000000	<b>FISDMF REFRENDOS</b>	501,804.08	501,804.08	0.00	0.00	0.00	0.00
8221-ED-EC-02-000000	<b>GASTO DE CAPITAL</b>	501,804.08	501,804.08	0.00	0.00	0.00	0.00
8221-ED-EC-02-000006	INVERSIÓN PÚBLICA	501,804.08	501,804.08	0.00	0.00	0.00	0.00
8221-PP-00-00-000000	<b>SEGURIDAD PÚBLICA</b>	9,335,138.50	9,335,138.50	524,733.04	524,733.04	0.00	0.00
8221-PP-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	9,335,138.50	9,335,138.50	524,733.04	524,733.04	0.00	0.00
8221-PP-FA-01-000000	<b>GASTO CORRIENTE</b>	8,325,086.28	8,325,086.28	518,627.04	518,627.04	0.00	0.00
8221-PP-FA-01-000001	SERVICIOS PERSONALES	5,580,404.76	5,580,404.76	170,175.04	170,175.04	0.00	0.00
8221-PP-FA-01-000002	MATERIALES Y SUMINISTROS	1,636,866.47	1,636,866.47	48,738.20	48,738.20	0.00	0.00
8221-PP-FA-01-000003	SERVICIOS GENERALES	1,077,815.05	1,077,815.05	269,713.80	269,713.80	0.00	0.00
8221-PP-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
8221-PP-FA-02-000000	<b>GASTO DE CAPITAL</b>	1,010,052.22	1,010,052.22	6,106.00	6,106.00	0.00	0.00
8221-PP-FA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,010,052.22	1,010,052.22	6,106.00	6,106.00	0.00	0.00
8221-R5-00-00-000000	<b>PROTECCIÓN Y PRESERVACIÓN ECOLÓGICA</b>	696,000.00	696,000.00	0.00	0.00	0.00	0.00
8221-R5-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	696,000.00	696,000.00	0.00	0.00	0.00	0.00
8221-R5-GA-01-000000	<b>GASTO CORRIENTE</b>	696,000.00	696,000.00	0.00	0.00	0.00	0.00
8221-R5-GA-01-000003	SERVICIOS GENERALES	696,000.00	696,000.00	0.00	0.00	0.00	0.00
8221-RD-00-00-000000	<b>IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b>	144,675.20	144,675.20	0.00	0.00	0.00	0.00
8221-RD-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	144,675.20	144,675.20	0.00	0.00	0.00	0.00
8221-RD-FA-01-000000	<b>GASTO CORRIENTE</b>	144,675.20	144,675.20	0.00	0.00	0.00	0.00
8221-RD-FA-01-000002	MATERIALES Y SUMINISTROS	144,675.20	144,675.20	0.00	0.00	0.00	0.00
8221-SB-00-00-000000	<b>ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>	1,176,753.60	1,176,753.60	0.00	0.00	0.00	0.00
8221-SB-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	1,176,753.60	1,176,753.60	0.00	0.00	0.00	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8221-SB-FA-01-000000	<b>GASTO CORRIENTE</b>	1,176,753.60	1,176,753.60	0.00	0.00	0.00	0.00
8221-SB-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,176,753.60	1,176,753.60	0.00	0.00	0.00	0.00
8221-U9-00-00-000000	<b>DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b>	3,468,971.00	3,468,971.00	1,362,964.73	1,362,964.73	0.00	0.00
8221-U9-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	0.00	1,362,964.73	1,362,964.73	0.00	0.00
8221-U9-EA-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	1,177,810.51	1,177,810.51	0.00	0.00
8221-U9-EA-01-000003	SERVICIOS GENERALES	0.00	0.00	1,177,810.51	1,177,810.51	0.00	0.00
8221-U9-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	185,154.22	185,154.22	0.00	0.00
8221-U9-EA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	185,154.22	185,154.22	0.00	0.00
8221-U9-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	3,468,971.00	3,468,971.00	0.00	0.00	0.00	0.00
8221-U9-FA-01-000000	<b>GASTO CORRIENTE</b>	3,468,971.00	3,468,971.00	0.00	0.00	0.00	0.00
8221-U9-FA-01-000001	SERVICIOS PERSONALES	3,400,951.96	3,400,951.96	0.00	0.00	0.00	0.00
8221-U9-FA-01-000003	SERVICIOS GENERALES	68,019.04	68,019.04	0.00	0.00	0.00	0.00
8221-UR-00-00-000000	<b>URBANIZACIÓN</b>	4,910,916.61	4,910,916.61	12,656,729.27	12,634,493.26	22,236.01	0.00
8221-UR-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	1,749,443.44	1,749,443.44	6,218,252.52	6,196,016.51	22,236.01	0.00
8221-UR-EA-02-000000	<b>GASTO DE CAPITAL</b>	1,749,443.44	1,749,443.44	6,218,252.52	6,196,016.51	22,236.01	0.00
8221-UR-EA-02-000006	INVERSIÓN PÚBLICA	1,749,443.44	1,749,443.44	6,218,252.52	6,196,016.51	22,236.01	0.00
8221-UR-EC-00-000000	<b>FISMDF REFRENDOS</b>	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8221-UR-EC-02-000000	<b>GASTO DE CAPITAL</b>	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8221-UR-EC-02-000006	INVERSIÓN PÚBLICA	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8221-UR-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	2,040,287.41	2,040,287.41	6,438,476.75	6,438,476.75	0.00	0.00
8221-UR-GA-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	626,400.00	626,400.00	0.00	0.00
8221-UR-GA-01-000003	SERVICIOS GENERALES	0.00	0.00	626,400.00	626,400.00	0.00	0.00
8221-UR-GA-02-000000	<b>GASTO DE CAPITAL</b>	2,040,287.41	2,040,287.41	5,812,076.75	5,812,076.75	0.00	0.00
8221-UR-GA-02-000006	INVERSIÓN PÚBLICA	2,040,287.41	2,040,287.41	5,812,076.75	5,812,076.75	0.00	0.00
8221-UR-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	630,999.14	630,999.14	0.00	0.00	0.00	0.00
8221-UR-GC-02-000000	<b>GASTO DE CAPITAL</b>	630,999.14	630,999.14	0.00	0.00	0.00	0.00
8221-UR-GC-02-000006	INVERSIÓN PÚBLICA	630,999.14	630,999.14	0.00	0.00	0.00	0.00
8221-VI-00-00-000000	<b>VIVIENDA</b>	0.00	0.00	3,862,302.54	3,862,302.54	0.00	0.00
8221-VI-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	0.00	3,862,302.54	3,862,302.54	0.00	0.00
8221-VI-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	3,862,302.54	3,862,302.54	0.00	0.00
8221-VI-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	3,862,302.54	3,862,302.54	0.00	0.00
<b>8231-00-00-00-000000</b>	<b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>	<b>42,835,609.70</b>	<b>74,312,589.65</b>	<b>32,138,231.33</b>	<b>42,686,961.73</b>	<b>\$0.00</b>	<b>\$42,025,710.35</b>
8231-01-00-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	41,000,570.77	36,628,587.29	29,524,243.14	19,036,596.44	14,859,630.18	0.00
8231-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	11,038,892.69	13,648,104.62	8,278,948.34	14,883,784.07	0.00	9,214,047.66

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
8231-01-AA-01-000000	<b>GASTO CORRIENTE</b>	5,484,278.81	7,556,068.30	1,328,814.89	7,638,483.90	0.00	8,381,458.50
8231-01-AA-01-000001	SERVICIOS PERSONALES	0.00	1,574,357.71	1,028,076.85	5,041,496.00	0.00	5,587,776.86
8231-01-AA-01-000002	MATERIALES Y SUMINISTROS	1,796,299.21	997,582.72	23,235.55	373,340.18	448,611.86	0.00
8231-01-AA-01-000003	SERVICIOS GENERALES	1,382,330.18	3,257,855.56	275,701.48	1,622,346.35	0.00	3,222,170.25
8231-01-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	305,649.42	1,726,272.31	1,801.01	601,301.37	0.00	2,020,123.25
8231-01-AA-01-000009	DEUDA PÚBLICA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
8231-01-AA-02-000000	<b>GASTO DE CAPITAL</b>	4,499.00	4,499.00	2,498.00	2,498.00	0.00	0.00
8231-01-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,499.00	4,499.00	2,498.00	2,498.00	0.00	0.00
8231-01-AA-04-000000	<b>PENSIONES Y JUBILACIONES</b>	0.00	537,422.44	51,850.38	347,017.10	0.00	832,589.16
8231-01-AA-04-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	537,422.44	51,850.38	347,017.10	0.00	832,589.16
8231-01-AA-05-000000	<b>PARTICIPACIONES</b>	5,550,114.88	5,550,114.88	6,895,785.07	6,895,785.07	0.00	0.00
8231-01-AA-05-000008	PARTICIPACIONES Y APORTACIONES	5,550,114.88	5,550,114.88	6,895,785.07	6,895,785.07	0.00	0.00
8231-01-AB-00-000000	<b>ORDINARIOS ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	1,074.11	0.00	0.00	0.00	1,074.11
8231-01-AB-05-000000	<b>PARTICIPACIONES</b>	0.00	1,074.11	0.00	0.00	0.00	1,074.11
8231-01-AB-05-000008	PARTICIPACIONES Y APORTACIONES	0.00	1,074.11	0.00	0.00	0.00	1,074.11
8231-01-AE-00-000000	<b>ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	0.00	302.64	0.00	302.64
8231-01-AE-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	0.00	302.64	0.00	302.64
8231-01-AE-01-000003	SERVICIOS GENERALES	0.00	0.00	0.00	302.64	0.00	302.64
8231-01-CB-00-000000	<b>OTROS CONVENIDOS ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	6,106.40	0.00	0.00	0.00	6,106.40
8231-01-CB-01-000000	<b>GASTO CORRIENTE</b>	0.00	6,106.40	0.00	0.00	0.00	6,106.40
8231-01-CB-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	6,106.40	0.00	0.00	0.00	6,106.40
8231-01-DB-00-000000	<b>TRANSFERENCIAS ADICIONALES ESTATALES ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	168,585.11	0.00	0.00	0.00	168,585.11
8231-01-DB-01-000000	<b>GASTO CORRIENTE</b>	0.00	168,585.11	0.00	0.00	0.00	168,585.11
8231-01-DB-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	168,585.11	0.00	0.00	0.00	168,585.11
8231-01-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	12,477,534.66	4,909,936.61	14,781,760.05	0.00	22,349,358.10	0.00
8231-01-EA-01-000000	<b>GASTO CORRIENTE</b>	12,477,534.66	4,909,936.61	14,781,760.05	0.00	22,349,358.10	0.00
8231-01-EA-01-000008	PARTICIPACIONES Y APORTACIONES	12,477,534.66	4,909,936.61	14,781,760.05	0.00	22,349,358.10	0.00
8231-01-EB-00-000000	<b>FISDMF ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	2,760,895.39	0.00	0.00	0.00	2,760,895.39
8231-01-EB-01-000000	<b>GASTO CORRIENTE</b>	0.00	2,760,895.39	0.00	0.00	0.00	2,760,895.39
8231-01-EB-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	2,760,895.39	0.00	0.00	0.00	2,760,895.39
8231-01-ED-00-000000	<b>FISDMF PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	0.00	6,958.24	0.00	0.00	0.00	6,958.24
8231-01-ED-01-000000	<b>GASTO CORRIENTE</b>	0.00	6,958.24	0.00	0.00	0.00	6,958.24
8231-01-ED-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	6,958.24	0.00	0.00	0.00	6,958.24
8231-01-EE-00-000000	<b>FISDMF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	0.00	53.03	0.00	53.03
8231-01-EE-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	0.00	53.03	0.00	53.03

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
		8231-01-EE-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	53.03
8231-01-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	14,747,856.01	1,748,581.93	25,058.00	499,675.04	12,524,657.04	0.00
8231-01-FA-01-000000	<b>GASTO CORRIENTE</b>	14,747,856.01	1,748,581.93	25,058.00	499,675.04	12,524,657.04	0.00
8231-01-FA-01-000008	PARTICIPACIONES Y APORTACIONES	14,747,856.01	1,748,581.93	25,058.00	499,675.04	12,524,657.04	0.00
8231-01-FB-00-000000	<b>FORTAMUNDF ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	747,851.07	0.00	0.00	0.00	747,851.07
8231-01-FB-01-000000	<b>GASTO CORRIENTE</b>	0.00	747,851.07	0.00	0.00	0.00	747,851.07
8231-01-FB-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	747,851.07	0.00	0.00	0.00	747,851.07
8231-01-FD-00-000000	<b>FORTAMUNDF PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	0.00	7,984.31	0.00	0.00	0.00	7,984.31
8231-01-FD-01-000000	<b>GASTO CORRIENTE</b>	0.00	7,984.31	0.00	0.00	0.00	7,984.31
8231-01-FD-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	7,984.31	0.00	0.00	0.00	7,984.31
8231-01-FE-00-000000	<b>FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	0.00	53.02	0.00	53.02
8231-01-FE-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	0.00	53.02	0.00	53.02
8231-01-FE-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	53.02	0.00	53.02
8231-01-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	2,736,287.41	6,176,140.00	6,438,476.75	3,652,698.00	0.00	654,073.84
8231-01-GA-01-000000	<b>GASTO CORRIENTE</b>	2,736,287.41	6,176,140.00	6,438,476.75	3,652,698.00	0.00	654,073.84
8231-01-GA-01-000008	PARTICIPACIONES Y APORTACIONES	2,736,287.41	6,176,140.00	6,438,476.75	3,652,698.00	0.00	654,073.84
8231-01-GB-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	3,413,574.38	0.00	0.00	0.00	3,413,574.38
8231-01-GB-01-000000	<b>GASTO CORRIENTE</b>	0.00	3,413,574.38	0.00	0.00	0.00	3,413,574.38
8231-01-GB-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	3,413,574.38	0.00	0.00	0.00	3,413,574.38
8231-01-GD-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑOS ANTERIORES</b>	0.00	23.03	0.00	0.00	0.00	23.03
8231-01-GD-01-000000	<b>GASTO CORRIENTE</b>	0.00	23.03	0.00	0.00	0.00	23.03
8231-01-GD-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	23.03	0.00	0.00	0.00	23.03
8231-01-GE-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑO EN CURSO</b>	0.00	0.00	0.00	30.64	0.00	30.64
8231-01-GE-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	0.00	30.64	0.00	30.64
8231-01-GE-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	30.64	0.00	30.64
8231-01-HB-00-000000	<b>FINANCIAMIENTOS Y EMPRÉSTITOS ECONOMÍAS DE AÑOS ANTERIORES</b>	0.00	3,032,772.09	0.00	0.00	0.00	3,032,772.09
8231-01-HB-01-000000	<b>GASTO CORRIENTE</b>	0.00	3,032,772.09	0.00	0.00	0.00	3,032,772.09
8231-01-HB-01-000008	PARTICIPACIONES Y APORTACIONES	0.00	3,032,772.09	0.00	0.00	0.00	3,032,772.09
8231-02-00-00-000000	<b>SERVICIOS PÚBLICOS</b>	474,846.84	2,527,786.97	1,155,776.46	1,433,233.60	0.00	2,330,397.27
8231-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	474,846.84	2,527,786.97	1,155,776.46	1,433,233.60	0.00	2,330,397.27
8231-02-AA-01-000000	<b>GASTO CORRIENTE</b>	474,846.84	2,526,048.89	1,154,038.38	1,433,233.60	0.00	2,330,397.27
8231-02-AA-01-000001	SERVICIOS PERSONALES	0.00	101,429.08	878,861.41	367,703.70	409,728.63	0.00
8231-02-AA-01-000002	MATERIALES Y SUMINISTROS	317,712.96	861,638.83	200,743.61	555,232.10	0.00	898,414.36

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
8231-02-AA-01-000003	SERVICIOS GENERALES	157,133.88	1,542,980.98	73,213.79	510,297.80	0.00	1,822,931.11
8231-02-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	20,000.00	1,219.57	0.00	0.00	18,780.43
8231-02-AA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	1,738.08	1,738.08	0.00	0.00	0.00
8231-02-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,738.08	1,738.08	0.00	0.00	0.00
8231-03-00-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	1,360,192.09	1,519,985.40	958,536.69	971,836.89	0.00	173,093.51
8231-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,360,192.09	1,495,627.80	958,536.69	971,836.89	0.00	148,735.91
8231-03-AA-02-000000	<b>GASTO DE CAPITAL</b>	1,360,192.09	1,495,627.80	958,536.69	971,836.89	0.00	148,735.91
8231-03-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	135,435.71	199.80	13,500.00	0.00	148,735.91
8231-03-AA-02-000006	INVERSIÓN PÚBLICA	1,360,192.09	1,360,192.09	958,336.89	958,336.89	0.00	0.00
8231-03-AC-00-000000	<b>ORDINARIOS REFRENDOS</b>	0.00	24,357.60	0.00	0.00	0.00	24,357.60
8231-03-AC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	24,357.60	0.00	0.00	0.00	24,357.60
8231-03-AC-02-000006	INVERSIÓN PÚBLICA	0.00	24,357.60	0.00	0.00	0.00	24,357.60
8231-AE-00-00-000000	<b>ATENCIÓN DE EMERGENCIAS</b>	0.00	622,317.71	0.00	0.00	0.00	622,317.71
8231-AE-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	622,317.71	0.00	0.00	0.00	622,317.71
8231-AE-FA-01-000000	<b>GASTO CORRIENTE</b>	0.00	622,317.71	0.00	0.00	0.00	622,317.71
8231-AE-FA-01-000002	MATERIALES Y SUMINISTROS	0.00	154,095.92	0.00	0.00	0.00	154,095.92
8231-AE-FA-01-000003	SERVICIOS GENERALES	0.00	29,839.94	0.00	0.00	0.00	29,839.94
8231-AE-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	438,381.85	0.00	0.00	0.00	438,381.85
8231-AS-00-00-000000	<b>AGUA Y SANEAMIENTO</b>	0.00	12,779,653.29	0.00	2,769,846.60	0.00	15,549,499.89
8231-AS-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	10,728,091.22	0.00	2,769,846.60	0.00	13,497,937.82
8231-AS-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	10,728,091.22	0.00	2,769,846.60	0.00	13,497,937.82
8231-AS-EA-02-000006	INVERSIÓN PÚBLICA	0.00	10,728,091.22	0.00	2,769,846.60	0.00	13,497,937.82
8231-AS-EC-00-000000	<b>FISDMF REFRENDOS</b>	0.00	1,732,108.79	0.00	0.00	0.00	1,732,108.79
8231-AS-EC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	1,732,108.79	0.00	0.00	0.00	1,732,108.79
8231-AS-EC-02-000006	INVERSIÓN PÚBLICA	0.00	1,732,108.79	0.00	0.00	0.00	1,732,108.79
8231-AS-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	0.00	319,453.28	0.00	0.00	0.00	319,453.28
8231-AS-GC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	319,453.28	0.00	0.00	0.00	319,453.28
8231-AS-GC-02-000006	INVERSIÓN PÚBLICA	0.00	319,453.28	0.00	0.00	0.00	319,453.28
8231-ED-00-00-000000	<b>EDUCACIÓN</b>	0.00	501,804.08	0.00	568,393.66	0.00	1,070,197.74
8231-ED-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	0.00	0.00	568,393.66	0.00	568,393.66
8231-ED-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	0.00	568,393.66	0.00	568,393.66
8231-ED-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	0.00	568,393.66	0.00	568,393.66
8231-ED-EC-00-000000	<b>FISDMF REFRENDOS</b>	0.00	501,804.08	0.00	0.00	0.00	501,804.08
8231-ED-EC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	501,804.08	0.00	0.00	0.00	501,804.08
8231-ED-EC-02-000006	INVERSIÓN PÚBLICA	0.00	501,804.08	0.00	0.00	0.00	501,804.08

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		Acumulados		Periodo Especificado		Deudor	Acreedor
		Debe	Haber	Debe	Haber		
8231-PP-00-00-000000	<b>SEGURIDAD PÚBLICA</b>	0.00	9,335,138.50	499,675.04	25,058.00	0.00	8,860,521.46
8231-PP-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	9,335,138.50	499,675.04	25,058.00	0.00	8,860,521.46
8231-PP-FA-01-000000	<b>GASTO CORRIENTE</b>	0.00	8,325,086.28	496,875.04	21,752.00	0.00	7,849,963.24
8231-PP-FA-01-000001	SERVICIOS PERSONALES	0.00	5,580,404.76	170,175.04	0.00	0.00	5,410,229.72
8231-PP-FA-01-000002	MATERIALES Y SUMINISTROS	0.00	1,636,866.47	29,248.20	19,490.00	0.00	1,627,108.27
8231-PP-FA-01-000003	SERVICIOS GENERALES	0.00	1,077,815.05	267,451.80	2,262.00	0.00	812,625.25
8231-PP-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8231-PP-FA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	1,010,052.22	2,800.00	3,306.00	0.00	1,010,558.22
8231-PP-FA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,010,052.22	2,800.00	3,306.00	0.00	1,010,558.22
8231-R5-00-00-000000	<b>PROTECCIÓN Y PRESERVACIÓN ECOLÓGICA</b>	0.00	696,000.00	0.00	0.00	0.00	696,000.00
8231-R5-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	696,000.00	0.00	0.00	0.00	696,000.00
8231-R5-GA-01-000000	<b>GASTO CORRIENTE</b>	0.00	696,000.00	0.00	0.00	0.00	696,000.00
8231-R5-GA-01-000003	SERVICIOS GENERALES	0.00	696,000.00	0.00	0.00	0.00	696,000.00
8231-RD-00-00-000000	<b>IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b>	0.00	144,675.20	0.00	0.00	0.00	144,675.20
8231-RD-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	144,675.20	0.00	0.00	0.00	144,675.20
8231-RD-FA-01-000000	<b>GASTO CORRIENTE</b>	0.00	144,675.20	0.00	0.00	0.00	144,675.20
8231-RD-FA-01-000002	MATERIALES Y SUMINISTROS	0.00	144,675.20	0.00	0.00	0.00	144,675.20
8231-SB-00-00-000000	<b>ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>	0.00	1,176,753.60	0.00	0.00	0.00	1,176,753.60
8231-SB-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	1,176,753.60	0.00	0.00	0.00	1,176,753.60
8231-SB-FA-01-000000	<b>GASTO CORRIENTE</b>	0.00	1,176,753.60	0.00	0.00	0.00	1,176,753.60
8231-SB-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	1,176,753.60	0.00	0.00	0.00	1,176,753.60
8231-U9-00-00-000000	<b>DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b>	0.00	3,468,971.00	0.00	1,362,964.73	0.00	4,831,935.73
8231-U9-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	0.00	0.00	1,362,964.73	0.00	1,362,964.73
8231-U9-EA-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	0.00	1,177,810.51	0.00	1,177,810.51
8231-U9-EA-01-000003	SERVICIOS GENERALES	0.00	0.00	0.00	1,177,810.51	0.00	1,177,810.51
8231-U9-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	0.00	185,154.22	0.00	185,154.22
8231-U9-EA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	185,154.22	0.00	185,154.22
8231-U9-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	0.00	3,468,971.00	0.00	0.00	0.00	3,468,971.00
8231-U9-FA-01-000000	<b>GASTO CORRIENTE</b>	0.00	3,468,971.00	0.00	0.00	0.00	3,468,971.00
8231-U9-FA-01-000001	SERVICIOS PERSONALES	0.00	3,400,951.96	0.00	0.00	0.00	3,400,951.96
8231-U9-FA-01-000003	SERVICIOS GENERALES	0.00	68,019.04	0.00	0.00	0.00	68,019.04
8231-UR-00-00-000000	<b>URBANIZACIÓN</b>	0.00	4,910,916.61	0.00	12,656,729.27	0.00	17,567,645.88



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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8231-UR-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	1,749,443.44	0.00	6,218,252.52	0.00	7,967,695.96
8231-UR-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	1,749,443.44	0.00	6,218,252.52	0.00	7,967,695.96
8231-UR-EA-02-000006	INVERSIÓN PÚBLICA	0.00	1,749,443.44	0.00	6,218,252.52	0.00	7,967,695.96
8231-UR-EC-00-000000	<b>FISDMF REFRENDOS</b>	0.00	490,186.62	0.00	0.00	0.00	490,186.62
8231-UR-EC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	490,186.62	0.00	0.00	0.00	490,186.62
8231-UR-EC-02-000006	INVERSIÓN PÚBLICA	0.00	490,186.62	0.00	0.00	0.00	490,186.62
8231-UR-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	0.00	2,040,287.41	0.00	6,438,476.75	0.00	8,478,764.16
8231-UR-GA-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	0.00	626,400.00	0.00	626,400.00
8231-UR-GA-01-000003	SERVICIOS GENERALES	0.00	0.00	0.00	626,400.00	0.00	626,400.00
8231-UR-GA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	2,040,287.41	0.00	5,812,076.75	0.00	7,852,364.16
8231-UR-GA-02-000006	INVERSIÓN PÚBLICA	0.00	2,040,287.41	0.00	5,812,076.75	0.00	7,852,364.16
8231-UR-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	0.00	630,999.14	0.00	0.00	0.00	630,999.14
8231-UR-GC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	630,999.14	0.00	0.00	0.00	630,999.14
8231-UR-GC-02-000006	INVERSIÓN PÚBLICA	0.00	630,999.14	0.00	0.00	0.00	630,999.14
8231-VI-00-00-000000	<b>VIVIENDA</b>	0.00	0.00	0.00	3,862,302.54	0.00	3,862,302.54
8231-VI-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	0.00	0.00	3,862,302.54	0.00	3,862,302.54
8231-VI-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	0.00	3,862,302.54	0.00	3,862,302.54
8231-VI-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	0.00	3,862,302.54	0.00	3,862,302.54
<b>8241-00-00-00-000000</b>	<b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>	<b>76,859,808.86</b>	<b>49,015,474.32</b>	<b>31,575,746.80</b>	<b>30,247,038.52</b>	<b>\$29,173,042.82</b>	<b>\$0.00</b>
8241-01-00-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	23,877,503.75	19,176,689.99	7,901,207.49	12,579,005.58	23,015.67	0.00
8241-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	23,877,503.75	19,176,689.99	7,901,207.49	12,579,005.58	23,015.67	0.00
8241-01-AA-01-000000	<b>GASTO CORRIENTE</b>	23,340,081.31	18,639,267.55	7,606,040.77	12,283,838.86	23,015.67	0.00
8241-01-AA-01-000001	SERVICIOS PERSONALES	11,937,357.31	8,784,477.94	5,041,496.00	8,171,359.70	23,015.67	0.00
8241-01-AA-01-000002	MATERIALES Y SUMINISTROS	1,177,032.94	1,177,032.94	381,354.20	381,354.20	0.00	0.00
8241-01-AA-01-000003	SERVICIOS GENERALES	4,893,972.04	4,068,540.90	1,583,690.21	2,409,121.35	0.00	0.00
8241-01-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	5,331,719.02	4,609,215.77	599,500.36	1,322,003.61	0.00	0.00
8241-01-AA-04-000000	<b>PENSIONES Y JUBILACIONES</b>	537,422.44	537,422.44	295,166.72	295,166.72	0.00	0.00
8241-01-AA-04-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	537,422.44	537,422.44	295,166.72	295,166.72	0.00	0.00
8241-02-00-00-000000	<b>SERVICIOS PÚBLICOS</b>	10,393,115.12	8,016,574.29	1,479,643.63	3,856,184.46	0.00	0.00
8241-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	10,393,115.12	8,016,574.29	1,479,643.63	3,856,184.46	0.00	0.00
8241-02-AA-01-000000	<b>GASTO CORRIENTE</b>	10,393,115.12	8,016,574.29	1,479,643.63	3,856,184.46	0.00	0.00
8241-02-AA-01-000001	SERVICIOS PERSONALES	7,691,305.08	5,378,805.67	367,703.70	2,680,203.11	0.00	0.00
8241-02-AA-01-000002	MATERIALES Y SUMINISTROS	954,590.88	954,590.88	604,406.13	604,406.13	0.00	0.00
8241-02-AA-01-000003	SERVICIOS GENERALES	1,728,438.73	1,664,397.31	507,533.80	571,575.22	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
8241-02-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	18,780.43	18,780.43	0.00	0.00	0.00	0.00
8241-03-00-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	8,952,960.00	3,048,024.09	971,836.89	2,482,345.96	4,394,426.84	0.00
8241-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	8,928,602.40	3,023,666.49	971,836.89	2,482,345.96	4,394,426.84	0.00
8241-03-AA-02-000000	<b>GASTO DE CAPITAL</b>	8,928,602.40	3,023,666.49	971,836.89	2,482,345.96	4,394,426.84	0.00
8241-03-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	135,435.71	135,235.91	13,500.00	13,699.80	0.00	0.00
8241-03-AA-02-000006	INVERSIÓN PÚBLICA	8,793,166.69	2,888,430.58	958,336.89	2,468,646.16	4,394,426.84	0.00
8241-03-AC-00-000000	<b>ORDINARIOS REFRENDOS</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8241-03-AC-02-000000	<b>GASTO DE CAPITAL</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8241-03-AC-02-000006	INVERSIÓN PÚBLICA	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8241-AE-00-00-000000	<b>ATENCIÓN DE EMERGENCIAS</b>	622,317.71	226,800.09	0.00	263,026.08	132,491.54	0.00
8241-AE-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	622,317.71	226,800.09	0.00	263,026.08	132,491.54	0.00
8241-AE-FA-01-000000	<b>GASTO CORRIENTE</b>	622,317.71	226,800.09	0.00	263,026.08	132,491.54	0.00
8241-AE-FA-01-000002	MATERIALES Y SUMINISTROS	154,095.92	0.00	0.00	40,160.06	113,935.86	0.00
8241-AE-FA-01-000003	SERVICIOS GENERALES	29,839.94	0.00	0.00	11,286.11	18,553.83	0.00
8241-AE-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	438,381.85	226,800.09	0.00	211,579.91	1.85	0.00
8241-AS-00-00-000000	<b>AGUA Y SANEAMIENTO</b>	12,779,653.29	8,193,050.27	2,769,846.60	3,586,656.44	3,769,793.18	0.00
8241-AS-EA-00-000000	<b>FISDMDF AÑO EN CURSO</b>	10,728,091.22	6,141,488.20	2,769,846.60	3,586,656.44	3,769,793.18	0.00
8241-AS-EA-02-000000	<b>GASTO DE CAPITAL</b>	10,728,091.22	6,141,488.20	2,769,846.60	3,586,656.44	3,769,793.18	0.00
8241-AS-EA-02-000006	INVERSIÓN PÚBLICA	10,728,091.22	6,141,488.20	2,769,846.60	3,586,656.44	3,769,793.18	0.00
8241-AS-EC-00-000000	<b>FISDMDF REFRENDOS</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8241-AS-EC-02-000000	<b>GASTO DE CAPITAL</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8241-AS-EC-02-000006	INVERSIÓN PÚBLICA	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8241-AS-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8241-AS-GC-02-000000	<b>GASTO DE CAPITAL</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8241-AS-GC-02-000006	INVERSIÓN PÚBLICA	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8241-ED-00-00-000000	<b>EDUCACIÓN</b>	501,804.08	0.00	568,393.66	501,804.08	568,393.66	0.00
8241-ED-EA-00-000000	<b>FISDMDF AÑO EN CURSO</b>	0.00	0.00	568,393.66	0.00	568,393.66	0.00
8241-ED-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	568,393.66	0.00	568,393.66	0.00
8241-ED-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	568,393.66	0.00	568,393.66	0.00
8241-ED-EC-00-000000	<b>FISDMDF REFRENDOS</b>	501,804.08	0.00	0.00	501,804.08	0.00	0.00
8241-ED-EC-02-000000	<b>GASTO DE CAPITAL</b>	501,804.08	0.00	0.00	501,804.08	0.00	0.00
8241-ED-EC-02-000006	INVERSIÓN PÚBLICA	501,804.08	0.00	0.00	501,804.08	0.00	0.00
8241-PP-00-00-000000	<b>SEGURIDAD PÚBLICA</b>	9,335,138.50	5,384,926.05	25,058.00	3,026,041.44	949,229.01	0.00
8241-PP-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	9,335,138.50	5,384,926.05	25,058.00	3,026,041.44	949,229.01	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8241-PP-FA-01-000000	<b>GASTO CORRIENTE</b>	8,325,086.28	4,377,673.83	21,752.00	3,023,241.44	945,923.01	0.00
8241-PP-FA-01-000001	SERVICIOS PERSONALES	5,580,404.76	3,596,313.87	0.00	1,974,090.89	10,000.00	0.00
8241-PP-FA-01-000002	MATERIALES Y SUMINISTROS	1,636,866.47	588,486.27	19,490.00	625,791.05	442,079.15	0.00
8241-PP-FA-01-000003	SERVICIOS GENERALES	1,077,815.05	192,873.69	2,262.00	393,359.50	493,843.86	0.00
8241-PP-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8241-PP-FA-02-000000	<b>GASTO DE CAPITAL</b>	1,010,052.22	1,007,252.22	3,306.00	2,800.00	3,306.00	0.00
8241-PP-FA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,010,052.22	1,007,252.22	3,306.00	2,800.00	3,306.00	0.00
8241-R5-00-00-000000	<b>PROTECCIÓN Y PRESERVACIÓN ECOLOGICA</b>	696,000.00	522,000.00	0.00	116,000.00	58,000.00	0.00
8241-R5-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	696,000.00	522,000.00	0.00	116,000.00	58,000.00	0.00
8241-R5-GA-01-000000	<b>GASTO CORRIENTE</b>	696,000.00	522,000.00	0.00	116,000.00	58,000.00	0.00
8241-R5-GA-01-000003	SERVICIOS GENERALES	696,000.00	522,000.00	0.00	116,000.00	58,000.00	0.00
8241-RD-00-00-000000	<b>IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b>	144,675.20	96,343.80	0.00	48,331.40	0.00	0.00
8241-RD-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	144,675.20	96,343.80	0.00	48,331.40	0.00	0.00
8241-RD-FA-01-000000	<b>GASTO CORRIENTE</b>	144,675.20	96,343.80	0.00	48,331.40	0.00	0.00
8241-RD-FA-01-000002	MATERIALES Y SUMINISTROS	144,675.20	96,343.80	0.00	48,331.40	0.00	0.00
8241-SB-00-00-000000	<b>ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>	1,176,753.60	623,953.90	0.00	437,358.05	115,441.65	0.00
8241-SB-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	1,176,753.60	623,953.90	0.00	437,358.05	115,441.65	0.00
8241-SB-FA-01-000000	<b>GASTO CORRIENTE</b>	1,176,753.60	623,953.90	0.00	437,358.05	115,441.65	0.00
8241-SB-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,176,753.60	623,953.90	0.00	437,358.05	115,441.65	0.00
8241-U9-00-00-000000	<b>DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b>	3,468,971.00	2,186,326.26	1,362,964.73	1,883,721.18	761,888.29	0.00
8241-U9-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	0.00	1,362,964.73	669,095.48	693,869.25	0.00
8241-U9-EA-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	1,177,810.51	669,095.48	508,715.03	0.00
8241-U9-EA-01-000003	SERVICIOS GENERALES	0.00	0.00	1,177,810.51	669,095.48	508,715.03	0.00
8241-U9-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	185,154.22	0.00	185,154.22	0.00
8241-U9-EA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	185,154.22	0.00	185,154.22	0.00
8241-U9-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	3,468,971.00	2,186,326.26	0.00	1,214,625.70	68,019.04	0.00
8241-U9-FA-01-000000	<b>GASTO CORRIENTE</b>	3,468,971.00	2,186,326.26	0.00	1,214,625.70	68,019.04	0.00
8241-U9-FA-01-000001	SERVICIOS PERSONALES	3,400,951.96	2,186,326.26	0.00	1,214,625.70	0.00	0.00
8241-U9-FA-01-000003	SERVICIOS GENERALES	68,019.04	0.00	0.00	0.00	68,019.04	0.00
8241-UR-00-00-000000	<b>URBANIZACIÓN</b>	4,910,916.61	1,540,785.58	12,634,493.26	1,466,563.85	14,538,060.44	0.00
8241-UR-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	1,749,443.44	0.00	6,196,016.51	25,404.00	7,920,055.95	0.00
8241-UR-EA-02-000000	<b>GASTO DE CAPITAL</b>	1,749,443.44	0.00	6,196,016.51	25,404.00	7,920,055.95	0.00
8241-UR-EA-02-000006	INVERSIÓN PÚBLICA	1,749,443.44	0.00	6,196,016.51	25,404.00	7,920,055.95	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8241-UR-EC-00-000000	FISMDF REFRENDOS	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8241-UR-EC-02-000000	GASTO DE CAPITAL	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8241-UR-EC-02-000006	INVERSIÓN PÚBLICA	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8241-UR-GA-00-000000	OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO	2,040,287.41	429,749.16	6,438,476.75	1,441,159.85	6,607,855.15	0.00
8241-UR-GA-01-000000	GASTO CORRIENTE	0.00	0.00	626,400.00	0.00	626,400.00	0.00
8241-UR-GA-01-000003	SERVICIOS GENERALES	0.00	0.00	626,400.00	0.00	626,400.00	0.00
8241-UR-GA-02-000000	GASTO DE CAPITAL	2,040,287.41	429,749.16	5,812,076.75	1,441,159.85	5,981,455.15	0.00
8241-UR-GA-02-000006	INVERSIÓN PÚBLICA	2,040,287.41	429,749.16	5,812,076.75	1,441,159.85	5,981,455.15	0.00
8241-UR-GC-00-000000	OTROS SUBSIDIOS Y APORTACIONES REFRENDOS	630,999.14	620,849.80	0.00	0.00	10,149.34	0.00
8241-UR-GC-02-000000	GASTO DE CAPITAL	630,999.14	620,849.80	0.00	0.00	10,149.34	0.00
8241-UR-GC-02-000006	INVERSIÓN PÚBLICA	630,999.14	620,849.80	0.00	0.00	10,149.34	0.00
8241-VI-00-00-000000	VIVIENDA	0.00	0.00	3,862,302.54	0.00	3,862,302.54	0.00
8241-VI-EA-00-000000	FISMDF AÑO EN CURSO	0.00	0.00	3,862,302.54	0.00	3,862,302.54	0.00
8241-VI-EA-02-000000	GASTO DE CAPITAL	0.00	0.00	3,862,302.54	0.00	3,862,302.54	0.00
8241-VI-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	3,862,302.54	0.00	3,862,302.54	0.00
<b>8251-00-00-00-000000</b>	<b>PRESUPUESTO DE EGRESOS DEVENGADO</b>	<b>47,473,346.05</b>	<b>47,473,346.05</b>	<b>26,595,631.29</b>	<b>26,595,631.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
8251-01-00-00-000000	SERVICIOS ADMINISTRATIVOS	18,994,753.81	18,994,753.81	11,328,712.91	11,328,712.91	0.00	0.00
8251-01-AA-00-000000	ORDINARIOS AÑO EN CURSO	18,994,753.81	18,994,753.81	11,328,712.91	11,328,712.91	0.00	0.00
8251-01-AA-01-000000	GASTO CORRIENTE	18,457,331.37	18,994,753.81	11,033,546.19	11,328,712.91	0.00	832,589.16
8251-01-AA-01-000001	SERVICIOS PERSONALES	8,784,477.94	8,784,477.94	7,143,282.85	7,143,282.85	0.00	0.00
8251-01-AA-01-000002	MATERIALES Y SUMINISTROS	1,177,032.94	1,177,032.94	381,354.20	381,354.20	0.00	0.00
8251-01-AA-01-000003	SERVICIOS GENERALES	3,886,604.72	3,886,604.72	2,186,905.53	2,186,905.53	0.00	0.00
8251-01-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,609,215.77	5,146,638.21	1,322,003.61	1,617,170.33	0.00	832,589.16
8251-01-AA-04-000000	PENSIONES Y JUBILACIONES	537,422.44	0.00	295,166.72	0.00	832,589.16	0.00
8251-01-AA-04-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	537,422.44	0.00	295,166.72	0.00	832,589.16	0.00
8251-02-00-00-000000	SERVICIOS PÚBLICOS	8,016,574.29	8,016,574.29	2,913,281.63	2,913,281.63	0.00	0.00
8251-02-AA-00-000000	ORDINARIOS AÑO EN CURSO	8,016,574.29	8,016,574.29	2,913,281.63	2,913,281.63	0.00	0.00
8251-02-AA-01-000000	GASTO CORRIENTE	8,016,574.29	8,016,574.29	2,913,281.63	2,913,281.63	0.00	0.00
8251-02-AA-01-000001	SERVICIOS PERSONALES	5,378,805.67	5,378,805.67	1,801,341.70	1,801,341.70	0.00	0.00
8251-02-AA-01-000002	MATERIALES Y SUMINISTROS	954,590.88	954,590.88	604,406.13	604,406.13	0.00	0.00
8251-02-AA-01-000003	SERVICIOS GENERALES	1,664,397.31	1,664,397.31	507,533.80	507,533.80	0.00	0.00
8251-02-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	18,780.43	18,780.43	0.00	0.00	0.00	0.00
8251-03-00-00-000000	INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL	1,687,832.00	1,687,832.00	1,523,809.27	1,523,809.27	0.00	0.00
8251-03-AA-00-000000	ORDINARIOS AÑO EN CURSO	1,663,474.40	1,663,474.40	1,523,809.27	1,523,809.27	0.00	0.00

**JUÁREZ**  
**ANALITICO DE SALDOS**  
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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
8251-03-AA-02-000000	<b>GASTO DE CAPITAL</b>	1,663,474.40	1,663,474.40	1,523,809.27	1,523,809.27	0.00	0.00
8251-03-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	135,235.91	135,235.91	13,500.00	13,500.00	0.00	0.00
8251-03-AA-02-000006	INVERSIÓN PÚBLICA	1,528,238.49	1,528,238.49	1,510,309.27	1,510,309.27	0.00	0.00
8251-03-AC-00-000000	<b>ORDINARIOS REFRENDOS</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8251-03-AC-02-000000	<b>GASTO DE CAPITAL</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8251-03-AC-02-000006	INVERSIÓN PÚBLICA	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8251-AE-00-00-000000	<b>ATENCIÓN DE EMERGENCIAS</b>	226,800.09	226,800.09	263,026.08	263,026.08	0.00	0.00
8251-AE-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	226,800.09	226,800.09	263,026.08	263,026.08	0.00	0.00
8251-AE-FA-01-000000	<b>GASTO CORRIENTE</b>	226,800.09	226,800.09	263,026.08	263,026.08	0.00	0.00
8251-AE-FA-01-000002	MATERIALES Y SUMINISTROS	0.00	0.00	40,160.06	40,160.06	0.00	0.00
8251-AE-FA-01-000003	SERVICIOS GENERALES	0.00	0.00	11,286.11	11,286.11	0.00	0.00
8251-AE-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	226,800.09	226,800.09	211,579.91	211,579.91	0.00	0.00
8251-AS-00-00-000000	<b>AGUA Y SANEAMIENTO</b>	8,193,050.27	8,193,050.27	3,586,656.44	3,586,656.44	0.00	0.00
8251-AS-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	6,141,488.20	6,141,488.20	3,586,656.44	3,586,656.44	0.00	0.00
8251-AS-EA-02-000000	<b>GASTO DE CAPITAL</b>	6,141,488.20	6,141,488.20	3,586,656.44	3,586,656.44	0.00	0.00
8251-AS-EA-02-000006	INVERSIÓN PÚBLICA	6,141,488.20	6,141,488.20	3,586,656.44	3,586,656.44	0.00	0.00
8251-AS-EC-00-000000	<b>FISMDF REFRENDOS</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8251-AS-EC-02-000000	<b>GASTO DE CAPITAL</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8251-AS-EC-02-000006	INVERSIÓN PÚBLICA	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8251-AS-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8251-AS-GC-02-000000	<b>GASTO DE CAPITAL</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8251-AS-GC-02-000006	INVERSIÓN PÚBLICA	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8251-ED-00-00-000000	<b>EDUCACIÓN</b>	0.00	0.00	501,804.08	501,804.08	0.00	0.00
8251-ED-EC-00-000000	<b>FISMDF REFRENDOS</b>	0.00	0.00	501,804.08	501,804.08	0.00	0.00
8251-ED-EC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	501,804.08	501,804.08	0.00	0.00
8251-ED-EC-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	501,804.08	501,804.08	0.00	0.00
8251-PP-00-00-000000	<b>SEGURIDAD PÚBLICA</b>	5,384,926.05	5,384,926.05	2,526,366.40	2,526,366.40	0.00	0.00
8251-PP-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	5,384,926.05	5,384,926.05	2,526,366.40	2,526,366.40	0.00	0.00
8251-PP-FA-01-000000	<b>GASTO CORRIENTE</b>	4,377,673.83	4,377,673.83	2,526,366.40	2,526,366.40	0.00	0.00
8251-PP-FA-01-000001	SERVICIOS PERSONALES	3,596,313.87	3,596,313.87	1,803,915.85	1,803,915.85	0.00	0.00
8251-PP-FA-01-000002	MATERIALES Y SUMINISTROS	588,486.27	588,486.27	596,542.85	596,542.85	0.00	0.00
8251-PP-FA-01-000003	SERVICIOS GENERALES	192,873.69	192,873.69	125,907.70	125,907.70	0.00	0.00
8251-PP-FA-02-000000	<b>GASTO DE CAPITAL</b>	1,007,252.22	1,007,252.22	0.00	0.00	0.00	0.00
8251-PP-FA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,007,252.22	1,007,252.22	0.00	0.00	0.00	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
8251-R5-00-00-000000	PROTECCIÓN Y PRESERVACIÓN ECOLOGICA	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
8251-R5-GA-00-000000	OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
8251-R5-GA-01-000000	GASTO CORRIENTE	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
8251-R5-GA-01-000003	SERVICIOS GENERALES	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
8251-RD-00-00-000000	IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES	96,343.80	96,343.80	48,331.40	48,331.40	0.00	0.00
8251-RD-FA-00-000000	FORTAMUNDF AÑO EN CURSO	96,343.80	96,343.80	48,331.40	48,331.40	0.00	0.00
8251-RD-FA-01-000000	GASTO CORRIENTE	96,343.80	96,343.80	48,331.40	48,331.40	0.00	0.00
8251-RD-FA-01-000002	MATERIALES Y SUMINISTROS	96,343.80	96,343.80	48,331.40	48,331.40	0.00	0.00
8251-SB-00-00-000000	ESTÍMULOS A LA EDUCACIÓN PÚBLICA	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
8251-SB-FA-00-000000	FORTAMUNDF AÑO EN CURSO	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
8251-SB-FA-01-000000	GASTO CORRIENTE	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
8251-SB-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
8251-U9-00-00-000000	DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL	2,186,326.26	2,186,326.26	1,883,721.18	1,883,721.18	0.00	0.00
8251-U9-EA-00-000000	FISMDF AÑO EN CURSO	0.00	0.00	669,095.48	669,095.48	0.00	0.00
8251-U9-EA-01-000000	GASTO CORRIENTE	0.00	0.00	669,095.48	669,095.48	0.00	0.00
8251-U9-EA-01-000003	SERVICIOS GENERALES	0.00	0.00	669,095.48	669,095.48	0.00	0.00
8251-U9-FA-00-000000	FORTAMUNDF AÑO EN CURSO	2,186,326.26	2,186,326.26	1,214,625.70	1,214,625.70	0.00	0.00
8251-U9-FA-01-000000	GASTO CORRIENTE	2,186,326.26	2,186,326.26	1,214,625.70	1,214,625.70	0.00	0.00
8251-U9-FA-01-000001	SERVICIOS PERSONALES	2,186,326.26	2,186,326.26	1,214,625.70	1,214,625.70	0.00	0.00
8251-UR-00-00-000000	URBANIZACIÓN	1,540,785.58	1,540,785.58	1,466,563.85	1,466,563.85	0.00	0.00
8251-UR-EA-00-000000	FISMDF AÑO EN CURSO	0.00	0.00	25,404.00	25,404.00	0.00	0.00
8251-UR-EA-02-000000	GASTO DE CAPITAL	0.00	0.00	25,404.00	25,404.00	0.00	0.00
8251-UR-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	25,404.00	25,404.00	0.00	0.00
8251-UR-EC-00-000000	FISMDF REFRENDOS	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8251-UR-EC-02-000000	GASTO DE CAPITAL	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8251-UR-EC-02-000006	INVERSIÓN PÚBLICA	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8251-UR-GA-00-000000	OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO	429,749.16	429,749.16	1,441,159.85	1,441,159.85	0.00	0.00
8251-UR-GA-02-000000	GASTO DE CAPITAL	429,749.16	429,749.16	1,441,159.85	1,441,159.85	0.00	0.00
8251-UR-GA-02-000006	INVERSIÓN PÚBLICA	429,749.16	429,749.16	1,441,159.85	1,441,159.85	0.00	0.00
8251-UR-GC-00-000000	OTROS SUBSIDIOS Y APORTACIONES REFRENDOS	620,849.80	620,849.80	0.00	0.00	0.00	0.00
8251-UR-GC-02-000000	GASTO DE CAPITAL	620,849.80	620,849.80	0.00	0.00	0.00	0.00
8251-UR-GC-02-000006	INVERSIÓN PÚBLICA	620,849.80	620,849.80	0.00	0.00	0.00	0.00
8261-00-00-00-000000	PRESUPUESTO DE EGRESOS EJERCIDO	47,473,346.05	47,473,346.05	26,595,631.29	26,511,308.70	\$84,322.59	\$0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
8261-01-00-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	18,994,753.81	18,994,753.81	11,328,712.91	11,328,712.91	0.00	0.00
8261-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	18,994,753.81	18,994,753.81	11,328,712.91	11,328,712.91	0.00	0.00
8261-01-AA-01-000000	<b>GASTO CORRIENTE</b>	18,994,753.81	18,457,331.37	11,328,712.91	11,033,546.19	832,589.16	0.00
8261-01-AA-01-000001	SERVICIOS PERSONALES	8,784,477.94	8,784,477.94	7,143,282.85	7,143,282.85	0.00	0.00
8261-01-AA-01-000002	MATERIALES Y SUMINISTROS	1,177,032.94	1,177,032.94	381,354.20	381,354.20	0.00	0.00
8261-01-AA-01-000003	SERVICIOS GENERALES	3,886,604.72	3,886,604.72	2,186,905.53	2,186,905.53	0.00	0.00
8261-01-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	5,146,638.21	4,609,215.77	1,617,170.33	1,322,003.61	832,589.16	0.00
8261-01-AA-04-000000	<b>PENSIONES Y JUBILACIONES</b>	0.00	537,422.44	0.00	295,166.72	0.00	832,589.16
8261-01-AA-04-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	537,422.44	0.00	295,166.72	0.00	832,589.16
8261-02-00-00-000000	<b>SERVICIOS PÚBLICOS</b>	8,016,574.29	8,016,574.29	2,913,281.63	2,913,281.63	0.00	0.00
8261-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	8,016,574.29	8,016,574.29	2,913,281.63	2,913,281.63	0.00	0.00
8261-02-AA-01-000000	<b>GASTO CORRIENTE</b>	8,016,574.29	8,016,574.29	2,913,281.63	2,913,281.63	0.00	0.00
8261-02-AA-01-000001	SERVICIOS PERSONALES	5,378,805.67	5,378,805.67	1,801,341.70	1,801,341.70	0.00	0.00
8261-02-AA-01-000002	MATERIALES Y SUMINISTROS	954,590.88	954,590.88	604,406.13	604,406.13	0.00	0.00
8261-02-AA-01-000003	SERVICIOS GENERALES	1,664,397.31	1,664,397.31	507,533.80	507,533.80	0.00	0.00
8261-02-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	18,780.43	18,780.43	0.00	0.00	0.00	0.00
8261-03-00-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	1,687,832.00	1,687,832.00	1,523,809.27	1,439,486.68	84,322.59	0.00
8261-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,663,474.40	1,663,474.40	1,523,809.27	1,439,486.68	84,322.59	0.00
8261-03-AA-02-000000	<b>GASTO DE CAPITAL</b>	1,663,474.40	1,663,474.40	1,523,809.27	1,439,486.68	84,322.59	0.00
8261-03-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	135,235.91	135,235.91	13,500.00	13,500.00	0.00	0.00
8261-03-AA-02-000006	INVERSIÓN PÚBLICA	1,528,238.49	1,528,238.49	1,510,309.27	1,425,986.68	84,322.59	0.00
8261-03-AC-00-000000	<b>ORDINARIOS REFRENDOS</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8261-03-AC-02-000000	<b>GASTO DE CAPITAL</b>	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8261-03-AC-02-000006	INVERSIÓN PÚBLICA	24,357.60	24,357.60	0.00	0.00	0.00	0.00
8261-AE-00-00-000000	<b>ATENCIÓN DE EMERGENCIAS</b>	226,800.09	226,800.09	263,026.08	263,026.08	0.00	0.00
8261-AE-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	226,800.09	226,800.09	263,026.08	263,026.08	0.00	0.00
8261-AE-FA-01-000000	<b>GASTO CORRIENTE</b>	226,800.09	226,800.09	263,026.08	263,026.08	0.00	0.00
8261-AE-FA-01-000002	MATERIALES Y SUMINISTROS	0.00	0.00	40,160.06	40,160.06	0.00	0.00
8261-AE-FA-01-000003	SERVICIOS GENERALES	0.00	0.00	11,286.11	11,286.11	0.00	0.00
8261-AE-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	226,800.09	226,800.09	211,579.91	211,579.91	0.00	0.00
8261-AS-00-00-000000	<b>AGUA Y SANEAMIENTO</b>	8,193,050.27	8,193,050.27	3,586,656.44	3,586,656.44	0.00	0.00
8261-AS-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	6,141,488.20	6,141,488.20	3,586,656.44	3,586,656.44	0.00	0.00
8261-AS-EA-02-000000	<b>GASTO DE CAPITAL</b>	6,141,488.20	6,141,488.20	3,586,656.44	3,586,656.44	0.00	0.00

**JUÁREZ**  
**ANALITICO DE SALDOS**  
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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
8261-AS-EA-02-000006	INVERSIÓN PÚBLICA	6,141,488.20	6,141,488.20	3,586,656.44	3,586,656.44	0.00	0.00
8261-AS-EC-00-000000	<b>FISDMF REFRENDOS</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8261-AS-EC-02-000000	<b>GASTO DE CAPITAL</b>	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8261-AS-EC-02-000006	INVERSIÓN PÚBLICA	1,732,108.79	1,732,108.79	0.00	0.00	0.00	0.00
8261-AS-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8261-AS-GC-02-000000	<b>GASTO DE CAPITAL</b>	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8261-AS-GC-02-000006	INVERSIÓN PÚBLICA	319,453.28	319,453.28	0.00	0.00	0.00	0.00
8261-ED-00-00-000000	<b>EDUCACIÓN</b>	0.00	0.00	501,804.08	501,804.08	0.00	0.00
8261-ED-EC-00-000000	<b>FISDMF REFRENDOS</b>	0.00	0.00	501,804.08	501,804.08	0.00	0.00
8261-ED-EC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	501,804.08	501,804.08	0.00	0.00
8261-ED-EC-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	501,804.08	501,804.08	0.00	0.00
8261-PP-00-00-000000	<b>SEGURIDAD PÚBLICA</b>	5,384,926.05	5,384,926.05	2,526,366.40	2,526,366.40	0.00	0.00
8261-PP-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	5,384,926.05	5,384,926.05	2,526,366.40	2,526,366.40	0.00	0.00
8261-PP-FA-01-000000	<b>GASTO CORRIENTE</b>	4,377,673.83	4,377,673.83	2,526,366.40	2,526,366.40	0.00	0.00
8261-PP-FA-01-000001	SERVICIOS PERSONALES	3,596,313.87	3,596,313.87	1,803,915.85	1,803,915.85	0.00	0.00
8261-PP-FA-01-000002	MATERIALES Y SUMINISTROS	588,486.27	588,486.27	596,542.85	596,542.85	0.00	0.00
8261-PP-FA-01-000003	SERVICIOS GENERALES	192,873.69	192,873.69	125,907.70	125,907.70	0.00	0.00
8261-PP-FA-02-000000	<b>GASTO DE CAPITAL</b>	1,007,252.22	1,007,252.22	0.00	0.00	0.00	0.00
8261-PP-FA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,007,252.22	1,007,252.22	0.00	0.00	0.00	0.00
8261-R5-00-00-000000	<b>PROTECCIÓN Y PRESERVACIÓN ECOLOGICA</b>	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
8261-R5-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
8261-R5-GA-01-000000	<b>GASTO CORRIENTE</b>	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
8261-R5-GA-01-000003	SERVICIOS GENERALES	522,000.00	522,000.00	116,000.00	116,000.00	0.00	0.00
8261-RD-00-00-000000	<b>IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b>	96,343.80	96,343.80	48,331.40	48,331.40	0.00	0.00
8261-RD-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	96,343.80	96,343.80	48,331.40	48,331.40	0.00	0.00
8261-RD-FA-01-000000	<b>GASTO CORRIENTE</b>	96,343.80	96,343.80	48,331.40	48,331.40	0.00	0.00
8261-RD-FA-01-000002	MATERIALES Y SUMINISTROS	96,343.80	96,343.80	48,331.40	48,331.40	0.00	0.00
8261-SB-00-00-000000	<b>ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
8261-SB-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
8261-SB-FA-01-000000	<b>GASTO CORRIENTE</b>	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
8261-SB-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	623,953.90	623,953.90	437,358.05	437,358.05	0.00	0.00
8261-U9-00-00-000000	<b>DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b>	2,186,326.26	2,186,326.26	1,883,721.18	1,883,721.18	0.00	0.00
8261-U9-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	0.00	669,095.48	669,095.48	0.00	0.00



**JUÁREZ**  
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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
		8261-U9-EA-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	669,095.48	669,095.48
8261-U9-EA-01-000003	SERVICIOS GENERALES	0.00	0.00	669,095.48	669,095.48	0.00	0.00
8261-U9-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	2,186,326.26	2,186,326.26	1,214,625.70	1,214,625.70	0.00	0.00
8261-U9-FA-01-000000	<b>GASTO CORRIENTE</b>	2,186,326.26	2,186,326.26	1,214,625.70	1,214,625.70	0.00	0.00
8261-U9-FA-01-000001	SERVICIOS PERSONALES	2,186,326.26	2,186,326.26	1,214,625.70	1,214,625.70	0.00	0.00
8261-UR-00-00-000000	<b>URBANIZACIÓN</b>	1,540,785.58	1,540,785.58	1,466,563.85	1,466,563.85	0.00	0.00
8261-UR-EA-00-000000	<b>FISMDF AÑO EN CURSO</b>	0.00	0.00	25,404.00	25,404.00	0.00	0.00
8261-UR-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	25,404.00	25,404.00	0.00	0.00
8261-UR-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	25,404.00	25,404.00	0.00	0.00
8261-UR-EC-00-000000	<b>FISMDF REFRENDOS</b>	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8261-UR-EC-02-000000	<b>GASTO DE CAPITAL</b>	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8261-UR-EC-02-000006	INVERSIÓN PÚBLICA	490,186.62	490,186.62	0.00	0.00	0.00	0.00
8261-UR-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	429,749.16	429,749.16	1,441,159.85	1,441,159.85	0.00	0.00
8261-UR-GA-02-000000	<b>GASTO DE CAPITAL</b>	429,749.16	429,749.16	1,441,159.85	1,441,159.85	0.00	0.00
8261-UR-GA-02-000006	INVERSIÓN PÚBLICA	429,749.16	429,749.16	1,441,159.85	1,441,159.85	0.00	0.00
8261-UR-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	620,849.80	620,849.80	0.00	0.00	0.00	0.00
8261-UR-GC-02-000000	<b>GASTO DE CAPITAL</b>	620,849.80	620,849.80	0.00	0.00	0.00	0.00
8261-UR-GC-02-000006	INVERSIÓN PÚBLICA	620,849.80	620,849.80	0.00	0.00	0.00	0.00
<b>8271-00-00-00-000000</b>	<b>PRESUPUESTO DE EGRESOS PAGADO</b>	<b>47,473,346.05</b>	<b>0.00</b>	<b>26,511,308.70</b>	<b>0.00</b>	<b>\$73,984,654.75</b>	<b>\$0.00</b>
8271-01-00-00-000000	<b>SERVICIOS ADMINISTRATIVOS</b>	18,994,753.81	0.00	11,328,712.91	0.00	30,323,466.72	0.00
8271-01-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	18,994,753.81	0.00	11,328,712.91	0.00	30,323,466.72	0.00
8271-01-AA-01-000000	<b>GASTO CORRIENTE</b>	18,457,331.37	0.00	11,033,546.19	0.00	29,490,877.56	0.00
8271-01-AA-01-000001	SERVICIOS PERSONALES	8,784,477.94	0.00	7,143,282.85	0.00	15,927,760.79	0.00
8271-01-AA-01-000002	MATERIALES Y SUMINISTROS	1,177,032.94	0.00	381,354.20	0.00	1,558,387.14	0.00
8271-01-AA-01-000003	SERVICIOS GENERALES	3,886,604.72	0.00	2,186,905.53	0.00	6,073,510.25	0.00
8271-01-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,609,215.77	0.00	1,322,003.61	0.00	5,931,219.38	0.00
8271-01-AA-04-000000	<b>PENSIONES Y JUBILACIONES</b>	537,422.44	0.00	295,166.72	0.00	832,589.16	0.00
8271-01-AA-04-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	537,422.44	0.00	295,166.72	0.00	832,589.16	0.00
8271-02-00-00-000000	<b>SERVICIOS PÚBLICOS</b>	8,016,574.29	0.00	2,913,281.63	0.00	10,929,855.92	0.00
8271-02-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	8,016,574.29	0.00	2,913,281.63	0.00	10,929,855.92	0.00
8271-02-AA-01-000000	<b>GASTO CORRIENTE</b>	8,016,574.29	0.00	2,913,281.63	0.00	10,929,855.92	0.00
8271-02-AA-01-000001	SERVICIOS PERSONALES	5,378,805.67	0.00	1,801,341.70	0.00	7,180,147.37	0.00
8271-02-AA-01-000002	MATERIALES Y SUMINISTROS	954,590.88	0.00	604,406.13	0.00	1,558,997.01	0.00
8271-02-AA-01-000003	SERVICIOS GENERALES	1,664,397.31	0.00	507,533.80	0.00	2,171,931.11	0.00

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		Debe	Haber	Debe	Haber	Deudor	Acreedor
8271-02-AA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	18,780.43	0.00	0.00	0.00	18,780.43	0.00
8271-03-00-00-000000	<b>INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>	1,687,832.00	0.00	1,439,486.68	0.00	3,127,318.68	0.00
8271-03-AA-00-000000	<b>ORDINARIOS AÑO EN CURSO</b>	1,663,474.40	0.00	1,439,486.68	0.00	3,102,961.08	0.00
8271-03-AA-02-000000	<b>GASTO DE CAPITAL</b>	1,663,474.40	0.00	1,439,486.68	0.00	3,102,961.08	0.00
8271-03-AA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	135,235.91	0.00	13,500.00	0.00	148,735.91	0.00
8271-03-AA-02-000006	INVERSIÓN PÚBLICA	1,528,238.49	0.00	1,425,986.68	0.00	2,954,225.17	0.00
8271-03-AC-00-000000	<b>ORDINARIOS REFRENDOS</b>	24,357.60	0.00	0.00	0.00	24,357.60	0.00
8271-03-AC-02-000000	<b>GASTO DE CAPITAL</b>	24,357.60	0.00	0.00	0.00	24,357.60	0.00
8271-03-AC-02-000006	INVERSIÓN PÚBLICA	24,357.60	0.00	0.00	0.00	24,357.60	0.00
8271-AE-00-00-000000	<b>ATENCIÓN DE EMERGENCIAS</b>	226,800.09	0.00	263,026.08	0.00	489,826.17	0.00
8271-AE-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	226,800.09	0.00	263,026.08	0.00	489,826.17	0.00
8271-AE-FA-01-000000	<b>GASTO CORRIENTE</b>	226,800.09	0.00	263,026.08	0.00	489,826.17	0.00
8271-AE-FA-01-000002	MATERIALES Y SUMINISTROS	0.00	0.00	40,160.06	0.00	40,160.06	0.00
8271-AE-FA-01-000003	SERVICIOS GENERALES	0.00	0.00	11,286.11	0.00	11,286.11	0.00
8271-AE-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	226,800.09	0.00	211,579.91	0.00	438,380.00	0.00
8271-AS-00-00-000000	<b>AGUA Y SANEAMIENTO</b>	8,193,050.27	0.00	3,586,656.44	0.00	11,779,706.71	0.00
8271-AS-EA-00-000000	<b>FISDMDF AÑO EN CURSO</b>	6,141,488.20	0.00	3,586,656.44	0.00	9,728,144.64	0.00
8271-AS-EA-02-000000	<b>GASTO DE CAPITAL</b>	6,141,488.20	0.00	3,586,656.44	0.00	9,728,144.64	0.00
8271-AS-EA-02-000006	INVERSIÓN PÚBLICA	6,141,488.20	0.00	3,586,656.44	0.00	9,728,144.64	0.00
8271-AS-EC-00-000000	<b>FISDMDF REFRENDOS</b>	1,732,108.79	0.00	0.00	0.00	1,732,108.79	0.00
8271-AS-EC-02-000000	<b>GASTO DE CAPITAL</b>	1,732,108.79	0.00	0.00	0.00	1,732,108.79	0.00
8271-AS-EC-02-000006	INVERSIÓN PÚBLICA	1,732,108.79	0.00	0.00	0.00	1,732,108.79	0.00
8271-AS-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	319,453.28	0.00	0.00	0.00	319,453.28	0.00
8271-AS-GC-02-000000	<b>GASTO DE CAPITAL</b>	319,453.28	0.00	0.00	0.00	319,453.28	0.00
8271-AS-GC-02-000006	INVERSIÓN PÚBLICA	319,453.28	0.00	0.00	0.00	319,453.28	0.00
8271-ED-00-00-000000	<b>EDUCACIÓN</b>	0.00	0.00	501,804.08	0.00	501,804.08	0.00
8271-ED-EC-00-000000	<b>FISDMDF REFRENDOS</b>	0.00	0.00	501,804.08	0.00	501,804.08	0.00
8271-ED-EC-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	501,804.08	0.00	501,804.08	0.00
8271-ED-EC-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	501,804.08	0.00	501,804.08	0.00
8271-PP-00-00-000000	<b>SEGURIDAD PÚBLICA</b>	5,384,926.05	0.00	2,526,366.40	0.00	7,911,292.45	0.00
8271-PP-BA-00-000000	<b>CAPUFE AÑO EN CURSO</b>	-1,500.00	0.00	0.00	0.00	0.00	1,500.00
8271-PP-BA-01-000000	<b>GASTO CORRIENTE</b>	-1,500.00	0.00	0.00	0.00	0.00	1,500.00
8271-PP-BA-01-000003	SERVICIOS GENERALES	-1,500.00	0.00	0.00	0.00	0.00	1,500.00
8271-PP-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	5,386,426.05	0.00	2,526,366.40	0.00	7,912,792.45	0.00

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Cuenta	Descripción	MOVIMIENTOS Acumulados		MOVIMIENTOS Periodo Especificado		SALDOS	
		Debe	Haber	Debe	Haber	Deudor	Acreedor
8271-PP-FA-01-000000	<b>GASTO CORRIENTE</b>	4,379,173.83	0.00	2,526,366.40	0.00	6,905,540.23	0.00
8271-PP-FA-01-000001	SERVICIOS PERSONALES	3,596,313.87	0.00	1,803,915.85	0.00	5,400,229.72	0.00
8271-PP-FA-01-000002	MATERIALES Y SUMINISTROS	588,486.27	0.00	596,542.85	0.00	1,185,029.12	0.00
8271-PP-FA-01-000003	SERVICIOS GENERALES	194,373.69	0.00	125,907.70	0.00	320,281.39	0.00
8271-PP-FA-02-000000	<b>GASTO DE CAPITAL</b>	1,007,252.22	0.00	0.00	0.00	1,007,252.22	0.00
8271-PP-FA-02-000005	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,007,252.22	0.00	0.00	0.00	1,007,252.22	0.00
8271-R5-00-00-000000	<b>PROTECCIÓN Y PRESERVACIÓN ECOLOGICA</b>	522,000.00	0.00	116,000.00	0.00	638,000.00	0.00
8271-R5-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	522,000.00	0.00	116,000.00	0.00	638,000.00	0.00
8271-R5-GA-01-000000	<b>GASTO CORRIENTE</b>	522,000.00	0.00	116,000.00	0.00	638,000.00	0.00
8271-R5-GA-01-000003	SERVICIOS GENERALES	522,000.00	0.00	116,000.00	0.00	638,000.00	0.00
8271-RD-00-00-000000	<b>IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b>	96,343.80	0.00	48,331.40	0.00	144,675.20	0.00
8271-RD-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	96,343.80	0.00	48,331.40	0.00	144,675.20	0.00
8271-RD-FA-01-000000	<b>GASTO CORRIENTE</b>	96,343.80	0.00	48,331.40	0.00	144,675.20	0.00
8271-RD-FA-01-000002	MATERIALES Y SUMINISTROS	96,343.80	0.00	48,331.40	0.00	144,675.20	0.00
8271-SB-00-00-000000	<b>ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>	623,953.90	0.00	437,358.05	0.00	1,061,311.95	0.00
8271-SB-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	623,953.90	0.00	437,358.05	0.00	1,061,311.95	0.00
8271-SB-FA-01-000000	<b>GASTO CORRIENTE</b>	623,953.90	0.00	437,358.05	0.00	1,061,311.95	0.00
8271-SB-FA-01-000004	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	623,953.90	0.00	437,358.05	0.00	1,061,311.95	0.00
8271-U9-00-00-000000	<b>DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b>	2,186,326.26	0.00	1,883,721.18	0.00	4,070,047.44	0.00
8271-U9-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	0.00	669,095.48	0.00	669,095.48	0.00
8271-U9-EA-01-000000	<b>GASTO CORRIENTE</b>	0.00	0.00	669,095.48	0.00	669,095.48	0.00
8271-U9-EA-01-000003	SERVICIOS GENERALES	0.00	0.00	669,095.48	0.00	669,095.48	0.00
8271-U9-FA-00-000000	<b>FORTAMUNDF AÑO EN CURSO</b>	2,186,326.26	0.00	1,214,625.70	0.00	3,400,951.96	0.00
8271-U9-FA-01-000000	<b>GASTO CORRIENTE</b>	2,186,326.26	0.00	1,214,625.70	0.00	3,400,951.96	0.00
8271-U9-FA-01-000001	SERVICIOS PERSONALES	2,186,326.26	0.00	1,214,625.70	0.00	3,400,951.96	0.00
8271-UR-00-00-000000	<b>URBANIZACIÓN</b>	1,540,785.58	0.00	1,466,563.85	0.00	3,007,349.43	0.00
8271-UR-EA-00-000000	<b>FISDMF AÑO EN CURSO</b>	0.00	0.00	25,404.00	0.00	25,404.00	0.00
8271-UR-EA-02-000000	<b>GASTO DE CAPITAL</b>	0.00	0.00	25,404.00	0.00	25,404.00	0.00
8271-UR-EA-02-000006	INVERSIÓN PÚBLICA	0.00	0.00	25,404.00	0.00	25,404.00	0.00
8271-UR-EC-00-000000	<b>FISDMF REFRENDOS</b>	490,186.62	0.00	0.00	0.00	490,186.62	0.00
8271-UR-EC-02-000000	<b>GASTO DE CAPITAL</b>	490,186.62	0.00	0.00	0.00	490,186.62	0.00
8271-UR-EC-02-000006	INVERSIÓN PÚBLICA	490,186.62	0.00	0.00	0.00	490,186.62	0.00
8271-UR-GA-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>	429,749.16	0.00	1,441,159.85	0.00	1,870,909.01	0.00
8271-UR-GA-02-000000	<b>GASTO DE CAPITAL</b>	429,749.16	0.00	1,441,159.85	0.00	1,870,909.01	0.00

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<u>Cuenta</u>	<u>Descripción</u>	<u>MOVIMIENTOS</u> <u>Acumulados</u>		<u>MOVIMIENTOS</u> <u>Periodo Especificado</u>		<u>SALDOS</u>	
		<u>Debe</u>	<u>Haber</u>	<u>Debe</u>	<u>Haber</u>	<u>Deudor</u>	<u>Acreedor</u>
8271-UR-GA-02-000006	INVERSIÓN PÚBLICA	429,749.16	0.00	1,441,159.85	0.00	1,870,909.01	0.00
8271-UR-GC-00-000000	<b>OTROS SUBSIDIOS Y APORTACIONES REFRENDOS</b>	620,849.80	0.00	0.00	0.00	620,849.80	0.00
8271-UR-GC-02-000000	<b>GASTO DE CAPITAL</b>	620,849.80	0.00	0.00	0.00	620,849.80	0.00
8271-UR-GC-02-000006	INVERSIÓN PÚBLICA	620,849.80	0.00	0.00	0.00	620,849.80	0.00